

# Works Like Magic Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Bennelong Australian Equities Fund (BFL0001AU2)</u>					
30/06/2021	June distributions receivable			317.91	317.91 CR
30/06/2021	BFL0001AU2 - Bennelong Australian Equities Fund - Generate Tax Data - 30/06/2021				317.91 CR
30/06/2021	BFL0001AU2 - Bennelong Australian Equities Fund - Generate Tax Data - 30/06/2021				317.91 CR
			<b>0.00</b>	<b>317.91</b>	<b>317.91 CR</b>
<u>BlackRock High Con Aus EQT Fd Cl D (BLK0012AU1)</u>					
30/06/2021	June distributions receivable			815.75	815.75 CR
30/06/2021	BLK0012AU1 - BlackRock High Con Aus EQT Fd Cl D - Custom Tax Data - 30/06/2021				815.75 CR
			<b>0.00</b>	<b>815.75</b>	<b>815.75 CR</b>
<u>Cap Group New Pers Fd Hedged (CIM0008AU)</u>					
30/06/2021	June distributions receivable			55.73	55.73 CR
30/06/2021	CIM0008AU - Cap Group New Pers Fd Hedged - Custom Tax Data - 30/06/2021				55.73 CR
			<b>0.00</b>	<b>55.73</b>	<b>55.73 CR</b>
<u>T. Rowe Price Glob Equity Fd (ETL0071AU2)</u>					
30/06/2021	June distributions receivable			769.25	769.25 CR
30/06/2021	ETL0071AU2 - T. Rowe Price Glob Equity Fd - Custom Tax Data - 30/06/2021				769.25 CR
			<b>0.00</b>	<b>769.25</b>	<b>769.25 CR</b>
<u>Fidelity Global Emerging Markets Fd (FID0031AU1)</u>					
30/06/2021	June distributions receivable			6.70	6.70 CR
30/06/2021	FID0031AU1 - Fidelity Global Emerging Markets Fd - Generate Tax Data - 30/06/2021				6.70 CR
			<b>0.00</b>	<b>6.70</b>	<b>6.70 CR</b>
<u>Goodman Group (GMG.AX1)</u>					
30/06/2021	June distributions receivable			21.78	21.78 CR
30/06/2021	GMG.AX1 - Goodman Group - Generate Tax Data - 30/06/2021				21.78 CR
			<b>0.00</b>	<b>21.78</b>	<b>21.78 CR</b>
<u>Greencape Broadcap Fund (HOW0034AU3)</u>					
30/06/2021	June distributions receivable			166.18	166.18 CR
30/06/2021	HOW0034AU3 - Greencape Broadcap Fund - Custom Tax Data - 30/06/2021				166.18 CR
			<b>0.00</b>	<b>166.18</b>	<b>166.18 CR</b>
<u>Ishares Core Composite Bond Etf (IAF.AX1)</u>					
30/06/2021	June distributions receivable			22.66	22.66 CR
30/06/2021	IAF.AX1 - Ishares Core Composite Bond Etf - Generate Tax Data - 30/06/2021				22.66 CR
			<b>0.00</b>	<b>22.66</b>	<b>22.66 CR</b>
<u>Ishares Msci Emerging Markets Etf (IEM.AX1)</u>					
30/06/2021	June distributions receivable			26.18	26.18 CR
30/06/2021	IEM.AX1 - Ishares Msci Emerging Markets Etf - Generate Tax Data - 30/06/2021				26.18 CR
			<b>0.00</b>	<b>26.18</b>	<b>26.18 CR</b>

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<u>Ishares Europe Etf (IEU.AX2)</u>					
30/06/2021	June distributions receivable			86.42	86.42 CR
30/06/2021	IEU.AX2 - Ishares Europe Etf - Generate Tax Data - 30/06/2021				86.42 CR
			<b>0.00</b>	<b>86.42</b>	<b>86.42 CR</b>
<u>Ishares Treasury Etf (IGB.AX)</u>					
30/06/2021	June distributions receivable			6.80	6.80 CR
30/06/2021	IGB.AX - Ishares Treasury Etf - Generate Tax Data - 30/06/2021				6.80 CR
			<b>0.00</b>	<b>6.80</b>	<b>6.80 CR</b>
<u>Ishares Global High Yield Bond (aud Hedged) Etf (IHHY.AX)</u>					
30/06/2021	June distributions receivable			2.12	2.12 CR
30/06/2021	IHHY.AX - Ishares Global High Yield Bond (aud Hedged) Etf - Generate Tax Data - 30/06/2021				2.12 CR
			<b>0.00</b>	<b>2.12</b>	<b>2.12 CR</b>
<u>Ishares S&amp;p 500 Aud Hedged Etf (IHVV.AX)</u>					
30/06/2021	June distributions receivable			459.94	459.94 CR
30/06/2021	IHV.V.AX - Ishares S&p 500 Aud Hedged Etf - Generate Tax Data - 30/06/2021				459.94 CR
			<b>0.00</b>	<b>459.94</b>	<b>459.94 CR</b>
<u>Ishares Msci Japan Etf (IJP.AX)</u>					
30/06/2021	June distributions receivable			18.68	18.68 CR
30/06/2021	IJP.AX - Ishares Msci Japan Etf - Generate Tax Data - 30/06/2021				18.68 CR
			<b>0.00</b>	<b>18.68</b>	<b>18.68 CR</b>
<u>Ishares Msci South Korea Etf (IKO.AX)</u>					
30/06/2021	June distributions receivable			4.37	4.37 CR
30/06/2021	IKO.AX - Ishares Msci South Korea Etf - Generate Tax Data - 30/06/2021				4.37 CR
			<b>0.00</b>	<b>4.37</b>	<b>4.37 CR</b>
<u>Ishares Core S&amp;p/asx 200 Etf (IOZ.AX2)</u>					
30/06/2021	June distributions receivable			137.80	137.80 CR
30/06/2021	IOZ.AX2 - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021				137.80 CR
30/06/2021	IOZ.AX2 - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2021				137.80 CR
			<b>0.00</b>	<b>137.80</b>	<b>137.80 CR</b>
<u>Ishares Enhanced Cash Etf (ISEC.AX1)</u>					
30/06/2021	June distributions receivable			0.12	0.12 CR
30/06/2021	ISEC.AX1 - Ishares Enhanced Cash Etf - Generate Tax Data - 30/06/2021				0.12 CR
			<b>0.00</b>	<b>0.12</b>	<b>0.12 CR</b>
<u>Ishares Msci Eafe Etf (IVE.AX)</u>					
30/06/2021	June distributions receivable			35.61	35.61 CR
30/06/2021	IVE.AX - Ishares Msci Eafe Etf - Generate Tax Data - 30/06/2021				35.61 CR
			<b>0.00</b>	<b>35.61</b>	<b>35.61 CR</b>
<u>Ishares S&amp;p 500 Etf (IVV.AX1)</u>					
30/06/2021	June distributions receivable			46.31	46.31 CR
30/06/2021	IVV.AX1 - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021				46.31 CR
			<b>0.00</b>	<b>46.31</b>	<b>46.31 CR</b>

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<u>Ishares China Large-cap Etf (IZZ.AX)</u>					
30/06/2021	June distributions receivable			3.78	3.78 CR
30/06/2021	IZZ.AX - Ishares China Large-cap Etf - Generate Tax Data - 30/06/2021				3.78 CR
			<b>0.00</b>	<b>3.78</b>	<b>3.78 CR</b>
<u>Magellan Infra Fund (Unhedged) (MGE0006AU2)</u>					
30/06/2021	June distributions receivable			88.69	88.69 CR
30/06/2021	MGE0006AU2 - Magellan Infra Fund (Unhedged) - Generate Tax Data - 30/06/2021				88.69 CR
			<b>0.00</b>	<b>88.69</b>	<b>88.69 CR</b>
<u>Platinum International Health Care (PLA0005AU2)</u>					
30/06/2021	June distributions receivable			713.24	713.24 CR
30/06/2021	PLA0005AU2 - Platinum International Health Care - Generate Tax Data - 30/06/2021				713.24 CR
			<b>0.00</b>	<b>713.24</b>	<b>713.24 CR</b>
<u>Ishares Edge Msci World Minimum Volatility Etf (WVOL.AX)</u>					
30/06/2021	June distributions receivable			47.76	47.76 CR
30/06/2021	WVOL.AX - Ishares Edge Msci World Minimum Volatility Etf - Generate Tax Data - 30/06/2021				47.76 CR
30/06/2021	WVOL.AX - Ishares Edge Msci World Minimum Volatility Etf - Generate Tax Data - 30/06/2021				47.76 CR
			<b>0.00</b>	<b>47.76</b>	<b>47.76 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)</u>					
06/08/2020	KGA ELECTRICAL	Jul 20 super Gary		923.07	923.07 CR
07/09/2020	KGA ELECTRICAL	Aug 20 super Gary		692.31	1,615.38 CR
07/10/2020	KGA ELECTRICAL	sep 20 super Gary		1,153.85	2,769.23 CR
09/11/2020	KGA ELECTRICAL	Oct 20 super Gary		923.07	3,692.30 CR
11/12/2020	KGA ELECTRICAL	Nov 20 super Gary		923.07	4,615.37 CR
04/01/2021	KGA ELECTRICAL	Dec 20 super Gary		1,153.85	5,769.22 CR
09/02/2021	KGA ELECTRICAL	Gary super Jan20		923.07	6,692.29 CR
08/03/2021	KGA ELECTRICAL	Gary super Feb 21		692.31	7,384.60 CR
03/06/2021	KGA ELECTRICAL	May 21 super Gary		692.31	8,076.91 CR
21/06/2021	KGA ELECTRICAL	eofy 21 super Gary		5,000.00	13,076.91 CR
23/06/2021	KGA ELECTRICAL	Jun 21 super Gary		1,153.85	14,230.76 CR
				<b>14,230.76</b>	<b>14,230.76 CR</b>
<u>(Contributions) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)</u>					
06/08/2020	KGA ELECTRICAL	jul 20 super Karyn		692.31	692.31 CR
07/09/2020	KGA ELECTRICAL	Aug 20 super karyn		488.53	1,180.84 CR
07/10/2020	KGA ELECTRICAL	sep 20 super Karyn		865.39	2,046.23 CR
09/11/2020	KGA ELECTRICAL	Oct 20 super Karyn		692.31	2,738.54 CR
11/12/2020	KGA ELECTRICAL	Nov 20 super Karyn		692.31	3,430.85 CR
04/01/2021	KGA ELECTRICAL	Dec 20 super Karyn		865.39	4,296.24 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/02/2021	KGA ELECTRICAL Karyn super Jan 21			692.31	4,988.55 CR
08/03/2021	KGA ELECTRICAL Karyn super Feb 21			519.24	5,507.79 CR
03/06/2021	KGA ELECTRICAL May 21 super Karyn			519.24	6,027.03 CR
21/06/2021	KGA ELECTRICAL eofy21 super Karyn			5,000.00	11,027.03 CR
23/06/2021	KGA ELECTRICAL Jun 21 super Karyn			865.39	11,892.42 CR
				<b>11,892.42</b>	<b>11,892.42 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

30/06/2021	Revaluation - 30/06/2021 @ \$3.012200 (Exit) - 1,903.079700 Units on hand (PLA0005AU)			132.46	132.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$61.830000 (System Price) - 23.000000 Units on hand (IZZ.AX)			46.93	179.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$72.520000 (System Price) - 88.000000 Units on hand (IEU.AX)		25.21		154.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.479436 (Exit) - 4,795.700000 Units on hand (BLK0012AU)			94.93	249.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$91.060000 (System Price) - 30.000000 Units on hand (IJP.AX)			19.40	268.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.834100 (Exit) - 3,797.537100 Units on hand (HOW0034AU)		34.94		233.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$512.000000 (System Price) - 5.000000 Units on hand (IHSV.AX)			12.85	246.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$100.510000 (System Price) - 9.000000 Units on hand (ISEC.AX)		1.79		244.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$30.160000 (System Price) - 677.000000 Units on hand (IOZ.AX)		247.00		2.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 122.000000 Units on hand (ALL.AX)			274.20	271.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.167100 (Exit) - 2,230.578000 Units on hand (BFL0001AU)			64.46	336.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$73.820000 (System Price) - 53.000000 Units on hand (IEM.AX)			81.10	417.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$106.840000 (System Price) - 26.000000 Units on hand (IVE.AX)		2.66		414.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 31.000000 Units on hand (IAF.AX)		23.71		391.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$110.220000 (System Price) - 9.000000 Units on hand (IGB.AX)		5.12		385.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$34.490000 (System Price) - 123.000000 Units on hand (WVOL.AX)			50.59	436.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.070000 (System Price) - 7.000000 Units on hand (IKO.AX)			27.37	463.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.122800 (Exit) - 2,762.567200 Units on hand (ETL0071AU)			264.38	728.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.019500 (Exit) - 2,820.590300 Units on hand			96.18	824.42 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(CIM0008AU)				
30/06/2021	Revaluation - 30/06/2021 @ \$572.740000 (System Price) - 27.000000 Units on hand (IVV.AX)			462.33	1,286.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 242.000000 Units on hand (GMG.AX)			130.28	1,417.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 188.000000 Units on hand (NAB.AX)		55.60		1,361.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 16.000000 Units on hand (CSL.AX)		187.63		1,173.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$104.210000 (System Price) - 9.000000 Units on hand (IHHY.AX)			0.51	1,174.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$662,000.000000 (Net Asset Value) - 1.000000 Units on hand (PEA201)			42,307.52	43,481.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.675600 (Exit) - 180.123700 Units on hand (FID0031AU)			64.54	43,546.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.774400 (Exit) - 2,340.093600 Units on hand (MGE0006AU)		47.74		43,498.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.638000 (Ex-Distribution) - 1,903.079700 Units on hand (PLA0005AU)		712.14		42,786.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.309806 (Ex-Distribution) - 4,795.700000 Units on hand (BLK0012AU)		813.49		41,973.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.790400 (Ex-Distribution) - 3,797.537100 Units on hand (HOW0034AU)		165.95		41,807.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.024900 (Ex-Distribution) - 2,230.578000 Units on hand (BFL0001AU)		317.18		41,489.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.845000 (Ex-Distribution) - 2,762.567200 Units on hand (ETL0071AU)		767.44		40,722.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.999700 (Ex-Distribution) - 2,820.590300 Units on hand (CIM0008AU)		55.85		40,666.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.638500 (Ex-Distribution) - 180.123700 Units on hand (FID0031AU)		6.69		40,659.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.736600 (Ex-Distribution) - 2,340.093600 Units on hand (MGE0006AU)		88.45		40,571.44 CR
			<b>3,558.59</b>	<b>44,130.03</b>	<b>40,571.44 CR</b>
<b>Interest Received (25000)</b>					
<u>BT Panorama (BTPanorama)</u>					
04/06/2021	BT Portfolio Ser BT633702			0.01	0.01 CR
30/06/2021	Interest			0.13	0.14 CR
				<b>0.14</b>	<b>0.14 CR</b>
<u>Commsec Direct Investment Account (CBA25166116)</u>					
01/07/2020	Interest			1.23	1.23 CR
01/08/2020	Interest			1.27	2.50 CR
01/09/2020	Interest			1.27	3.77 CR
01/10/2020	Interest			1.23	5.00 CR
01/11/2020	Interest			1.27	6.27 CR
01/12/2020	Interest			0.74	7.01 CR
01/01/2021	Interest			0.43	7.44 CR

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01/02/2021	Interest			0.43	7.87 CR
01/03/2021	Interest			0.38	8.25 CR
01/04/2021	Interest			0.43	8.68 CR
01/05/2021	Interest			0.41	9.09 CR
01/06/2021	Interest			0.16	9.25 CR
				<b>9.25</b>	<b>9.25 CR</b>
<u>Investment Cash Account (STG486142121)</u>					
31/07/2020	CREDIT INTEREST			0.96	0.96 CR
31/08/2020	CREDIT INTEREST			1.01	1.97 CR
30/09/2020	CREDIT INTEREST			0.95	2.92 CR
31/10/2020	CREDIT INTEREST			0.95	3.87 CR
30/11/2020	CREDIT INTEREST			0.96	4.83 CR
31/12/2020	CREDIT INTEREST			1.01	5.84 CR
30/01/2021	CREDIT INTEREST			1.06	6.90 CR
27/02/2021	CREDIT INTEREST			0.97	7.87 CR
31/03/2021	CREDIT INTEREST			1.08	8.95 CR
30/04/2021	CREDIT INTEREST			1.04	9.99 CR
31/05/2021	CREDIT INTEREST			1.19	11.18 CR
30/06/2021	CREDIT INTEREST			0.42	11.60 CR
				<b>11.60</b>	<b>11.60 CR</b>
<u>St George DIY Super Saver (STG486142171)</u>					
31/07/2020	CREDIT INTEREST			0.53	0.53 CR
31/08/2020	CREDIT INTEREST			0.53	1.06 CR
30/09/2020	CREDIT INTEREST			0.51	1.57 CR
31/10/2020	CREDIT INTEREST			0.53	2.10 CR
30/11/2020	CREDIT INTEREST			0.51	2.61 CR
31/12/2020	CREDIT INTEREST			0.53	3.14 CR
30/01/2021	CREDIT INTEREST			0.53	3.67 CR
27/02/2021	CREDIT INTEREST			0.48	4.15 CR
31/03/2021	CREDIT INTEREST			0.53	4.68 CR
30/04/2021	CREDIT INTEREST			0.51	5.19 CR
31/05/2021	CREDIT INTEREST			0.20	5.39 CR
				<b>5.39</b>	<b>5.39 CR</b>
<u>iShares Enhanced Strategic Aggressive Portfolio (WFS5738)</u>					
15/06/2021	Interest			0.13	0.13 CR
				<b>0.13</b>	<b>0.13 CR</b>
<b>Property Income (28000)</b>					
<u>Lot 41, 11-17 Cairns Street Loganholme (PEA201)</u>					
31/07/2020	Garmin			4,656.76	4,656.76 CR
28/08/2020	Garmin			4,656.76	9,313.52 CR
28/09/2020	Garmin			4,656.76	13,970.28 CR
05/11/2020	Garmin			4,504.71	18,474.99 CR
27/11/2020	GARMIN	592683		4,656.76	23,131.75 CR
30/12/2020	GARMIN	604155		4,656.76	27,788.51 CR
27/01/2021	GARMIN	612309		4,262.39	32,050.90 CR
26/02/2021	GARMIN	623473		4,656.76	36,707.66 CR

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01/04/2021	GARMIN 634023			4,656.76	41,364.42 CR
30/04/2021	GARMIN 643334			4,656.76	46,021.18 CR
27/05/2021	GARMIN 652053			4,656.76	50,677.94 CR
30/06/2021	Rent Receivable			4,656.76	55,334.70 CR
				<b>55,334.70</b>	<b>55,334.70 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
31/08/2020	INTERNET WITHDRAWAL June 20 BAS prep		275.00		275.00 DR
30/11/2020	INTERNET WITHDRAWAL sep 20 bas prep		297.00		572.00 DR
02/03/2021	INTERNET WITHDRAWAL Dec 20 bas prep		297.00		869.00 DR
12/04/2021	INTERNET WITHDRAWAL EOFY tax 2020 prep		3,792.50		4,661.50 DR
08/06/2021	INTERNET WITHDRAWAL Mar 21 bas prep		297.00		4,958.50 DR
			<b>4,958.50</b>		<b>4,958.50 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
11/05/2021	INTERNET WITHDRAWAL investment planning		1,118.18		1,118.18 DR
			<b>1,118.18</b>		<b>1,118.18 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
08/04/2021	TFR WDL BPAY INTERNET 551009469690181921 TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Lot 41, 11-17 Cairns Street Loganholme (PEA201)</u>					
30/06/2021	Depreciation for the period {2021}		1,269.34		1,269.34 DR
			<b>1,269.34</b>		<b>1,269.34 DR</b>
<b>Filing Fees (33600)</b>					
<u>Filing Fees (33600)</u>					
10/05/2021	INTERNET WITHDRAWAL ASIC fee		292.75		292.75 DR
11/05/2021	INTERNET WITHDRAWAL asics review fee		496.50		789.25 DR
			<b>789.25</b>		<b>789.25 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)</u>					
29/07/2020	OnePath Life Ltd 1003974820 1gmpq		1,122.82		1,122.82 DR
31/08/2020	OnePath Life Ltd 1003974820 1hZde		1,122.82		2,245.64 DR
29/09/2020	OnePath Life Ltd 1003974820 1iKuQ		1,122.82		3,368.46 DR
29/10/2020	OnePath Life Ltd 1003974820 1j8Em		1,122.82		4,491.28 DR
01/12/2020	OnePath Life Ltd 1003974820 1juSs		1,122.82		5,614.10 DR
29/12/2020	OnePath Life Ltd 1003974820 1kewo		1,122.82		6,736.92 DR
29/01/2021	OnePath Life Ltd 1003974820 1lRfo		1,122.82		7,859.74 DR
02/03/2021	OnePath Life Ltd 1003974820 1mDx6		1,122.82		8,982.56 DR

# Works Like Magic Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2021	OnePath Life Ltd 1003974820 1mvpg		1,122.82		10,105.38 DR
29/04/2021	OnePath Life Ltd 1003974820 1niRw		1,122.82		11,228.20 DR
31/05/2021	OnePath Life Ltd 1003974820 1oTLT		504.69		11,732.89 DR
29/06/2021	OnePath Life Ltd 1003974820 1pCKw		618.81		12,351.70 DR
			<b>12,351.70</b>		<b>12,351.70 DR</b>
<u>(Life Insurance Premiums) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)</u>					
29/07/2020	OnePath Life Ltd 1003974764 1gmpp		240.76		240.76 DR
31/08/2020	OnePath Life Ltd 1003974764 1hZdd		240.76		481.52 DR
29/09/2020	OnePath Life Ltd 1003974764 1iKuP		240.76		722.28 DR
29/10/2020	OnePath Life Ltd 1003974764 1j8EI		240.76		963.04 DR
01/12/2020	OnePath Life Ltd 1003974764 1juSr		240.76		1,203.80 DR
29/12/2020	OnePath Life Ltd 1003974764 1kewp		240.76		1,444.56 DR
29/01/2021	OnePath Life Ltd 1003974764 1lRfn		240.76		1,685.32 DR
02/03/2021	OnePath Life Ltd 1003974764 1mDx7		240.76		1,926.08 DR
30/03/2021	OnePath Life Ltd 1003974764 1mvph		240.76		2,166.84 DR
29/04/2021	OnePath Life Ltd 1003974764 1niRv		240.76		2,407.60 DR
31/05/2021	OnePath Life Ltd 1003974764 1oTLS		240.76		2,648.36 DR
29/06/2021	OnePath Life Ltd 1003974764 1pCKv		318.54		2,966.90 DR
			<b>2,966.90</b>		<b>2,966.90 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>Lot 41, 11-17 Cairns Street Loganholme (PEA201)</u>					
14/09/2020	TFR WDL BPAY INTERNET 511022865 LOGAN CITY RATES		999.16		999.16 DR
16/11/2020	TFR WDL BPAY INTERNET 511022865 LOGAN CITY RATES		997.46		1,996.62 DR
15/02/2021	INTERNET WITHDRAWAL reimbursement for rates		1,003.01		2,999.63 DR
17/05/2021	TFR WDL BPAY INTERNET 511022865 LOGAN CITY RATES		1,015.44		4,015.07 DR
			<b>4,015.07</b>		<b>4,015.07 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>Lot 41, 11-17 Cairns Street Loganholme (PEA201)</u>					
26/11/2020	INTERNET WITHDRAWAL aircon service		675.00		675.00 DR
15/03/2021	INTERNET WITHDRAWAL inv 60575		384.12		1,059.12 DR
31/05/2021	INTERNET WITHDRAWAL aircon maintenance		110.00		1,169.12 DR
			<b>1,169.12</b>		<b>1,169.12 DR</b>
<b>Property Expenses - Body Corporate (42100)</b>					
<u>Lot 41, 11-17 Cairns Street Loganholme (PEA201)</u>					
14/09/2020	TFR WDL BPAY INTERNET 20334039331042100418DEFT PAYMENTS		5,139.97		5,139.97 DR
28/09/2020	TFR WDL BPAY INTERNET 20334039331042100418DEFT PAYMENTS		6,618.00		11,757.97 DR
15/02/2021	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY		1,083.26		12,841.23 DR
29/03/2021	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY		1,083.25		13,924.48 DR
28/06/2021	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY		1,083.25		15,007.73 DR



# Works Like Magic Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>15,007.73</b>		<b>15,007.73 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			99.76	99.76 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			66.01	165.77 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,235.90		5,070.13 DR
			<b>5,235.90</b>	<b>165.77</b>	<b>5,070.13 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
29/07/2020	System Member Journals			204.65	204.65 CR
29/07/2020	System Member Journals			954.40	1,159.05 CR
06/08/2020	System Member Journals		588.46		570.59 CR
06/08/2020	System Member Journals		784.61		214.02 DR
31/08/2020	System Member Journals			204.65	9.37 DR
31/08/2020	System Member Journals			954.40	945.03 CR
07/09/2020	System Member Journals		415.25		529.78 CR
07/09/2020	System Member Journals		588.46		58.68 DR
29/09/2020	System Member Journals			204.65	145.97 CR
29/09/2020	System Member Journals			954.40	1,100.37 CR
07/10/2020	System Member Journals		735.58		364.79 CR
07/10/2020	System Member Journals		980.77		615.98 DR
29/10/2020	System Member Journals			204.65	411.33 DR
29/10/2020	System Member Journals			954.40	543.07 CR
09/11/2020	System Member Journals		588.46		45.39 DR
09/11/2020	System Member Journals		784.61		830.00 DR
01/12/2020	System Member Journals			204.65	625.35 DR
01/12/2020	System Member Journals			954.40	329.05 CR
11/12/2020	System Member Journals		588.46		259.41 DR
11/12/2020	System Member Journals		784.61		1,044.02 DR
29/12/2020	System Member Journals			204.65	839.37 DR
29/12/2020	System Member Journals			954.40	115.03 CR
04/01/2021	System Member Journals		735.58		620.55 DR
04/01/2021	System Member Journals		980.77		1,601.32 DR
29/01/2021	System Member Journals			954.40	646.92 DR
29/01/2021	System Member Journals			204.65	442.27 DR
09/02/2021	System Member Journals		588.46		1,030.73 DR
09/02/2021	System Member Journals		784.61		1,815.34 DR
02/03/2021	System Member Journals			204.65	1,610.69 DR
02/03/2021	System Member Journals			954.40	656.29 DR
08/03/2021	System Member Journals		441.35		1,097.64 DR
08/03/2021	System Member Journals		588.46		1,686.10 DR
30/03/2021	System Member Journals			204.65	1,481.45 DR
30/03/2021	System Member Journals			954.40	527.05 DR
29/04/2021	System Member Journals			204.65	322.40 DR
29/04/2021	System Member Journals			954.40	632.00 CR

# Works Like Magic Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	System Member Journals			204.65	836.65 CR
31/05/2021	System Member Journals			428.99	1,265.64 CR
03/06/2021	System Member Journals		441.35		824.29 CR
03/06/2021	System Member Journals		588.46		235.83 CR
21/06/2021	System Member Journals		4,250.00		4,014.17 DR
21/06/2021	System Member Journals		4,250.00		8,264.17 DR
23/06/2021	System Member Journals		735.58		8,999.75 DR
23/06/2021	System Member Journals		980.77		9,980.52 DR
29/06/2021	System Member Journals			270.76	9,709.76 DR
29/06/2021	System Member Journals			525.99	9,183.77 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		38,944.43		48,128.20 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		32,421.58		80,549.78 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,972.75	78,577.03 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,642.34	76,934.69 DR
			<b>93,570.67</b>	<b>16,635.98</b>	<b>76,934.69 DR</b>

### Opening Balance (50010)

(Opening Balance) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)

01/07/2020	Opening Balance				378,927.70 CR
01/07/2020	Close Period Journal			31,411.62	410,339.32 CR
				<b>31,411.62</b>	<b>410,339.32 CR</b>

(Opening Balance) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)

01/07/2020	Opening Balance				303,164.60 CR
01/07/2020	Close Period Journal			34,987.79	338,152.39 CR
				<b>34,987.79</b>	<b>338,152.39 CR</b>

### Contributions (52420)

(Contributions) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)

01/07/2020	Opening Balance				24,749.97 CR
01/07/2020	Close Period Journal		24,749.97		0.00 DR
06/08/2020	System Member Journals			923.07	923.07 CR
07/09/2020	System Member Journals			692.31	1,615.38 CR
07/10/2020	System Member Journals			1,153.85	2,769.23 CR
09/11/2020	System Member Journals			923.07	3,692.30 CR
11/12/2020	System Member Journals			923.07	4,615.37 CR
04/01/2021	System Member Journals			1,153.85	5,769.22 CR
09/02/2021	System Member Journals			923.07	6,692.29 CR
08/03/2021	System Member Journals			692.31	7,384.60 CR
03/06/2021	System Member Journals			692.31	8,076.91 CR
21/06/2021	System Member Journals			5,000.00	13,076.91 CR
23/06/2021	System Member Journals			1,153.85	14,230.76 CR
			<b>24,749.97</b>	<b>14,230.76</b>	<b>14,230.76 CR</b>

(Contributions) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)

01/07/2020	Opening Balance				24,749.78 CR
01/07/2020	Close Period Journal		24,749.78		0.00 DR
06/08/2020	System Member Journals			692.31	692.31 CR
07/09/2020	System Member Journals			488.53	1,180.84 CR

# Works Like Magic Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2020	System Member Journals			865.39	2,046.23 CR
09/11/2020	System Member Journals			692.31	2,738.54 CR
11/12/2020	System Member Journals			692.31	3,430.85 CR
04/01/2021	System Member Journals			865.39	4,296.24 CR
09/02/2021	System Member Journals			692.31	4,988.55 CR
08/03/2021	System Member Journals			519.24	5,507.79 CR
03/06/2021	System Member Journals			519.24	6,027.03 CR
21/06/2021	System Member Journals			5,000.00	11,027.03 CR
23/06/2021	System Member Journals			865.39	11,892.42 CR
			<b>24,749.78</b>	<b>11,892.42</b>	<b>11,892.42 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)

01/07/2020	Opening Balance				22,579.85 CR
01/07/2020	Close Period Journal		22,579.85		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			38,944.43	38,944.43 CR
			<b>22,579.85</b>	<b>38,944.43</b>	<b>38,944.43 CR</b>

(Share of Profit/(Loss)) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)

01/07/2020	Opening Balance				18,229.56 CR
01/07/2020	Close Period Journal		18,229.56		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			32,421.58	32,421.58 CR
			<b>18,229.56</b>	<b>32,421.58</b>	<b>32,421.58 CR</b>

### Income Tax (53330)

(Income Tax) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)

01/07/2020	Opening Balance				1,104.01 DR
01/07/2020	Close Period Journal			1,104.01	0.00 DR
29/07/2020	System Member Journals			168.42	168.42 CR
31/08/2020	System Member Journals			168.42	336.84 CR
29/09/2020	System Member Journals			168.42	505.26 CR
29/10/2020	System Member Journals			168.42	673.68 CR
01/12/2020	System Member Journals			168.42	842.10 CR
29/12/2020	System Member Journals			168.42	1,010.52 CR
29/01/2021	System Member Journals			168.42	1,178.94 CR
02/03/2021	System Member Journals			168.42	1,347.36 CR
30/03/2021	System Member Journals			168.42	1,515.78 CR
29/04/2021	System Member Journals			168.42	1,684.20 CR
31/05/2021	System Member Journals			75.70	1,759.90 CR
29/06/2021	System Member Journals			92.82	1,852.72 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,972.75		120.03 DR
			<b>1,972.75</b>	<b>2,956.73</b>	<b>120.03 DR</b>

(Income Tax) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)

01/07/2020	Opening Balance				1,875.15 DR
01/07/2020	Close Period Journal			1,875.15	0.00 DR
29/07/2020	System Member Journals			36.11	36.11 CR
31/08/2020	System Member Journals			36.11	72.22 CR
29/09/2020	System Member Journals			36.11	108.33 CR

# Works Like Magic Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2020	System Member Journals			36.11	144.44 CR
01/12/2020	System Member Journals			36.11	180.55 CR
29/12/2020	System Member Journals			36.11	216.66 CR
29/01/2021	System Member Journals			36.11	252.77 CR
02/03/2021	System Member Journals			36.11	288.88 CR
30/03/2021	System Member Journals			36.11	324.99 CR
29/04/2021	System Member Journals			36.11	361.10 CR
31/05/2021	System Member Journals			36.11	397.21 CR
29/06/2021	System Member Journals			47.78	444.99 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,642.34		1,197.35 DR
			<b>1,642.34</b>	<b>2,320.14</b>	<b>1,197.35 DR</b>

### Contributions Tax (53800)

(Contributions Tax) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)

01/07/2020	Opening Balance				3,712.50 DR
01/07/2020	Close Period Journal			3,712.50	0.00 DR
06/08/2020	System Member Journals		138.46		138.46 DR
07/09/2020	System Member Journals		103.85		242.31 DR
07/10/2020	System Member Journals		173.08		415.39 DR
09/11/2020	System Member Journals		138.46		553.85 DR
11/12/2020	System Member Journals		138.46		692.31 DR
04/01/2021	System Member Journals		173.08		865.39 DR
09/02/2021	System Member Journals		138.46		1,003.85 DR
08/03/2021	System Member Journals		103.85		1,107.70 DR
03/06/2021	System Member Journals		103.85		1,211.55 DR
21/06/2021	System Member Journals		750.00		1,961.55 DR
23/06/2021	System Member Journals		173.08		2,134.63 DR
			<b>2,134.63</b>	<b>3,712.50</b>	<b>2,134.63 DR</b>

(Contributions Tax) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)

01/07/2020	Opening Balance				3,712.49 DR
01/07/2020	Close Period Journal			3,712.49	0.00 DR
06/08/2020	System Member Journals		103.85		103.85 DR
07/09/2020	System Member Journals		73.28		177.13 DR
07/10/2020	System Member Journals		129.81		306.94 DR
09/11/2020	System Member Journals		103.85		410.79 DR
11/12/2020	System Member Journals		103.85		514.64 DR
04/01/2021	System Member Journals		129.81		644.45 DR
09/02/2021	System Member Journals		103.85		748.30 DR
08/03/2021	System Member Journals		77.89		826.19 DR
03/06/2021	System Member Journals		77.89		904.08 DR
21/06/2021	System Member Journals		750.00		1,654.08 DR
23/06/2021	System Member Journals		129.81		1,783.89 DR
			<b>1,783.89</b>	<b>3,712.49</b>	<b>1,783.89 DR</b>

### Life Insurance Premiums (53920)

(Life Insurance Premiums) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)

01/07/2020	Opening Balance				11,101.69 DR
01/07/2020	Close Period Journal			11,101.69	0.00 DR

# Works Like Magic Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2020	System Member Journals		1,122.82		1,122.82 DR
31/08/2020	System Member Journals		1,122.82		2,245.64 DR
29/09/2020	System Member Journals		1,122.82		3,368.46 DR
29/10/2020	System Member Journals		1,122.82		4,491.28 DR
01/12/2020	System Member Journals		1,122.82		5,614.10 DR
29/12/2020	System Member Journals		1,122.82		6,736.92 DR
29/01/2021	System Member Journals		1,122.82		7,859.74 DR
02/03/2021	System Member Journals		1,122.82		8,982.56 DR
30/03/2021	System Member Journals		1,122.82		10,105.38 DR
29/04/2021	System Member Journals		1,122.82		11,228.20 DR
31/05/2021	System Member Journals		504.69		11,732.89 DR
29/06/2021	System Member Journals		618.81		12,351.70 DR
			<b>12,351.70</b>	<b>11,101.69</b>	<b>12,351.70 DR</b>
<u>(Life Insurance Premiums) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)</u>					
01/07/2020	Opening Balance				2,403.91 DR
01/07/2020	Close Period Journal			2,403.91	0.00 DR
29/07/2020	System Member Journals		240.76		240.76 DR
31/08/2020	System Member Journals		240.76		481.52 DR
29/09/2020	System Member Journals		240.76		722.28 DR
29/10/2020	System Member Journals		240.76		963.04 DR
01/12/2020	System Member Journals		240.76		1,203.80 DR
29/12/2020	System Member Journals		240.76		1,444.56 DR
29/01/2021	System Member Journals		240.76		1,685.32 DR
02/03/2021	System Member Journals		240.76		1,926.08 DR
30/03/2021	System Member Journals		240.76		2,166.84 DR
29/04/2021	System Member Journals		240.76		2,407.60 DR
31/05/2021	System Member Journals		240.76		2,648.36 DR
29/06/2021	System Member Journals		318.54		2,966.90 DR
			<b>2,966.90</b>	<b>2,403.91</b>	<b>2,966.90 DR</b>
<b>Cash at Bank (60400)</b>					
<u>BT Panorama (BTPanorama)</u>					
09/06/2021	Panorama 1106391 262-786 123144362		140,000.00		140,000.00 DR
11/06/2021	Buy WFS5738AU			70,000.00	70,000.00 DR
11/06/2021	Buy investments			65,911.27	4,088.73 DR
30/06/2021	Interest		0.13		4,088.86 DR
			<b>140,000.13</b>	<b>135,911.27</b>	<b>4,088.86 DR</b>
<u>Commsec Direct Investment Account (CBA25166116)</u>					
01/07/2020	Opening Balance				10,001.03 DR
01/07/2020	Interest		1.23		10,002.26 DR
01/08/2020	Interest		1.27		10,003.53 DR
01/09/2020	Interest		1.27		10,004.80 DR
01/10/2020	Interest		1.23		10,006.03 DR
01/11/2020	Interest		1.27		10,007.30 DR
01/12/2020	Interest		0.74		10,008.04 DR
01/01/2021	Interest		0.43		10,008.47 DR
01/02/2021	Interest		0.43		10,008.90 DR

# Works Like Magic Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2021	Interest		0.38		10,009.28 DR
01/04/2021	Interest		0.43		10,009.71 DR
01/05/2021	Interest		0.41		10,010.12 DR
13/05/2021	CBA from commsec			10,000.00	10.12 DR
01/06/2021	Interest		0.16		10.28 DR
			<b>9.25</b>	<b>10,000.00</b>	<b>10.28 DR</b>
<u>NAB Cash Manager (NAB945109654)</u>					
01/07/2020	Opening Balance				0.04 DR
					<b>0.04 DR</b>
<u>Investment Cash Account (STG486142121)</u>					
01/07/2020	Opening Balance				108,675.11 DR
01/07/2020	Garmin		5,122.44		113,797.55 DR
29/07/2020	OnePath Life Ltd 1003974764 1gmpq			240.76	113,556.79 DR
29/07/2020	OnePath Life Ltd 1003974820 1gmpq			1,122.82	112,433.97 DR
31/07/2020	CREDIT INTEREST		0.96		112,434.93 DR
31/07/2020	Garmin		5,122.44		117,557.37 DR
06/08/2020	KGA ELECTRICAL jul 20 super Karyn		692.31		118,249.68 DR
06/08/2020	KGA ELECTRICAL Jul 20 super Gary		923.07		119,172.75 DR
28/08/2020	Garmin		5,122.44		124,295.19 DR
28/08/2020	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS			2,837.00	121,458.19 DR
31/08/2020	CREDIT INTEREST		1.01		121,459.20 DR
31/08/2020	OnePath Life Ltd 1003974764 1hZdd			240.76	121,218.44 DR
31/08/2020	INTERNET WITHDRAWAL June 20 BAS prep			275.00	120,943.44 DR
31/08/2020	OnePath Life Ltd 1003974820 1hZde			1,122.82	119,820.62 DR
07/09/2020	KGA ELECTRICAL Aug 20 super karyn		488.53		120,309.15 DR
07/09/2020	KGA ELECTRICAL Aug 20 super Gary		692.31		121,001.46 DR
14/09/2020	TFR WDL BPAY INTERNET 511022865 LOGAN CITY RATES			999.16	120,002.30 DR
14/09/2020	TFR WDL BPAY INTERNET 20334039331042100418DEFT PAYMENTS			5,653.97	114,348.33 DR
28/09/2020	Garmin		5,122.44		119,470.77 DR
28/09/2020	TFR WDL BPAY INTERNET 20334039331042100418DEFT PAYMENTS			6,714.41	112,756.36 DR
29/09/2020	OnePath Life Ltd 1003974764 1iKuP			240.76	112,515.60 DR
29/09/2020	OnePath Life Ltd 1003974820 1iKuQ			1,122.82	111,392.78 DR
30/09/2020	CREDIT INTEREST		0.95		111,393.73 DR
07/10/2020	KGA ELECTRICAL sep 20 super Karyn		865.39		112,259.12 DR
07/10/2020	KGA ELECTRICAL sep 20 super Gary		1,153.85		113,412.97 DR
29/10/2020	OnePath Life Ltd 1003974764 1j8EI			240.76	113,172.21 DR
29/10/2020	OnePath Life Ltd 1003974820 1j8Em			1,122.82	112,049.39 DR
31/10/2020	CREDIT INTEREST		0.95		112,050.34 DR
05/11/2020	Garmin		4,955.18		117,005.52 DR
09/11/2020	KGA ELECTRICAL Oct 20 super Karyn		692.31		117,697.83 DR
09/11/2020	KGA ELECTRICAL Oct 20 super Gary		923.07		118,620.90 DR

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2020	TFR WDL BPAY INTERNET 511022865 LOGAN CITY RATES			997.46	117,623.44 DR
25/11/2020	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS			2,565.00	115,058.44 DR
26/11/2020	INTERNET WITHDRAWAL aircon service			742.50	114,315.94 DR
27/11/2020	GARMIN 592683		5,122.44		119,438.38 DR
30/11/2020	CREDIT INTEREST		0.96		119,439.34 DR
30/11/2020	INTERNET WITHDRAWAL sep 20 bas prep			297.00	119,142.34 DR
01/12/2020	OnePath Life Ltd 1003974764 1juSr			240.76	118,901.58 DR
01/12/2020	OnePath Life Ltd 1003974820 1juSs			1,122.82	117,778.76 DR
11/12/2020	KGA ELECTRICAL Nov 20 super Karyn		692.31		118,471.07 DR
11/12/2020	KGA ELECTRICAL Nov 20 super Gary		923.07		119,394.14 DR
29/12/2020	OnePath Life Ltd 1003974764 1kewp			240.76	119,153.38 DR
29/12/2020	OnePath Life Ltd 1003974820 1kewo			1,122.82	118,030.56 DR
30/12/2020	GARMIN 604155		5,122.44		123,153.00 DR
31/12/2020	CREDIT INTEREST		1.01		123,154.01 DR
04/01/2021	KGA ELECTRICAL Dec 20 super Karyn		865.39		124,019.40 DR
04/01/2021	KGA ELECTRICAL Dec 20 super Gary		1,153.85		125,173.25 DR
27/01/2021	GARMIN 612309		4,688.63		129,861.88 DR
29/01/2021	OnePath Life Ltd 1003974764 1IRfn			240.76	129,621.12 DR
29/01/2021	OnePath Life Ltd 1003974820 1IRfo			1,122.82	128,498.30 DR
30/01/2021	CREDIT INTEREST		1.06		128,499.36 DR
08/02/2021	INTERNET WITHDRAWAL HWS factory unit			1,058.00	127,441.36 DR
09/02/2021	KGA ELECTRICAL Karyn super Jan 21		692.31		128,133.67 DR
09/02/2021	KGA ELECTRICAL Gary super Jan20		923.07		129,056.74 DR
15/02/2021	INTERNET WITHDRAWAL reimbursement for rates			1,003.01	128,053.73 DR
15/02/2021	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY			1,191.59	126,862.14 DR
15/02/2021	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS			3,510.00	123,352.14 DR
26/02/2021	GARMIN 623473		5,122.44		128,474.58 DR
27/02/2021	CREDIT INTEREST		0.97		128,475.55 DR
02/03/2021	OnePath Life Ltd 1003974764 1mDx7			240.76	128,234.79 DR
02/03/2021	INTERNET WITHDRAWAL Dec 20 bas prep			297.00	127,937.79 DR
02/03/2021	OnePath Life Ltd 1003974820 1mDx6			1,122.82	126,814.97 DR
08/03/2021	KGA ELECTRICAL Karyn super Feb 21		519.24		127,334.21 DR
08/03/2021	KGA ELECTRICAL Gary super Feb 21		692.31		128,026.52 DR
15/03/2021	INTERNET WITHDRAWAL inv 60575			422.53	127,603.99 DR
29/03/2021	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY			1,191.57	126,412.42 DR
30/03/2021	OnePath Life Ltd 1003974764 1mvpb			240.76	126,171.66 DR
30/03/2021	OnePath Life Ltd 1003974820 1mvpg			1,122.82	125,048.84 DR
31/03/2021	CREDIT INTEREST		1.08		125,049.92 DR
01/04/2021	GARMIN 634023		5,122.44		130,172.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2021	TFR WDL BPAY INTERNET 551009469690181921 TAX OFFICE PAYMENTS			1,439.15	128,733.21 DR
12/04/2021	INTERNET WITHDRAWAL EOFY tax 2020 prep			4,070.00	124,663.21 DR
29/04/2021	OnePath Life Ltd 1003974764 1niRv			240.76	124,422.45 DR
29/04/2021	OnePath Life Ltd 1003974820 1niRw			1,122.82	123,299.63 DR
30/04/2021	CREDIT INTEREST		1.04		123,300.67 DR
30/04/2021	GARMIN 643334		5,122.44		128,423.11 DR
10/05/2021	INTERNET WITHDRAWAL ASIC fee			310.00	128,113.11 DR
11/05/2021	INTERNET WITHDRAWAL asics review fee			513.00	127,600.11 DR
11/05/2021	INTERNET WITHDRAWAL investment planning			1,200.00	126,400.11 DR
13/05/2021	CBA from commsec		10,000.00		136,400.11 DR
13/05/2021	INTERNET DEPOSIT FROM 0000486142171 [INTERNET WITHDRAWAL TO 0000486142121]		12,561.82		148,961.93 DR
17/05/2021	TFR WDL BPAY INTERNET 511022865 LOGAN CITY RATES			1,015.44	147,946.49 DR
24/05/2021	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS			2,970.00	144,976.49 DR
27/05/2021	GARMIN 652053		5,122.44		150,098.93 DR
31/05/2021	CREDIT INTEREST		1.19		150,100.12 DR
31/05/2021	INTERNET WITHDRAWAL aircon maintenance			121.00	149,979.12 DR
31/05/2021	OnePath Life Ltd 1003974764 1oTLS			240.76	149,738.36 DR
31/05/2021	OnePath Life Ltd 1003974820 1oTLT			504.69	149,233.67 DR
03/06/2021	KGA ELECTRICAL May 21 super Karyn		519.24		149,752.91 DR
03/06/2021	KGA ELECTRICAL May 21 super Gary		692.31		150,445.22 DR
04/06/2021	BT Portfolio Ser BT633702		0.01		150,445.23 DR
08/06/2021	INTERNET WITHDRAWAL Mar 21 bas prep			297.00	150,148.23 DR
09/06/2021	Panorama 1106391 262-786 123144362			140,000.00	10,148.23 DR
21/06/2021	KGA ELECTRICAL eofy 21 super Gary		5,000.00		15,148.23 DR
21/06/2021	KGA ELECTRICAL eofy21 super Karyn		5,000.00		20,148.23 DR
23/06/2021	KGA ELECTRICAL Jun 21 super Karyn		865.39		21,013.62 DR
23/06/2021	KGA ELECTRICAL Jun 21 super Gary		1,153.85		22,167.47 DR
28/06/2021	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY			1,191.57	20,975.90 DR
29/06/2021	OnePath Life Ltd 1003974764 1pCKv			318.54	20,657.36 DR
29/06/2021	OnePath Life Ltd 1003974820 1pCKw			618.81	20,038.55 DR
30/06/2021	CREDIT INTEREST		0.42		20,038.97 DR
			<b>109,564.82</b>	<b>198,200.96</b>	<b>20,038.97 DR</b>
<u>St George DIY Super Saver (STG486142171)</u>					
01/07/2020	Opening Balance				12,556.63 DR
31/07/2020	CREDIT INTEREST		0.53		12,557.16 DR
31/08/2020	CREDIT INTEREST		0.53		12,557.69 DR
30/09/2020	CREDIT INTEREST		0.51		12,558.20 DR
31/10/2020	CREDIT INTEREST		0.53		12,558.73 DR
30/11/2020	CREDIT INTEREST		0.51		12,559.24 DR



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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	CREDIT INTEREST		0.53		12,559.77 DR
30/01/2021	CREDIT INTEREST		0.53		12,560.30 DR
27/02/2021	CREDIT INTEREST		0.48		12,560.78 DR
31/03/2021	CREDIT INTEREST		0.53		12,561.31 DR
30/04/2021	CREDIT INTEREST		0.51		12,561.82 DR
13/05/2021	INTERNET DEPOSIT FROM 0000486142171 [INTERNET WITHDRAWAL TO 0000486142121]			12,561.82	0.00 DR
31/05/2021	CREDIT INTEREST		0.20		0.20 DR
			<b>5.39</b>	<b>12,561.82</b>	<b>0.20 DR</b>
<u>iShares Enhanced Strategic Aggressive Portfolio (WFS5738)</u>					
11/06/2021	Buy WFS5738AU		70,000.00		70,000.00 DR
15/06/2021	Buy investments			66,744.80	3,255.20 DR
15/06/2021	Interest		0.13		3,255.33 DR
			<b>70,000.13</b>	<b>66,744.80</b>	<b>3,255.33 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Bennelong Australian Equities Fund (BFL0001AU2)</u>					
30/06/2021	June distributions receivable		317.91		317.91 DR
			<b>317.91</b>		<b>317.91 DR</b>
<u>BlackRock High Con Aus EQT Fd CI D (BLK0012AU1)</u>					
30/06/2021	June distributions receivable		815.75		815.75 DR
			<b>815.75</b>		<b>815.75 DR</b>
<u>Cap Group New Pers Fd Hedged (CIM0008AU)</u>					
30/06/2021	June distributions receivable		55.73		55.73 DR
			<b>55.73</b>		<b>55.73 DR</b>
<u>T. Rowe Price Glob Equity Fd (ETL0071AU2)</u>					
30/06/2021	June distributions receivable		769.25		769.25 DR
			<b>769.25</b>		<b>769.25 DR</b>
<u>Fidelity Global Emerging Markets Fd (FID0031AU1)</u>					
30/06/2021	June distributions receivable		6.70		6.70 DR
			<b>6.70</b>		<b>6.70 DR</b>
<u>Goodman Group (GMG.AX1)</u>					
30/06/2021	June distributions receivable		21.78		21.78 DR
			<b>21.78</b>		<b>21.78 DR</b>
<u>Greencape Broadcap Fund (HOW0034AU3)</u>					
30/06/2021	June distributions receivable		166.18		166.18 DR
			<b>166.18</b>		<b>166.18 DR</b>
<u>Ishares Core Composite Bond Etf (IAF.AX1)</u>					
30/06/2021	June distributions receivable		22.66		22.66 DR
			<b>22.66</b>		<b>22.66 DR</b>
<u>Ishares Msci Emerging Markets Etf (IEM.AX1)</u>					
30/06/2021	June distributions receivable		26.18		26.18 DR
			<b>26.18</b>		<b>26.18 DR</b>
<u>Ishares Europe Etf (IEU.AX2)</u>					
30/06/2021	June distributions receivable		86.42		86.42 DR
			<b>86.42</b>		<b>86.42 DR</b>

# Works Like Magic Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ishares Treasury Etf (IGB.AX)</u>					
30/06/2021	June distributions receivable		6.80		6.80 DR
			<b>6.80</b>		<b>6.80 DR</b>
<u>Ishares Global High Yield Bond (aud Hedged) Etf (IHHY.AX)</u>					
30/06/2021	June distributions receivable		2.12		2.12 DR
			<b>2.12</b>		<b>2.12 DR</b>
<u>Ishares S&amp;p 500 Aud Hedged Etf (IHVV.AX)</u>					
30/06/2021	June distributions receivable		459.94		459.94 DR
			<b>459.94</b>		<b>459.94 DR</b>
<u>Ishares Msci Japan Etf (IJP.AX)</u>					
30/06/2021	June distributions receivable		18.68		18.68 DR
			<b>18.68</b>		<b>18.68 DR</b>
<u>Ishares Msci South Korea Etf (IKO.AX)</u>					
30/06/2021	June distributions receivable		4.37		4.37 DR
			<b>4.37</b>		<b>4.37 DR</b>
<u>Ishares Core S&amp;p/asx 200 Etf (IOZ.AX2)</u>					
30/06/2021	June distributions receivable		137.80		137.80 DR
			<b>137.80</b>		<b>137.80 DR</b>
<u>Ishares Enhanced Cash Etf (ISEC.AX1)</u>					
30/06/2021	June distributions receivable		0.12		0.12 DR
			<b>0.12</b>		<b>0.12 DR</b>
<u>Ishares Msci Eafe Etf (IVE.AX)</u>					
30/06/2021	June distributions receivable		35.61		35.61 DR
			<b>35.61</b>		<b>35.61 DR</b>
<u>Ishares S&amp;p 500 Etf (IVV.AX1)</u>					
30/06/2021	June distributions receivable		46.31		46.31 DR
			<b>46.31</b>		<b>46.31 DR</b>
<u>Ishares China Large-cap Etf (IZZ.AX)</u>					
30/06/2021	June distributions receivable		3.78		3.78 DR
			<b>3.78</b>		<b>3.78 DR</b>
<u>Magellan Infra Fund (Unhedged) (MGE0006AU2)</u>					
30/06/2021	June distributions receivable		88.69		88.69 DR
			<b>88.69</b>		<b>88.69 DR</b>
<u>Platinum International Health Care (PLA0005AU2)</u>					
30/06/2021	June distributions receivable		713.24		713.24 DR
			<b>713.24</b>		<b>713.24 DR</b>
<u>Ishares Edge Msci World Minimum Volatility Etf (WVOL.AX)</u>					
30/06/2021	June distributions receivable		47.76		47.76 DR
			<b>47.76</b>		<b>47.76 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				5,122.44 DR
01/07/2020	Garmin			5,122.44	0.00 DR
30/06/2021	Rent Receivable		5,122.44		5,122.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>5,122.44</b>	<b>5,122.44</b>	<b>5,122.44 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>Lot 41, 11-17 Cairns Street Loganholme (PEA201)</u>					
01/07/2020	Opening Balance	1.00			620,000.00 DR
08/02/2021	INTERNET WITHDRAWAL HWS factory unit	0.00	961.82		620,961.82 DR
30/06/2021	Depreciation for the period {2021}			1,269.34	619,692.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$662,000.000000 (Net Asset Value) - 1.000000 Units on hand		42,307.52		662,000.00 DR
30/06/2021	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021				662,000.00 DR
		<b>1.00</b>	<b>43,269.34</b>	<b>1,269.34</b>	<b>662,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
11/06/2021	Buy investments	122.00	4,982.78		4,982.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 122.000000 Units on hand		274.20		5,256.98 DR
		<b>122.00</b>	<b>5,256.98</b>		<b>5,256.98 DR</b>
<u>CSL Limited (CSL.AX)</u>					
11/06/2021	Buy investments	16.00	4,750.67		4,750.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 16.000000 Units on hand			187.63	4,563.04 DR
		<b>16.00</b>	<b>4,750.67</b>	<b>187.63</b>	<b>4,563.04 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
11/06/2021	Buy investments	188.00	4,984.96		4,984.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 188.000000 Units on hand			55.60	4,929.36 DR
		<b>188.00</b>	<b>4,984.96</b>	<b>55.60</b>	<b>4,929.36 DR</b>
<b>Stapled Securities (78000)</b>					
<u>Goodman Group (GMG.AX1)</u>					
11/06/2021	Buy investments	242.00	4,992.86		4,992.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$21.170000 (System Price) - 242.000000 Units on hand		130.28		5,123.14 DR
		<b>242.00</b>	<b>5,123.14</b>		<b>5,123.14 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Ishares Core Composite Bond Etf (IAF.AX1)</u>					
15/06/2021	Buy investments	31.00	3,536.63		3,536.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 31.000000 Units on hand			23.71	3,512.92 DR
		<b>31.00</b>	<b>3,536.63</b>	<b>23.71</b>	<b>3,512.92 DR</b>
<u>Ishares Msci Emerging Markets Etf (IEM.AX1)</u>					
15/06/2021	Buy investments	53.00	3,831.36		3,831.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$73.820000 (System Price) - 53.000000 Units on hand		81.10		3,912.46 DR
		<b>53.00</b>	<b>3,912.46</b>		<b>3,912.46 DR</b>
<u>Ishares Europe Etf (IEU.AX2)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2021	Buy investments	88.00	6,406.97		6,406.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$72.520000 (System Price) - 88.000000 Units on hand			25.21	6,381.76 DR
		<b>88.00</b>	<b>6,406.97</b>	<b>25.21</b>	<b>6,381.76 DR</b>
<u>Ishares Treasury Etf (IGB.AX)</u>					
15/06/2021	Buy investments	9.00	997.10		997.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$110.220000 (System Price) - 9.000000 Units on hand			5.12	991.98 DR
		<b>9.00</b>	<b>997.10</b>	<b>5.12</b>	<b>991.98 DR</b>
<u>Ishares Global High Yield Bond (aud Hedged) Etf (IHHY.AX)</u>					
15/06/2021	Buy investments	9.00	937.38		937.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.210000 (System Price) - 9.000000 Units on hand		0.51		937.89 DR
		<b>9.00</b>	<b>937.89</b>		<b>937.89 DR</b>
<u>Ishares S&amp;p 500 Aud Hedged Etf (IHVV.AX)</u>					
15/06/2021	Buy investments	5.00	2,547.15		2,547.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$512.000000 (System Price) - 5.000000 Units on hand		12.85		2,560.00 DR
		<b>5.00</b>	<b>2,560.00</b>		<b>2,560.00 DR</b>
<u>Ishares Msci Japan Etf (IJP.AX)</u>					
15/06/2021	Buy investments	30.00	2,712.40		2,712.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$91.060000 (System Price) - 30.000000 Units on hand		19.40		2,731.80 DR
		<b>30.00</b>	<b>2,731.80</b>		<b>2,731.80 DR</b>
<u>Ishares Msci South Korea Etf (IKO.AX)</u>					
15/06/2021	Buy investments	7.00	855.12		855.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.070000 (System Price) - 7.000000 Units on hand		27.37		882.49 DR
		<b>7.00</b>	<b>882.49</b>		<b>882.49 DR</b>
<u>Ishares Core S&amp;p/asx 200 Etf (IOZ.AX2)</u>					
15/06/2021	Buy investments	677.00	20,665.32		20,665.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$30.160000 (System Price) - 677.000000 Units on hand			247.00	20,418.32 DR
		<b>677.00</b>	<b>20,665.32</b>	<b>247.00</b>	<b>20,418.32 DR</b>
<u>Ishares Enhanced Cash Etf (ISEC.AX1)</u>					
15/06/2021	Buy investments	9.00	906.38		906.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$100.510000 (System Price) - 9.000000 Units on hand			1.79	904.59 DR
		<b>9.00</b>	<b>906.38</b>	<b>1.79</b>	<b>904.59 DR</b>
<u>Ishares Msci Eafe Etf (IVE.AX)</u>					
15/06/2021	Buy investments	26.00	2,780.50		2,780.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$106.840000 (System Price) - 26.000000 Units on hand			2.66	2,777.84 DR
		<b>26.00</b>	<b>2,780.50</b>	<b>2.66</b>	<b>2,777.84 DR</b>
<u>Ishares S&amp;p 500 Etf (IVV.AX1)</u>					

# Works Like Magic Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2021	Buy investments	27.00	15,001.65		15,001.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$572.740000 (System Price) - 27.000000 Units on hand		462.33		15,463.98 DR
		<b>27.00</b>	<b>15,463.98</b>		<b>15,463.98 DR</b>
<u>Ishares China Large-cap Etf (IZZ.AX)</u>					
15/06/2021	Buy investments	23.00	1,375.16		1,375.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$61.830000 (System Price) - 23.000000 Units on hand		46.93		1,422.09 DR
		<b>23.00</b>	<b>1,422.09</b>		<b>1,422.09 DR</b>
<u>Ishares Edge Msci World Minimum Volatility Etf (WVOL.AX)</u>					
15/06/2021	Buy investments	123.00	4,191.68		4,191.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$34.490000 (System Price) - 123.000000 Units on hand		50.59		4,242.27 DR
		<b>123.00</b>	<b>4,242.27</b>		<b>4,242.27 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Bennelong Australian Equities Fund (BFL0001AU2)</u>					
11/06/2021	Buy investments	2,230.58	7,000.00		7,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.167100 (Exit) - 2,230.578000 Units on hand		64.46		7,064.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.024900 (Ex-Distribution) - 2,230.578000 Units on hand			317.18	6,747.28 DR
		<b>2,230.58</b>	<b>7,064.46</b>	<b>317.18</b>	<b>6,747.28 DR</b>
<u>BlackRock High Con Aus EQT Fd Cl D (BLK0012AU1)</u>					
11/06/2021	Buy investments	4,795.70	7,000.00		7,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.479436 (Exit) - 4,795.700000 Units on hand		94.93		7,094.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.309806 (Ex-Distribution) - 4,795.700000 Units on hand			813.49	6,281.44 DR
		<b>4,795.70</b>	<b>7,094.93</b>	<b>813.49</b>	<b>6,281.44 DR</b>
<u>Cap Group New Pers Fd Hedged (CIM0008AU)</u>					
11/06/2021	Buy investments	2,820.59	5,600.00		5,600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.019500 (Exit) - 2,820.590300 Units on hand		96.18		5,696.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.999700 (Ex-Distribution) - 2,820.590300 Units on hand			55.85	5,640.33 DR
		<b>2,820.59</b>	<b>5,696.18</b>	<b>55.85</b>	<b>5,640.33 DR</b>
<u>T. Rowe Price Glob Equity Fd (ETL0071AU2)</u>					
11/06/2021	Buy investments	2,762.57	5,600.00		5,600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.122800 (Exit) - 2,762.567200 Units on hand		264.38		5,864.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.845000 (Ex-Distribution) - 2,762.567200 Units on hand			767.44	5,096.94 DR
		<b>2,762.57</b>	<b>5,864.38</b>	<b>767.44</b>	<b>5,096.94 DR</b>
<u>Fidelity Global Emerging Markets Fd (FID0031AU1)</u>					
11/06/2021	Buy investments	180.12	4,200.00		4,200.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.675600 (Exit) - 180.123700 Units on hand		64.54		4,264.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.638500 (Ex-Distribution) - 180.123700 Units on hand			6.69	4,257.85 DR

# Works Like Magic Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>180.12</b>	<b>4,264.54</b>	<b>6.69</b>	<b>4,257.85 DR</b>
<u>Greencap Broadcap Fund (HOW0034AU3)</u>					
11/06/2021	Buy investments	3,797.54	7,000.00		7,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.834100 (Exit) - 3,797.537100 Units on hand			34.94	6,965.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.790400 (Ex-Distribution) - 3,797.537100 Units on hand			165.95	6,799.11 DR
		<b>3,797.54</b>	<b>7,000.00</b>	<b>200.89</b>	<b>6,799.11 DR</b>
<u>Magellan Infra Fund (Unhedged) (MGE0006AU2)</u>					
11/06/2021	Buy investments	2,340.09	4,200.00		4,200.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.774400 (Exit) - 2,340.093600 Units on hand			47.74	4,152.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.736600 (Ex-Distribution) - 2,340.093600 Units on hand			88.45	4,063.81 DR
		<b>2,340.09</b>	<b>4,200.00</b>	<b>136.19</b>	<b>4,063.81 DR</b>
<u>Platinum International Health Care (PLA0005AU2)</u>					
11/06/2021	Buy investments	1,903.08	5,600.00		5,600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.012200 (Exit) - 1,903.079700 Units on hand		132.46		5,732.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.638000 (Ex-Distribution) - 1,903.079700 Units on hand			712.14	5,020.32 DR
		<b>1,903.08</b>	<b>5,732.46</b>	<b>712.14</b>	<b>5,020.32 DR</b>
<b>Rental Bond (80600)</b>					
<u>Rental Bond (80600)</u>					
01/07/2020	Opening Balance				4,116.00 CR
					<b>4,116.00 CR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				1,266.00 CR
31/07/2020	Garmin			465.68	1,731.68 CR
28/08/2020	Garmin			465.68	2,197.36 CR
28/08/2020	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS		1,266.00		931.36 CR
14/09/2020	TFR WDL BPAY INTERNET 20334039331042100418DEFT PAYMENTS		514.00		417.36 CR
28/09/2020	Garmin			465.68	883.04 CR
28/09/2020	TFR WDL BPAY INTERNET 20334039331042100418DEFT PAYMENTS		96.41		786.63 CR
05/11/2020	Garmin			450.47	1,237.10 CR
25/11/2020	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS		369.00		868.10 CR
26/11/2020	INTERNET WITHDRAWAL aircon service		67.50		800.60 CR
27/11/2020	GARMIN 592683			465.68	1,266.28 CR
30/12/2020	GARMIN 604155			465.68	1,731.96 CR
27/01/2021	GARMIN 612309			426.24	2,158.20 CR
08/02/2021	INTERNET WITHDRAWAL HWS factory unit		96.18		2,062.02 CR
15/02/2021	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY		108.33		1,953.69 CR

# Works Like Magic Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2021	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS		1,314.00		639.69 CR
26/02/2021	GARMIN 623473			465.68	1,105.37 CR
15/03/2021	INTERNET WITHDRAWAL inv 60575		38.41		1,066.96 CR
29/03/2021	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY		108.32		958.64 CR
01/04/2021	GARMIN 634023			465.68	1,424.32 CR
12/04/2021	INTERNET WITHDRAWAL EOFY tax 2020 prep		277.50		1,146.82 CR
30/04/2021	GARMIN 643334			465.68	1,612.50 CR
10/05/2021	INTERNET WITHDRAWAL ASIC fee		17.25		1,595.25 CR
11/05/2021	INTERNET WITHDRAWAL asics review fee		16.50		1,578.75 CR
11/05/2021	INTERNET WITHDRAWAL investment planning		81.82		1,496.93 CR
24/05/2021	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS		774.00		722.93 CR
27/05/2021	GARMIN 652053			465.68	1,188.61 CR
31/05/2021	INTERNET WITHDRAWAL aircon maintenance		11.00		1,177.61 CR
28/06/2021	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY		108.32		1,069.29 CR
30/06/2021	Rent Receivable			465.68	1,534.97 CR
30/06/2021	GST adjustments taken up on March 2021 BAS		269.61		1,265.36 CR
30/06/2021	GST underpaid - per GST Rec workpaper		299.00		966.36 CR
			<b>5,833.15</b>	<b>5,533.51</b>	<b>966.36 CR</b>
<b>GST Adjustment (84101)</b>					
<u>GST Adjustment (84101)</u>					
01/07/2020	Opening Balance				269.61 DR
30/06/2021	GST adjustments taken up on March 2021 BAS			269.61	0.00 DR
30/06/2021	GST underpaid - per GST Rec workpaper			299.00	299.00 CR
				<b>568.61</b>	<b>299.00 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,180.15 CR
25/11/2020	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS		2,196.00		1,015.85 DR
15/02/2021	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS		2,196.00		3,211.85 DR
08/04/2021	TFR WDL BPAY INTERNET 551009469690181921 TAX OFFICE PAYMENTS		1,180.15		4,392.00 DR
24/05/2021	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS		2,196.00		6,588.00 DR
30/06/2021	June PAYG		3,815.00		10,403.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		99.76		10,502.76 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		66.01		10,568.77 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,235.90	5,332.87 DR
			<b>11,748.92</b>	<b>5,235.90</b>	<b>5,332.87 DR</b>

## Works Like Magic Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>PAYG Payable (86000)</b>					
PAYG Payable (86000)					
01/07/2020	Opening Balance				1,571.00 CR
28/08/2020	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS		1,571.00		0.00 DR
30/06/2021	June PAYG			3,815.00	3,815.00 CR
			<b>1,571.00</b>	<b>3,815.00</b>	<b>3,815.00 CR</b>

**Total Debits: 784,888.25**

**Total Credits: 784,888.25**