

Bungoona Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>BT Portfolio Wrap (BT Portfolio Wrap)</u>					
21/10/2020	Direct Credit 142350 BT WRAP M01592036			8,174.30	8,174.30 CR
26/10/2020	Direct Credit 142338 BT WRAP M01592036			6,015.58	14,189.88 CR
17/05/2021	WRAP REC TRF			6,959.67	21,149.55 CR
				21,149.55	21,149.55 CR
Dividends Received (23900)					
<u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non (ANZPG.AX)</u>					
21/09/2020	Direct Credit 397204 CAP NOTES 4 DIST C4S20/00607021 [System Matched Income Data]			113.20	113.20 CR
21/12/2020	Direct Credit 397204 CAP NOTES 4 DIST C4D20/00606861 [System Matched Income Data]			112.86	226.06 CR
22/03/2021	Direct Credit 397204 CAP NOTES 4 DIST C4M21/00606736 [System Matched Income Data]			111.06	337.12 CR
21/06/2021	Direct Credit 397204 ANZ CAP NOTES 4 C4J21/00606571 [System Matched Income Data]			111.46	448.58 CR
				448.58	448.58 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	Direct Credit 458106 BHP GROUP DIV AF382/01066085			2,414.60	2,414.60 CR
22/09/2020	Direct Credit 458106 BHP GROUP DIV AF382/00874546			2,514.95	4,929.55 CR
23/03/2021	Direct Credit 458106 BHP GROUP DIV AI383/00872341			4,370.72	9,300.27 CR
23/03/2021	Direct Credit 458106 BHP GROUP DIV AI383/01057613			4,196.31	13,496.58 CR
				13,496.58	13,496.58 CR
<u>Commonwealth Bank of Australia (CBA.AX)</u>					
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249186713 [System Matched Income Data]			1,023.12	1,023.12 CR
30/03/2021	Direct Credit 401507 CBA ITM DIV 001256016193 [System Matched Income Data]			1,566.00	2,589.12 CR
				2,589.12	2,589.12 CR
<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (CBAPE.AX)</u>					
15/09/2020	Direct Credit 498490 PERLS VIII DST 001251932359 [System Matched Income Data]			451.65	451.65 CR
15/12/2020	Direct Credit 498490 PERLS VIII DST 001254697058 [System Matched Income Data]			446.15	897.80 CR
15/03/2021	Direct Credit 498490 PERLS VIII.DST 001258444106 [System Matched Income Data]			435.04	1,332.84 CR
15/06/2021	Perls Vii DST [System Matched Income Data]			446.29	1,779.13 CR
				1,779.13	1,779.13 CR
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>					
15/06/2021	Perls XIII D			300.53	300.53 CR
				300.53	300.53 CR
<u>Coles Group Limited. (COL.AX)</u>					
29/09/2020	Direct Credit 458106 COLES GROUP LTD			456.23	456.23 CR

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26/03/2021	FIN20/01112516 [System Matched Income Data] Direct Credit 458106 COLES GROUP LTD INT21/01107628 [System Matched Income Data]			547.47	1,003.70 CR
				1,003.70	1,003.70 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
30/03/2021	Direct Credit 325872 IAG DIVIDEND PYT INT21/01185447 [System Matched Income Data]			50.96	50.96 CR
				50.96	50.96 CR
<u>Medibank Private Limited (MPL.AX)</u>					
24/09/2020	Direct Credit 458106 MEDIBANK DIV SEP20/00802649 [System Matched Income Data]			286.65	286.65 CR
25/03/2021	Direct Credit 458106 MEDIBANK DIV MAR21/00802562 [System Matched Income Data]			263.90	550.55 CR
				550.55	550.55 CR
<u>Newcrest Mining LTD (NCM.AX)</u>					
25/09/2020	Direct Credit 009234 NCM DIV 001249615071			52.90	52.90 CR
25/09/2020	Direct Credit 009234 NCM DIV 001249623018			29.74	82.64 CR
25/03/2021	Direct Credit 009234 NCM DIV 001256565236			41.89	124.53 CR
25/03/2021	Direct Credit 009234 NCM DIV 001256573421			23.55	148.08 CR
				148.08	148.08 CR
<u>South32 Limited - Ordinary Fully Paid (S32.AX)</u>					
08/10/2020	Direct Credit 458106 SOUTH32 DIVIDEND AF008/00989342			43.80	43.80 CR
08/10/2020	Direct Credit 458106 SOUTH32 DIVIDEND AF008/00813409			45.63	89.43 CR
08/04/2021	Direct Credit 458106 SOUTH32 DIVIDEND A1009/00813199			60.29	149.72 CR
08/04/2021	Direct Credit 458106 SOUTH32 DIVIDEND A1009/00983716			57.88	207.60 CR
				207.60	207.60 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250131075			400.00	400.00 CR
24/09/2020	Direct Credit 088147 TLS FNL DIV 001249794543			240.16	640.16 CR
26/03/2021	Direct Credit 088147 TLS ITM DIV 001256850379			240.16	880.32 CR
26/03/2021	Direct Credit 088147 TLS ITM DIV 001257181467			400.00	1,280.32 CR
				1,280.32	1,280.32 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	Direct Credit 250556 WBC DIVIDEND 001253813885 [System Matched Income Data]			1,938.43	1,938.43 CR
25/06/2021	Direct Credit 250556 WBC DIVIDEND 001260393532 [System Matched Income Data]			3,626.74	5,565.17 CR
				5,565.17	5,565.17 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	Direct Credit 362548 WESFARMERS LTD FIN20/01024819 [System Matched Income Data]			1,576.05	1,576.05 CR

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31/03/2021	Direct Credit 362548 WESFARMERS LTD INT21/01022040 [System Matched Income Data]			1,459.92	3,035.97 CR
				3,035.97	3,035.97 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020	Direct Credit 516612 WOW FNL DIV 001251623206 [System Matched Income Data]			576.00	576.00 CR
14/04/2021	WOW ITM Div [System Matched Income Data]			636.00	1,212.00 CR
				1,212.00	1,212.00 CR
Contributions (24200)					
<u>(Contributions) Joice, Catherine - Accumulation (JOICAT00002A)</u>					
25/06/2021	Transfer from NetBank 2021 sup cont CJ			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/01/2021	Revaluation - 29/01/2021 @ \$4.850000 (System Price) - 728.000000 Units on hand (IAG.AX)		669.76		669.76 DR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 1,044.000000 Units on hand (CBA.AX)			14,709.96	14,040.20 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.920000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		318.50		13,721.70 CR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 6,533.000000 Units on hand (BHP.AX)			50,565.42	64,287.12 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 8,002.000000 Units on hand (TLS.AX)		80.02		64,207.10 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.540000 (System Price) - 6,533.000000 Units on hand (S32.AX)			3,266.50	67,473.60 CR
31/01/2021	Revaluation - 29/01/2021 @ \$106.700000 (System Price) - 135.000000 Units on hand (ANZPG.AX)			398.25	67,871.85 CR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 6,253.000000 Units on hand (WBC.AX)			19,884.54	87,756.39 CR
31/01/2021	Revaluation - 29/01/2021 @ \$102.900000 (System Price) - 483.000000 Units on hand (CBAPE.AX)		144.90		87,611.49 CR
31/01/2021	Revaluation - 29/01/2021 @ \$18.210000 (System Price) - 1,659.000000 Units on hand (COL.AX)			1,725.36	89,336.85 CR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 1,659.000000 Units on hand (WES.AX)			16,225.02	105,561.87 CR
31/01/2021	Revaluation - 29/01/2021 @ \$25.120000 (System Price) - 339.000000 Units on hand (NCM.AX)		2,172.99		103,388.88 CR
31/01/2021	Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 1,200.000000 Units on hand (WOW.AX)			4,296.00	107,684.88 CR
28/02/2021	Revaluation - 25/02/2021 @ \$5.110000 (System Price) - 728.000000 Units on hand (IAG.AX)			189.28	107,874.16 CR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 1,044.000000 Units on hand (CBA.AX)			198.36	108,072.52 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.770000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		682.50		107,390.02 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 6,533.000000 Units on hand (BHP.AX)			45,012.37	152,402.39 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 8,002.000000 Units on hand (TLS.AX)			400.10	152,802.49 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.860000 (System Price) - 6,533.000000 Units on hand (S32.AX)			2,090.56	154,893.05 CR
28/02/2021	Revaluation - 25/02/2021 @ \$107.300000 (System Price) - 135.000000 Units on hand (ANZPG.AX)			81.00	154,974.05 CR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 6,253.000000 Units on hand (WBC.AX)			20,197.19	175,171.24 CR
28/02/2021	Revaluation - 25/02/2021 @ \$102.851000 (System Price) - 483.000000 Units on hand (CBAPE.AX)		23.67		175,147.57 CR
28/02/2021	Revaluation - 25/02/2021 @ \$16.020000 (System Price) - 1,659.000000 Units on hand (COL.AX)		3,633.21		171,514.36 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 1,659.000000 Units on hand (WES.AX)		6,934.62		164,579.74 CR
28/02/2021	Revaluation - 25/02/2021 @ \$24.680000 (System Price) - 339.000000 Units on hand (NCM.AX)		149.16		164,430.58 CR
28/02/2021	Revaluation - 25/02/2021 @ \$40.080000 (System Price) - 1,200.000000 Units on hand (WOW.AX)		936.00		163,494.58 CR
18/03/2021	Revaluation - 18/03/2021 @ \$4.770000 (System Price) - 728.000000 Units on hand (IAG.AX)		247.52		163,247.06 CR
18/03/2021	Revaluation - 18/03/2021 @ \$85.750000 (System Price) - 1,044.000000 Units on hand (CBA.AX)			2,140.20	165,387.26 CR
18/03/2021	Revaluation - 18/03/2021 @ \$2.890000 (System Price) - 4,550.000000 Units on hand (MPL.AX)			546.00	165,933.26 CR
18/03/2021	Revaluation - 18/03/2021 @ \$45.690000 (System Price) - 6,533.000000 Units on hand (BHP.AX)		31,097.08		134,836.18 CR
18/03/2021	Revaluation - 18/03/2021 @ \$3.190000 (System Price) - 8,002.000000 Units on hand (TLS.AX)			160.04	134,996.22 CR
18/03/2021	Revaluation - 18/03/2021 @ \$2.730000 (System Price) - 6,533.000000 Units on hand (S32.AX)		849.29		134,146.93 CR
18/03/2021	Revaluation - 18/03/2021 @ \$105.800000 (System Price) - 135.000000 Units on hand (ANZPG.AX)		202.50		133,944.43 CR
18/03/2021	Revaluation - 18/03/2021 @ \$24.440000 (System Price) - 6,253.000000 Units on hand (WBC.AX)			500.24	134,444.67 CR
18/03/2021	Revaluation - 18/03/2021 @ \$101.740000 (System Price) - 483.000000 Units on hand (CBAPE.AX)		536.61		133,908.06 CR
18/03/2021	Revaluation - 18/03/2021 @ \$15.570000 (System Price) - 1,659.000000 Units on hand (COL.AX)		746.55		133,161.51 CR
18/03/2021	Revaluation - 18/03/2021 @ \$50.690000 (System Price) - 1,659.000000 Units on hand (WES.AX)			431.34	133,592.85 CR
18/03/2021	Revaluation - 18/03/2021 @ \$25.060000 (System Price) - 339.000000 Units on hand (NCM.AX)			128.82	133,721.67 CR
18/03/2021	Revaluation - 18/03/2021 @ \$38.750000 (System Price) - 1,200.000000 Units on hand (WOW.AX)		1,596.00		132,125.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,044.000000 Units on			14,741.28	146,866.95 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (CBA.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 8,002.000000 Units on hand (TLS.AX)			4,561.14	151,428.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$106.950000 (System Price) - 135.000000 Units on hand (ANZPG.AX)			155.25	151,583.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$101.449000 (System Price) - 483.000000 Units on hand (CBAPE.AX)		140.55		151,442.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 339.000000 Units on hand (NCM.AX)			74.58	151,517.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 728.000000 Units on hand (IAG.AX)			283.92	151,801.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$101.000000 (System Price) - 750.000000 Units on hand (CBAPJ.AX)			750.00	152,551.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 4,550.000000 Units on hand (MPL.AX)			1,228.50	153,779.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 6,533.000000 Units on hand (BHP.AX)			18,815.04	172,594.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 6,533.000000 Units on hand (S32.AX)			1,306.60	173,901.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 6,253.000000 Units on hand (WBC.AX)			8,566.61	182,468.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,659.000000 Units on hand (COL.AX)			2,521.68	184,989.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,659.000000 Units on hand (WES.AX)			13,952.19	198,941.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 1,200.000000 Units on hand (WOW.AX)		744.00		198,197.91 CR
			51,905.43	250,103.34	198,197.91 CR
Interest Received (25000)					
<u>ANZ TD 972552272 (BUN010 ANZTD97255227)</u>					
30/06/2021	TD interests			2,270.49	2,270.49 CR
				2,270.49	2,270.49 CR
<u>CBA TD 50102307 (BUN010 CBATD50102307)</u>					
30/06/2021	TD interests			2,761.73	2,761.73 CR
				2,761.73	2,761.73 CR
<u>CBA TD 54595261 (BUN010 CBATD54595261)</u>					
30/06/2021	TD interests			1,604.38	1,604.38 CR
				1,604.38	1,604.38 CR
<u>CBA Term Deposit 9448 (BUN010 CBATERMDEPOSI)</u>					
30/06/2021	TD interests			1,814.67	1,814.67 CR
				1,814.67	1,814.67 CR
<u>CBA 220810161951 (CBA 220810161951)</u>					
01/07/2020	Credit Interest			8.31	8.31 CR
01/08/2020	Credit Interest			5.47	13.78 CR
01/09/2020	Credit Interest			5.14	18.92 CR
01/10/2020	Credit Interest			5.17	24.09 CR

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01/11/2020	Credit Interest			6.06	30.15 CR
01/12/2020	Credit Interest			3.28	33.43 CR
01/01/2021	Credit Interest			1.30	34.73 CR
01/02/2021	Credit Interest			1.30	36.03 CR
01/03/2021	Credit Interest			1.04	37.07 CR
01/04/2021	Credit Interest			0.94	38.01 CR
01/05/2021	Credit Interest			0.58	38.59 CR
01/06/2021	Credit Interest			0.60	39.19 CR
				39.19	39.19 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/10/2020	Transfer to other Bank NetBank Acc fee 20		4,125.00		4,125.00 DR
			4,125.00		4,125.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
14/05/2021	ASIC NetBank BPAY 17301 2291367923029 ASIC fee		55.00		55.00 DR
14/05/2021	Transfer to other Bank NetBank Annual review fee		275.00		330.00 DR
			330.00		330.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/09/2020	Direct Credit 012721 ATO ATO001100013094388		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
21/09/2020	Transfer to other Bank NetBank 2020 audit fee		275.00		275.00 DR
			275.00		275.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	Account Fee		10.00		10.00 DR
01/08/2020	Account Fee		10.00		20.00 DR
01/09/2020	Account Fee		10.00		30.00 DR
01/10/2020	Account Fee		10.00		40.00 DR
01/11/2020	Account Fee		10.00		50.00 DR
01/12/2020	Account Fee		10.00		60.00 DR
01/01/2021	Account Fee		10.00		70.00 DR
01/02/2021	Account Fee		10.00		80.00 DR
01/03/2021	Account Fee		10.00		90.00 DR
01/04/2021	Account Fee		10.00		100.00 DR
01/05/2021	Account Fee		10.00		110.00 DR
08/06/2021	Account Fee		10.00		120.00 DR
			120.00		120.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Joice, Catherine - Pension (Pension) (JOICAT00001P)</u>					

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04/02/2021	Transfer to xx6363 NetBank Super Payt to CJ		20,000.00		20,000.00 DR
07/06/2021	Transfer to xx6363 NetBank CJ 2nd pay Sup21		20,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
<u>(Pensions Paid) Palise, Joseph - Pension (Pension) (PALJOS00001P)</u>					
06/06/2021	1st pay super 21		20,000.00		20,000.00 DR
07/06/2021	Transfer To J M Palise NetBank JP 2nd pay sup21		12,350.00		32,350.00 DR
			32,350.00		32,350.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Joice, Maryanne - Accumulation (JOIMAR00001A)</u>					
19/03/2021	Transfer to CBA A/c NetBank Withdrawal for MJ		1,120.51		1,120.51 DR
19/03/2021	System Member Journals			1,120.51	0.00 DR
			1,120.51	1,120.51	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
18/03/2021	Create Entries - Franking Credits Adjustment - 18/03/2021			5,638.81	5,638.81 CR
18/03/2021	Create Entries - TFN Credits Adjustment - 18/03/2021			2,504.09	8,142.90 CR
18/03/2021	Create Entries - Income Tax Expense - 18/03/2021		2,572.55		5,570.35 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			7,911.52	13,481.87 CR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			1,228.17	14,710.04 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,236.60		9,473.44 CR
			7,809.15	17,282.59	9,473.44 CR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
19/03/2021	Transfer to CBA A/c NetBank Withdrawal for MJ		0.49		0.49 DR
			0.49		0.49 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/02/2021	System Member Journals			20,000.00	20,000.00 CR
18/03/2021	Create Entries - Profit/Loss Allocation - 18/03/2021		100,109.79		80,109.79 DR
18/03/2021	Create Entries - Profit/Loss Allocation - 18/03/2021		19,676.65		99,786.44 DR
18/03/2021	Create Entries - Profit/Loss Allocation - 18/03/2021		40,967.96		140,754.40 DR
18/03/2021	Create Entries - Profit/Loss Allocation - 18/03/2021		2,076.18		142,830.58 DR
18/03/2021	Create Entries - Profit/Loss Allocation - 18/03/2021		73.10		142,903.68 DR
18/03/2021	Create Entries - Income Tax Expense Allocation - 18/03/2021			2,543.86	140,359.82 DR
18/03/2021	Create Entries - Income Tax Expense Allocation - 18/03/2021			27.74	140,332.08 DR
18/03/2021	Create Entries - Income Tax Expense Allocation - 18/03/2021			0.95	140,331.13 DR
06/06/2021	System Member Journals			20,000.00	120,331.13 DR
07/06/2021	System Member Journals			20,000.00	100,331.13 DR
07/06/2021	System Member Journals			12,350.00	87,981.13 DR

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25/06/2021	System Member Journals		21,250.00		109,231.13 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		68,450.33		177,681.46 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		10,833.31		188,514.77 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		28,054.07		216,568.84 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,438.41		218,007.25 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,395.90	216,611.35 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			91.01	216,520.34 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			0.18	216,520.16 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		73.10		216,593.26 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			73.10	216,520.16 DR
30/06/2021	Create Entries - Tax allocation adjustment - 30/06/2021			1.13	216,519.03 DR
30/06/2021	Create Entries - Tax allocation adjustment - 30/06/2021		1.13		216,520.16 DR
			293,004.03	76,483.87	216,520.16 DR

Opening Balance (50010)

(Opening Balance) Joice, Catherine - Pension (Pension) (JOICAT00001P)

01/07/2020	Opening Balance				1,684,685.52 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		7,794.09		1,676,891.43 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		41,937.44		1,634,953.99 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		35,170.80		1,599,783.19 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		17,712.64		1,582,070.55 CR
			102,614.97		1,582,070.55 CR

(Opening Balance) Joice, Catherine - Accumulation (JOICAT00002A)

01/07/2020	Opening Balance				30,137.42 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			20,541.41	50,678.83 CR
				20,541.41	50,678.83 CR

(Opening Balance) Joice, Maryanne - Accumulation (JOIMAR00001A)

01/07/2020	Opening Balance				1,136.17 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		15.66		1,120.51 CR
			15.66		1,120.51 CR

(Opening Balance) Palise, Joseph - Pension (Pension) (PALJOS00001P)

01/07/2020	Opening Balance				670,456.84 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		6,149.57		664,307.27 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		2,888.30		661,418.97 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		14,111.70		647,307.27 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,258.66		646,048.61 CR
			24,408.23		646,048.61 CR

(Opening Balance) Palise, Joseph - Accumulation (PALJOS00002A)

01/07/2020	Opening Balance				33,163.59 CR
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Bungoona Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Fund ledger balance forward at 01/07/2020		457.30		32,706.29 CR
			457.30		32,706.29 CR
Contributions (52420)					
<u>(Contributions) Joice, Catherine - Accumulation (JOICAT00002A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	SF360 Migration Consolidated Entry			25,000.00	50,000.00 CR
01/07/2020	SF360 Migration Consolidated Entry		25,000.00		25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Joice, Catherine - Pension (Pension) (JOICAT00001P)</u>					
01/07/2020	Opening Balance				18,614.97 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			7,794.09	10,820.88 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			10,820.88	0.00 DR
18/03/2021	Create Entries - Profit/Loss Allocation - 18/03/2021			100,109.79	100,109.79 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			68,450.33	168,560.12 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			73.10	168,633.22 CR
				187,248.19	168,633.22 CR
<u>(Share of Profit/(Loss)) Joice, Catherine - Accumulation (JOICAT00002A)</u>					
01/07/2020	Opening Balance				567.81 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			567.81	0.00 DR
18/03/2021	Create Entries - Profit/Loss Allocation - 18/03/2021			19,676.65	19,676.65 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			10,833.31	30,509.96 CR
				31,077.77	30,509.96 CR
<u>(Share of Profit/(Loss)) Joice, Maryanne - Accumulation (JOIMAR00001A)</u>					
01/07/2020	Opening Balance				12.55 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			12.55	0.00 DR
18/03/2021	Create Entries - Profit/Loss Allocation - 18/03/2021			73.10	73.10 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		73.10		0.00 DR
			73.10	85.65	0.00 DR
<u>(Share of Profit/(Loss)) Palise, Joseph - Pension (Pension) (PALJOS00001P)</u>					
01/07/2020	Opening Balance				7,408.23 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			6,149.57	1,258.66 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,258.66	0.00 DR
18/03/2021	Create Entries - Profit/Loss Allocation - 18/03/2021			40,967.96	40,967.96 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			28,054.07	69,022.03 CR
				76,430.26	69,022.03 CR
<u>(Share of Profit/(Loss)) Palise, Joseph - Accumulation (PALJOS00002A)</u>					
01/07/2020	Opening Balance				366.44 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			366.44	0.00 DR

Bungoona Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2021	Create Entries - Profit/Loss Allocation - 18/03/2021			2,076.18	2,076.18 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,438.41	3,514.59 CR
				3,881.03	3,514.59 CR
Income Tax (53330)					
<u>(Income Tax) Joice, Catherine - Accumulation (JOICAT00002A)</u>					
01/07/2020	Opening Balance				140.78 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			140.78	0.00 DR
18/03/2021	Create Entries - Income Tax Expense Allocation - 18/03/2021		2,543.86		2,543.86 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,395.90		3,939.76 DR
30/06/2021	Create Entries - Tax allocation adjustment - 30/06/2021		1.13		3,940.89 DR
			3,940.89	140.78	3,940.89 DR
<u>(Income Tax) Joice, Maryanne - Accumulation (JOIMAR00001A)</u>					
01/07/2020	Opening Balance				3.11 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3.11	0.00 DR
18/03/2021	Create Entries - Income Tax Expense Allocation - 18/03/2021		0.95		0.95 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		0.18		1.13 DR
30/06/2021	Create Entries - Tax allocation adjustment - 30/06/2021			1.13	0.00 DR
			1.13	4.24	0.00 DR
<u>(Income Tax) Palise, Joseph - Accumulation (PALJOS00002A)</u>					
01/07/2020	Opening Balance				90.86 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			90.86	0.00 DR
18/03/2021	Create Entries - Income Tax Expense Allocation - 18/03/2021		27.74		27.74 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		91.01		118.75 DR
			118.75	90.86	118.75 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Joice, Catherine - Accumulation (JOICAT00002A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	SF360 Migration Consolidated Entry		3,750.00		7,500.00 DR
01/07/2020	SF360 Migration Consolidated Entry			3,750.00	3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Joice, Catherine - Pension (Pension) (JOICAT00001P)</u>					
01/07/2020	Opening Balance				84,000.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			41,937.44	42,062.56 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			35,170.80	6,891.76 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			6,891.76	0.00 DR
04/02/2021	System Member Journals		20,000.00		20,000.00 DR
07/06/2021	System Member Journals		20,000.00		40,000.00 DR
			40,000.00	84,000.00	40,000.00 DR
<u>(Pensions Paid) Palise, Joseph - Pension (Pension) (PALJOS00001P)</u>					

Bungoona Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				17,000.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,888.30	14,111.70 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			14,111.70	0.00 DR
06/06/2021	System Member Journals		20,000.00		20,000.00 DR
07/06/2021	System Member Journals		12,350.00		32,350.00 DR
			32,350.00	17,000.00	32,350.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Joice, Maryanne - Accumulation (JOIMAR00001A)

19/03/2021	System Member Journals		1,120.51		1,120.51 DR
			1,120.51		1,120.51 DR

Contribution Reserve (59200)

(Contribution Reserve) Joice, Catherine - Accumulation (JOICAT00002A)

01/07/2020	Opening Balance				21,250.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		25,000.00		3,750.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,750.00	0.00 DR
25/06/2021	System Member Journals		3,750.00		3,750.00 DR
25/06/2021	System Member Journals			25,000.00	21,250.00 CR
			28,750.00	28,750.00	21,250.00 CR

Bank Accounts (60400)

CBA 220810161943 (CBA 220810161943)

01/07/2020	Opening Balance				2,116.30 DR
01/07/2020	Account Fee			10.00	2,106.30 DR
01/08/2020	Account Fee			10.00	2,096.30 DR
01/09/2020	Account Fee			10.00	2,086.30 DR
15/09/2020	Direct Credit 498490 PERLS VIII DST 001251932359 [System Matched Income Data]		451.65		2,537.95 DR
21/09/2020	Transfer to other Bank NetBank 2020 audit fee			275.00	2,262.95 DR
21/09/2020	Direct Credit 397204 CAP NOTES 4 DIST C4S20/00607021 [System Matched Income Data]		113.20		2,376.15 DR
22/09/2020	Direct Credit 012721 ATO ATO001100013094388		10,455.25		12,831.40 DR
22/09/2020	Transfer to CBA A/c NetBank chq to sav [Transfer from NetBank chq to sav]			12,000.00	831.40 DR
22/09/2020	Direct Credit 458106 BHP GROUP DIV AF382/01066085		2,414.60		3,246.00 DR
22/09/2020	Direct Credit 458106 BHP GROUP DIV AF382/00874546		2,514.95		5,760.95 DR
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250131075		400.00		6,160.95 DR
24/09/2020	Direct Credit 088147 TLS FNL DIV 001249794543		240.16		6,401.11 DR
24/09/2020	Transfer to CBA A/c NetBank chq to sav [Transfer from NetBank chq to sav]			5,000.00	1,401.11 DR
24/09/2020	Direct Credit 458106 MEDIBANK DIV SEP20/00802649 [System Matched Income Data]		286.65		1,687.76 DR
25/09/2020	Direct Credit 009234 NCM DIV 001249615071		52.90		1,740.66 DR
25/09/2020	Direct Credit 009234 NCM DIV 001249623018		29.74		1,770.40 DR
29/09/2020	Direct Credit 458106 COLES GROUP LTD FIN20/01112516 [System Matched		456.23		2,226.63 DR

Bungoona Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249186713 [System Matched Income Data]		1,023.12		3,249.75 DR
01/10/2020	Direct Credit 362548 WESFARMERS LTD FIN20/01024819 [System Matched Income Data]		1,576.05		4,825.80 DR
01/10/2020	Account Fee			10.00	4,815.80 DR
01/10/2020	Transfer to CBA A/c NetBank chq to sav [Transfer from NetBank chq to sav]			4,000.00	815.80 DR
06/10/2020	Direct Credit 516612 WOW FNL DIV 001251623206 [System Matched Income Data]		576.00		1,391.80 DR
08/10/2020	Direct Credit 458106 SOUTH32 DIVIDEND AF008/00989342		43.80		1,435.60 DR
08/10/2020	Direct Credit 458106 SOUTH32 DIVIDEND AF008/00813409		45.63		1,481.23 DR
09/10/2020	Transfer from NetBank sav to chq [Transfer to CBA A/c NetBank sav to chq]		3,000.00		4,481.23 DR
09/10/2020	Transfer to other Bank NetBank Acc fee 20			4,125.00	356.23 DR
21/10/2020	Direct Credit 142350 BT WRAP M01592036		8,174.30		8,530.53 DR
26/10/2020	Direct Credit 142338 BT WRAP M01592036		6,015.58		14,546.11 DR
26/10/2020	Transfer to CBA A/c NetBank refund to saver [Transfer from NetBank BT refund to saver]			14,187.88	358.23 DR
01/11/2020	Account Fee			10.00	348.23 DR
01/12/2020	Account Fee			10.00	338.23 DR
15/12/2020	Direct Credit 498490 PERLS VIII DST 001254697058 [System Matched Income Data]		446.15		784.38 DR
18/12/2020	Direct Credit 250556 WBC DIVIDEND 001253813885 [System Matched Income Data]		1,938.43		2,722.81 DR
21/12/2020	Direct Credit 397204 CAP NOTES 4 DIST C4D20/00606861 [System Matched Income Data]		112.86		2,835.67 DR
01/01/2021	Account Fee			10.00	2,825.67 DR
01/02/2021	Account Fee			10.00	2,815.67 DR
04/02/2021	Transfer from NetBank sav to chq [Transfer to CBA A/c NetBank sav to chq]		20,000.00		22,815.67 DR
04/02/2021	Transfer to xx6363 NetBank Super Payt to CJ			20,000.00	2,815.67 DR
01/03/2021	Account Fee			10.00	2,805.67 DR
15/03/2021	Direct Credit 498490 PERLS VIII.DST 001258444106 [System Matched Income Data]		435.04		3,240.71 DR
19/03/2021	Transfer to CBA A/c NetBank Withdrawal for MJ			1,121.00	2,119.71 DR
22/03/2021	Transfer from NetBank sav to chq perles [Transfer to CBA A/c NetBank sav to chq perles]		75,000.00		77,119.71 DR
22/03/2021	CBA PERLS XIII OFFER NetBank BPAY 340356 4088100040870896 Payt Perles XIII			75,000.00	2,119.71 DR
22/03/2021	Direct Credit 397204 CAP NOTES 4 DIST C4M21/00606736 [System Matched Income Data]		111.06		2,230.77 DR
23/03/2021	Direct Credit 458106 BHP GROUP DIV AI383/00872341		4,370.72		6,601.49 DR
23/03/2021	Direct Credit 458106 BHP GROUP DIV AI383/01057613		4,196.31		10,797.80 DR
25/03/2021	Direct Credit 009234 NCM DIV		41.89		10,839.69 DR

Bungoona Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	001256565236				
25/03/2021	Direct Credit 009234 NCM DIV 001256573421		23.55		10,863.24 DR
25/03/2021	Direct Credit 458106 MEDIBANK DIV MAR21/00802562 [System Matched Income Data]		263.90		11,127.14 DR
26/03/2021	Direct Credit 088147 TLS ITM DIV 001256850379		240.16		11,367.30 DR
26/03/2021	Direct Credit 088147 TLS ITM DIV 001257181467		400.00		11,767.30 DR
26/03/2021	Transfer to CBA A/c NetBank chq to sav [Transfer from NetBank chq to sav]			10,000.00	1,767.30 DR
26/03/2021	Direct Credit 458106 COLES GROUP LTD INT21/01107628 [System Matched Income Data]		547.47		2,314.77 DR
30/03/2021	Direct Credit 401507 CBA ITM DIV 001256016193 [System Matched Income Data]		1,566.00		3,880.77 DR
30/03/2021	Transfer to CBA A/c NetBank chq to sav [Transfer from NetBank chq to sav]			2,500.00	1,380.77 DR
30/03/2021	Direct Credit 325872 IAG DIVIDEND PYT INT21/01185447 [System Matched Income Data]		50.96		1,431.73 DR
31/03/2021	Direct Credit 362548 WESFARMERS LTD INT21/01022040 [System Matched Income Data]		1,459.92		2,891.65 DR
01/04/2021	Account Fee			10.00	2,881.65 DR
08/04/2021	Direct Credit 458106 SOUTH32 DIVIDEND A1009/00813199		60.29		2,941.94 DR
08/04/2021	Direct Credit 458106 SOUTH32 DIVIDEND A1009/00983716		57.88		2,999.82 DR
14/04/2021	WOW ITM Div [System Matched Income Data]		636.00		3,635.82 DR
01/05/2021	Account Fee			10.00	3,625.82 DR
14/05/2021	ASIC NetBank BPAY 17301 2291367923029 ASIC fee			55.00	3,570.82 DR
14/05/2021	Transfer to other Bank NetBank Annual review fee			275.00	3,295.82 DR
17/05/2021	WRAP REC TRF		6,959.67		10,255.49 DR
06/06/2021	Transfer from NetBank sav to chq [Transfer to CBA A/c NetBank sav to chq]		20,000.00		30,255.49 DR
06/06/2021	1st pay super 21			20,000.00	10,255.49 DR
07/06/2021	Transfer to xx6363 NetBank CJ 2nd pay Sup21			20,000.00	9,744.51 CR
07/06/2021	Transfer from NetBank sav to chq [Transfer to CBA A/c NetBank sav to chq]		20,000.00		10,255.49 DR
07/06/2021	Transfer To J M Palise NetBank JP 2nd pay sup21			12,350.00	2,094.51 CR
07/06/2021	Transfer from NetBank say to chq [Transfer to CBA A/c NetBank sav to chq]		12,350.00		10,255.49 DR
08/06/2021	Account Fee			10.00	10,245.49 DR
15/06/2021	Perls XIII D		300.53		10,546.02 DR
15/06/2021	Perls Vii DST [System Matched Income Data]		446.29		10,992.31 DR
21/06/2021	Direct Credit 397204 ANZ CAP NOTES 4 C4J21/00606571 [System Matched Income Data]		111.46		11,103.77 DR
25/06/2021	Direct Credit 250556 WBC DIVIDEND 001260393532 [System Matched Income Data]		3,626.74		14,730.51 DR
25/06/2021	Transfer to CBA A/c NetBank chq to sav [Transfer from NetBank chq to sav]			35,000.00	20,269.49 CR
25/06/2021	Transfer from NetBank 2021 sup cont CJ		25,000.00		4,730.51 DR

Bungoona Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			238,623.09	236,008.88	4,730.51 DR
<u>CBA 220810161951 (CBA 220810161951)</u>					
01/07/2020	Opening Balance				121,104.84 DR
01/07/2020	Credit Interest		8.31		121,113.15 DR
01/08/2020	Credit Interest		5.47		121,118.62 DR
01/09/2020	Credit Interest		5.14		121,123.76 DR
22/09/2020	Transfer to CBA A/c NetBank chq to sav [Transfer from NetBank chq to sav]		12,000.00		133,123.76 DR
24/09/2020	Transfer to CBA A/c NetBank chq to sav [Transfer from NetBank chq to sav]		5,000.00		138,123.76 DR
01/10/2020	Credit Interest		5.17		138,128.93 DR
01/10/2020	Transfer to CBA A/c NetBank chq to sav [Transfer from NetBank chq to sav]		4,000.00		142,128.93 DR
09/10/2020	Transfer from NetBank sav to chq [Transfer to CBA A/c NetBank sav to chq]			3,000.00	139,128.93 DR
26/10/2020	Transfer to CBA A/c NetBank refund to saver [Transfer from NetBank BT refund to saver]		14,187.88		153,316.81 DR
01/11/2020	Credit Interest		6.06		153,322.87 DR
01/12/2020	Credit Interest		3.28		153,326.15 DR
01/01/2021	Credit Interest		1.30		153,327.45 DR
01/02/2021	Credit Interest		1.30		153,328.75 DR
04/02/2021	Transfer from NetBank sav to chq [Transfer to CBA A/c NetBank sav to chq]			20,000.00	133,328.75 DR
01/03/2021	Credit Interest		1.04		133,329.79 DR
22/03/2021	Transfer from NetBank sav to chq perles [Transfer to CBA A/c NetBank sav to chq perles]			75,000.00	58,329.79 DR
26/03/2021	Transfer to CBA A/c NetBank chq to sav [Transfer from NetBank chq to sav]		10,000.00		68,329.79 DR
30/03/2021	Transfer to CBA A/c NetBank chq to sav [Transfer from NetBank chq to sav]		2,500.00		70,829.79 DR
01/04/2021	Credit Interest		0.94		70,830.73 DR
01/05/2021	Credit Interest		0.58		70,831.31 DR
01/06/2021	Credit Interest		0.60		70,831.91 DR
06/06/2021	Transfer from NetBank sav to chq [Transfer to CBA A/c NetBank sav to chq]			20,000.00	50,831.91 DR
07/06/2021	Transfer from NetBank say to chq [Transfer to CBA A/c NetBank sav to chq]			12,350.00	38,481.91 DR
07/06/2021	Transfer from NetBank sav to chq [Transfer to CBA A/c NetBank sav to chq]			20,000.00	18,481.91 DR
25/06/2021	Transfer to CBA A/c NetBank chq to sav [Transfer from NetBank chq to sav]		35,000.00		53,481.91 DR
			82,727.07	150,350.00	53,481.91 DR
<u>CBA DIA 11731348 (CBA DIA 11731348)</u>					
01/07/2020	Opening Balance				603.17 DR
					603.17 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>ANZ TD 972552272 (BUN010 ANZTD97255227)</u>					
01/07/2020	Opening Balance	595,779.38			595,779.38 DR
30/06/2021	TD interests	2,270.49	2,270.49		598,049.87 DR
			598,049.87	2,270.49	598,049.87 DR

Bungoona Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CBA TD 50102307 (BUN010_CBATD50102307)</u>					
01/07/2020	Opening Balance	456,536.22			456,536.22 DR
30/06/2021	TD interests	2,761.73	2,761.73		459,297.95 DR
		459,297.95	2,761.73		459,297.95 DR
<u>CBA TD 54595261 (BUN010_CBATD54595261)</u>					
01/07/2020	Opening Balance	150,000.00			150,000.00 DR
30/06/2021	TD interests	1,604.38	1,604.38		151,604.38 DR
		151,604.38	1,604.38		151,604.38 DR
<u>CBA Term Deposit 9448 (BUN010_CBATERMDEPOSI)</u>					
01/07/2020	Opening Balance	299,979.76			299,979.76 DR
30/06/2021	TD interests	1,814.67	1,814.67		301,794.43 DR
		301,794.43	1,814.67		301,794.43 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia and New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non (ANZPG.AX)</u>					
01/07/2020	Opening Balance	135.00			14,006.25 DR
31/01/2021	Revaluation - 29/01/2021 @ \$106.700000 (System Price) - 135.000000 Units on hand		398.25		14,404.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$107.300000 (System Price) - 135.000000 Units on hand		81.00		14,485.50 DR
18/03/2021	Revaluation - 18/03/2021 @ \$105.800000 (System Price) - 135.000000 Units on hand			202.50	14,283.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$106.950000 (System Price) - 135.000000 Units on hand		155.25		14,438.25 DR
		135.00	634.50	202.50	14,438.25 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	6,533.00			234,012.06 DR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 6,533.000000 Units on hand		50,565.42		284,577.48 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 6,533.000000 Units on hand		45,012.37		329,589.85 DR
18/03/2021	Revaluation - 18/03/2021 @ \$45.690000 (System Price) - 6,533.000000 Units on hand			31,097.08	298,492.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 6,533.000000 Units on hand		18,815.04		317,307.81 DR
		6,533.00	114,392.83	31,097.08	317,307.81 DR
<u>Commonwealth Bank of Australia (CBA.AX)</u>					
01/07/2020	Opening Balance	1,044.00			72,474.48 DR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 1,044.000000 Units on hand		14,709.96		87,184.44 DR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 1,044.000000 Units on hand		198.36		87,382.80 DR
18/03/2021	Revaluation - 18/03/2021 @ \$85.750000 (System Price) - 1,044.000000 Units on hand		2,140.20		89,523.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,044.000000 Units on hand		14,741.28		104,264.28 DR
		1,044.00	31,789.80		104,264.28 DR

Bungoona Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Bank of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (CBAPE.AX)</u>					
01/07/2020	Opening Balance	483.00			49,845.60 DR
31/01/2021	Revaluation - 29/01/2021 @ \$102.900000 (System Price) - 483.000000 Units on hand			144.90	49,700.70 DR
28/02/2021	Revaluation - 25/02/2021 @ \$102.851000 (System Price) - 483.000000 Units on hand			23.67	49,677.03 DR
18/03/2021	Revaluation - 18/03/2021 @ \$101.740000 (System Price) - 483.000000 Units on hand			536.61	49,140.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$101.449000 (System Price) - 483.000000 Units on hand			140.55	48,999.87 DR
		483.00		845.73	48,999.87 DR
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>					
22/03/2021	CBA PERLS XIII OFFER NetBank BPAY 340356 4088100040870896 Payt Perles XIII	750.00	75,000.00		75,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$101.000000 (System Price) - 750.000000 Units on hand		750.00		75,750.00 DR
		750.00	75,750.00		75,750.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2020	Opening Balance	1,659.00			28,485.03 DR
31/01/2021	Revaluation - 29/01/2021 @ \$18.210000 (System Price) - 1,659.000000 Units on hand		1,725.36		30,210.39 DR
28/02/2021	Revaluation - 25/02/2021 @ \$16.020000 (System Price) - 1,659.000000 Units on hand			3,633.21	26,577.18 DR
18/03/2021	Revaluation - 18/03/2021 @ \$15.570000 (System Price) - 1,659.000000 Units on hand			746.55	25,830.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,659.000000 Units on hand		2,521.68		28,352.31 DR
		1,659.00	4,247.04	4,379.76	28,352.31 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2020	Opening Balance	728.00			4,200.56 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.850000 (System Price) - 728.000000 Units on hand			669.76	3,530.80 DR
28/02/2021	Revaluation - 25/02/2021 @ \$5.110000 (System Price) - 728.000000 Units on hand		189.28		3,720.08 DR
18/03/2021	Revaluation - 18/03/2021 @ \$4.770000 (System Price) - 728.000000 Units on hand			247.52	3,472.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 728.000000 Units on hand		283.92		3,756.48 DR
		728.00	473.20	917.28	3,756.48 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2020	Opening Balance	4,550.00			13,604.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.920000 (System Price) - 4,550.000000 Units on hand			318.50	13,286.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.770000 (System Price) - 4,550.000000 Units on hand			682.50	12,603.50 DR
18/03/2021	Revaluation - 18/03/2021 @ \$2.890000 (System Price) - 4,550.000000 Units on hand		546.00		13,149.50 DR

Bungoona Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 4,550.000000 Units on hand		1,228.50		14,378.00 DR
		4,550.00	1,774.50	1,001.00	14,378.00 DR
<u>Newcrest Mining LTD (NCM.AX)</u>					
01/07/2020	Opening Balance	339.00			10,688.67 DR
31/01/2021	Revaluation - 29/01/2021 @ \$25.120000 (System Price) - 339.000000 Units on hand			2,172.99	8,515.68 DR
28/02/2021	Revaluation - 25/02/2021 @ \$24.680000 (System Price) - 339.000000 Units on hand			149.16	8,366.52 DR
18/03/2021	Revaluation - 18/03/2021 @ \$25.060000 (System Price) - 339.000000 Units on hand		128.82		8,495.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 339.000000 Units on hand		74.58		8,569.92 DR
		339.00	203.40	2,322.15	8,569.92 DR
<u>South32 Limited - Ordinary Fully Paid (S32.AX)</u>					
01/07/2020	Opening Balance	6,533.00			13,327.32 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.540000 (System Price) - 6,533.000000 Units on hand		3,266.50		16,593.82 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.860000 (System Price) - 6,533.000000 Units on hand		2,090.56		18,684.38 DR
18/03/2021	Revaluation - 18/03/2021 @ \$2.730000 (System Price) - 6,533.000000 Units on hand			849.29	17,835.09 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 6,533.000000 Units on hand		1,306.60		19,141.69 DR
		6,533.00	6,663.66	849.29	19,141.69 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2020	Opening Balance	8,002.00			25,046.26 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 8,002.000000 Units on hand			80.02	24,966.24 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 8,002.000000 Units on hand		400.10		25,366.34 DR
18/03/2021	Revaluation - 18/03/2021 @ \$3.190000 (System Price) - 8,002.000000 Units on hand		160.04		25,526.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 8,002.000000 Units on hand		4,561.14		30,087.52 DR
		8,002.00	5,121.28	80.02	30,087.52 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	6,253.00			112,241.35 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 6,253.000000 Units on hand		19,884.54		132,125.89 DR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 6,253.000000 Units on hand		20,197.19		152,323.08 DR
18/03/2021	Revaluation - 18/03/2021 @ \$24.440000 (System Price) - 6,253.000000 Units on hand		500.24		152,823.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 6,253.000000 Units on		8,566.61		161,389.93 DR

Bungoona Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		6,253.00	49,148.58		161,389.93 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	1,659.00			74,372.97 DR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 1,659.000000 Units on hand		16,225.02		90,597.99 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 1,659.000000 Units on hand			6,934.62	83,663.37 DR
18/03/2021	Revaluation - 18/03/2021 @ \$50.690000 (System Price) - 1,659.000000 Units on hand		431.34		84,094.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,659.000000 Units on hand		13,952.19		98,046.90 DR
		1,659.00	30,608.55	6,934.62	98,046.90 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	1,200.00			44,736.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 1,200.000000 Units on hand		4,296.00		49,032.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$40.080000 (System Price) - 1,200.000000 Units on hand			936.00	48,096.00 DR
18/03/2021	Revaluation - 18/03/2021 @ \$38.750000 (System Price) - 1,200.000000 Units on hand			1,596.00	46,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 1,200.000000 Units on hand			744.00	45,756.00 DR
		1,200.00	4,296.00	3,276.00	45,756.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				10,714.07 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		14,698.82		25,412.89 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			14,393.82	11,019.07 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			305.00	10,714.07 DR
22/09/2020	Direct Credit 012721 ATO ATO001100013094388			10,714.25	0.18 CR
18/03/2021	Create Entries - Franking Credits Adjustment - 18/03/2021		5,638.81		5,638.63 DR
18/03/2021	Create Entries - TFN Credits Adjustment - 18/03/2021		2,504.09		8,142.72 DR
18/03/2021	Create Entries - Income Tax Expense - 18/03/2021			2,572.55	5,570.17 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		7,911.52		13,481.69 DR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		1,228.17		14,709.86 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,236.60	9,473.26 DR
			31,981.41	33,222.22	9,473.26 DR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
01/07/2020	Fund ledger balance forward at 01/07/2020			41,937.44	41,937.44 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			35,170.80	77,108.24 CR

Bungoona Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Fund ledger balance forward at 01/07/2020			17,712.64	94,820.88 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		10,820.88		84,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		41,937.44		42,062.56 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		35,170.80		6,891.76 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		6,891.76		0.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,888.30	2,888.30 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			14,111.70	17,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		2,888.30		14,111.70 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		14,111.70		0.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			15.66	15.66 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		12.55		3.11 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		3.11		0.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			457.30	457.30 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		366.44		90.86 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		90.86		0.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		20,541.41		20,541.41 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		567.81		21,109.22 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		140.78		21,250.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			25,000.00	3,750.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		3,750.00		0.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			14,698.82	14,698.82 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		14,393.82		305.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		305.00		0.00 DR
			151,992.66	151,992.66	0.00 DR

Total Debits: 1,532,777.99

Total Credits: 1,532,777.99