

JOHNSON SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 21 September, 2022 @ 14:25:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/001</u> <u>InCapital Portfolio - Listed Securities Market</u>						
18/12/2020	7	Journal - Cash		620.20		620.20
		Narration: Next DC Bond				
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Incapital Portfolio - Macquarie Managed Investments</u>						
26/11/2020	2	Journal - Cash			285.26	(285.26)
		Narration: MAGELLAN				
30/06/2021	2	Journal - Cash			1,907.67	(2,192.93)
		Narration: ABERDEEN				
30/06/2021	2	Journal - Cash			298.12	(2,491.05)
		Narration: MAGELLAN				
30/06/2021	2	Journal - Cash			1,841.62	(4,332.67)
		Narration: Platinum 2021				
<u>238/002</u> <u>Incapital Portfolio - Other Managed Investment Trusts</u>						
30/06/2021	2	Journal - Cash			1,073.23	(1,073.23)
		Narration: AQR				
30/06/2021	2	Journal - Cash			4,810.96	(5,884.19)
		Narration: AUPL				
30/06/2021	2	Journal - Cash			2,518.20	(8,402.39)
		Narration: AUFM				
30/06/2021	2	Journal - Cash			465.16	(8,867.55)
		Narration: UBS				
30/06/2021	300621	Closing Journal - Cash			22.54	(8,890.09)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			0.22	(8,890.31)
		Narration: Foreign credit adjustment at 30/06/2021				
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>InCapital Portfolio - Listed Securities Market</u>						
03/07/2020	3	Journal - Cash			290.40	(290.40)
		Narration: NAB				
03/07/2020	300621	Closing Journal - Cash			124.46	(414.86)
		Narration: Imputed credit adjustment at 30/06/2021				
22/09/2020	3	Journal - Cash			282.96	(697.82)
		Narration: BHP				
22/09/2020	300621	Closing Journal - Cash			121.27	(819.09)
		Narration: Imputed credit adjustment at 30/06/2021				
24/09/2020	3	Journal - Cash			197.01	(1,016.10)
		Narration: IDP				
24/09/2020	3	Journal - Cash			320.00	(1,336.10)
		Narration: TLS				
24/09/2020	300621	Closing Journal - Cash			14.38	(1,350.48)
		Narration: Imputed credit adjustment at 30/06/2021				
24/09/2020	300621	Closing Journal - Cash			137.14	(1,487.62)
		Narration: Imputed credit adjustment at 30/06/2021				
25/09/2020	3	Journal - Cash			167.25	(1,654.87)
		Narration: NCM				
25/09/2020	300621	Closing Journal - Cash			71.68	(1,726.55)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Imputed credit adjustment at 30/06/2021				
30/09/2020	3	Journal - Cash			267.50	(1,994.05)
		Narration: ANZ				
30/09/2020	300621	Closing Journal - Cash			114.64	(2,108.69)
		Narration: Imputed credit adjustment at 30/06/2021				
01/10/2020	3	Journal - Cash			200.00	(2,308.69)
		Narration: AMP				
01/10/2020	300621	Closing Journal - Cash			85.71	(2,394.40)
		Narration: Imputed credit adjustment at 30/06/2021				
06/10/2020	3	Journal - Cash			144.00	(2,538.40)
		Narration: WOW				
06/10/2020	300621	Closing Journal - Cash			61.71	(2,600.11)
		Narration: Imputed credit adjustment at 30/06/2021				
08/10/2020	3	Journal - Cash			5.13	(2,605.24)
		Narration: S32				
08/10/2020	300621	Closing Journal - Cash			2.20	(2,607.44)
		Narration: Imputed credit adjustment at 30/06/2021				
10/12/2020	3	Journal - Cash			81.00	(2,688.44)
		Narration: NAB				
10/12/2020	300621	Closing Journal - Cash			34.71	(2,723.15)
		Narration: Imputed credit adjustment at 30/06/2021				
16/12/2020	3	Journal - Cash			374.50	(3,097.65)
		Narration: ANZ				
16/12/2020	300621	Closing Journal - Cash			160.50	(3,258.15)
		Narration: Imputed credit adjustment at 30/06/2021				
18/12/2020	3	Journal - Cash			217.62	(3,475.77)
		Narration: WBC				
18/12/2020	300621	Closing Journal - Cash			93.27	(3,569.04)
		Narration: Imputed credit adjustment at 30/06/2021				
23/03/2021	3	Journal - Cash			491.76	(4,060.80)
		Narration: BHP				
23/03/2021	3	Journal - Cash			234.65	(4,295.45)
		Narration: CGF				
23/03/2021	300621	Closing Journal - Cash			100.56	(4,396.01)
		Narration: Imputed credit adjustment at 30/06/2021				
23/03/2021	300621	Closing Journal - Cash			210.75	(4,606.76)
		Narration: Imputed credit adjustment at 30/06/2021				
25/03/2021	3	Journal - Cash			132.43	(4,739.19)
		Narration: NCM				
25/03/2021	300621	Closing Journal - Cash			56.76	(4,795.95)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	3	Journal - Cash			225.36	(5,021.31)
		Narration: IDP				
26/03/2021	3	Journal - Cash			320.00	(5,341.31)
		Narration: TLS				
26/03/2021	300621	Closing Journal - Cash			137.14	(5,478.45)
		Narration: Imputed credit adjustment at 30/06/2021				
08/04/2021	3	Journal - Cash			6.78	(5,485.23)
		Narration: S32				
08/04/2021	300621	Closing Journal - Cash			2.91	(5,488.14)
		Narration: Imputed credit adjustment at 30/06/2021				
14/04/2021	3	Journal - Cash			159.00	(5,647.14)
		Narration: WOW				
14/04/2021	300621	Closing Journal - Cash			68.14	(5,715.28)
		Narration: Imputed credit adjustment at 30/06/2021				

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25/06/2021	3	Journal - Cash			407.16	(6,122.44)
		Narration: WBC				
25/06/2021	300621	Closing Journal - Cash			174.50	(6,296.94)
		Narration: Imputed credit adjustment at 30/06/2021				
242		<u>Employer Contributions - Concessional</u>				
242/003		<u>Johnson, Ian</u>				
02/07/2020	8	Journal - Cash			22.00	(22.00)
		Narration: ATO Clearing House (Ian)				
06/08/2020	8	Journal - Cash			253.00	(275.00)
		Narration: ATO Clearing House (Ian)				
01/10/2020	8	Journal - Cash			393.00	(668.00)
		Narration: ATO Clearing House (Ian)				
08/10/2020	8	Journal - Cash			190.00	(858.00)
		Narration: ATO Clearing House (Ian)				
12/11/2020	8	Journal - Cash			148.00	(1,006.00)
		Narration: ATO Clearing House (Ian)				
18/12/2020	8	Journal - Cash			367.00	(1,373.00)
		Narration: ATO Clearing House (Ian)				
14/01/2021	8	Journal - Cash			300.00	(1,673.00)
		Narration: ATO Clearing House (Ian)				
19/02/2021	8	Journal - Cash			109.00	(1,782.00)
		Narration: ATO Clearing House (Ian)				
18/03/2021	8	Journal - Cash			290.00	(2,072.00)
		Narration: ATO Clearing House (Ian)				
12/04/2021	8	Journal - Cash			306.00	(2,378.00)
		Narration: ATO Clearing House (Ian)				
13/05/2021	8	Journal - Cash			235.00	(2,613.00)
		Narration: ATO Clearing House (Ian)				
11/06/2021	8	Journal - Cash			385.00	(2,998.00)
		Narration: ATO Clearing House (Ian)				
247		<u>Increase in Market Value of Investments</u>				
30/06/2021	12	Journal - Cash		1,517.05		1,517.05
		Narration: Halifax USD Account				
30/06/2021	16	Journal - Cash			1,486.14	30.91
30/06/2021	300621	Closing Journal - Non			15,727.51	(15,696.60)
		Narration: InCapital Portfolio - Macquarie Managed Investments (782/001)				
30/06/2021	300621	Closing Journal - Non			65,033.03	(80,729.63)
		Narration: InCapital Portfolio - Listed Securities Market (776/001)				
250		<u>Interest Received</u>				
250/002		<u>InCapital Portfolio - Macquarie Cash A/c 182-512 964096515</u>				
30/06/2021	5	Journal - Cash			52.16	(52.16)
250/003		<u>InCapital Portfolio - DDH Cash A/c 124-001 998601350</u>				
30/06/2021	5	Journal - Cash			1,235.84	(1,235.84)
250/006		<u>Next DC Ltd Bond</u>				
11/12/2020	5	Journal - Cash			781.25	(781.25)
250/009		<u>Australian Tax Office</u>				
04/11/2020	14	Journal - Cash			27.04	(27.04)

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13/05/2021	14	Journal - Cash			6.51	(33.55)
<u>250/010</u>		<u>Centuria Capital No2 Fund</u>				
27/10/2020	5	Journal - Cash			1,000.00	(1,000.00)
21/04/2021	5	Journal - Cash			1,000.00	(2,000.00)
<u>302</u>		<u>Administration Costs</u>				
02/07/2020	6	Journal - Cash			10.24	(10.24)
		Narration: Rebate of Adviser Commission				
03/07/2020	9	Journal - Cash		137.50		127.26
		Narration: Class Admin Fee				
03/07/2020	9	Journal - Cash		1,474.92		1,602.18
		Narration: Adviser Fees				
03/07/2020	9	Journal - Cash		28.00		1,630.18
		Narration: WRAP Solutions Fee				
04/08/2020	6	Journal - Cash			10.84	1,619.34
		Narration: Rebate of Adviser Commission				
06/08/2020	9	Journal - Cash		28.00		1,647.34
		Narration: WRAP Solutions Fee				
02/09/2020	6	Journal - Cash			11.20	1,636.14
		Narration: Rebate of Adviser Commission				
03/09/2020	9	Journal - Cash		28.00		1,664.14
		Narration: WRAP Solutions Fee				
02/10/2020	6	Journal - Cash			10.84	1,653.30
		Narration: Rebate of Adviser Commission				
05/10/2020	9	Journal - Cash		28.00		1,681.30
		Narration: WRAP Solutions Fee				
09/10/2020	9	Journal - Cash		137.50		1,818.80
		Narration: Class Admin Fee				
16/10/2020	9	Journal - Cash		1,487.15		3,305.95
		Narration: Adviser Fees				
03/11/2020	6	Journal - Cash			11.31	3,294.64
		Narration: Rebate of Adviser Commission				
04/11/2020	9	Journal - Cash		28.00		3,322.64
		Narration: WRAP Solutions Fee				
25/11/2020	6	Journal - Cash			1.14	3,321.50
		Narration: Admin Fee Rebate				
25/11/2020	6	Journal - Cash			1.18	3,320.32
		Narration: Admin Fee Rebate				
02/12/2020	6	Journal - Cash			10.98	3,309.34
		Narration: Rebate of Adviser Commission				
03/12/2020	9	Journal - Cash		28.00		3,337.34
		Narration: WRAP Solutions Fee				
06/01/2021	9	Journal - Cash		1,527.76		4,865.10
		Narration: Adviser Fees				
06/01/2021	9	Journal - Cash		28.00		4,893.10
		Narration: WRAP Solutions Fee				
07/01/2021	9	Journal - Cash		137.50		5,030.60
		Narration: Class Admin Fee				
03/02/2021	9	Journal - Cash		28.00		5,058.60
		Narration: WRAP Solutions Fee				
03/03/2021	9	Journal - Cash		28.00		5,086.60
		Narration: WRAP Solutions Fee				
19/03/2021	6	Journal - Cash			1.26	5,085.34
		Narration: Rebate Admin Fee Aberdeen				

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07/04/2021	9	Journal - Cash		28.00		5,113.34
Narration: WRAP Solutions Fee						
09/04/2021	9	Journal - Cash		137.50		5,250.84
Narration: Class Admin Fee						
12/04/2021	9	Journal - Cash		1,385.12		6,635.96
Narration: Adviser Fees						
05/05/2021	9	Journal - Cash		28.00		6,663.96
Narration: WRAP Solutions Fee						
03/06/2021	9	Journal - Cash		28.00		6,691.96
Narration: WRAP Solutions Fee						
11/06/2021	6	Journal - Cash			1.37	6,690.59
Narration: Rebate Admin Fee Aberdeen						
304	<u>ATO Supervisory Levy</u>					
30/06/2021	10	Journal - Cash		259.00		259.00
413	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
413/001	<u>Johnson, Ian</u>					
18/11/2020	4	Journal - Cash		3,950.00		3,950.00
413/002	<u>Wolfinden, Dianne</u>					
18/11/2020	4	Journal - Cash		6,258.75		6,258.75
416	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
416/001	<u>Johnson, Ian</u>					
18/11/2020	4	Journal - Cash		8,550.00		8,550.00
416/002	<u>Wolfinden, Dianne</u>					
18/11/2020	4	Journal - Cash		6,241.25		6,241.25
485	<u>Income Tax Expense</u>					
30/06/2021	300621	Closing Journal - Tax -		411.75		411.75
Narration: Income Tax Expense entry at 30/06/2021						
486	<u>Prior Years Under/Over Provision for Income Tax</u>					
01/07/2020	15	Journal - Cash		224.63		224.63
Narration: Adjust to agree to ATO Portal						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2021	300621	Closing Journal - Tax -		0.22		0.22
Narration: Foreign credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			224.63	(224.41)
Narration: Members tax under/over provision allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		2,548.30		2,323.89
Narration: Contributions and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			25,000.00	(22,676.11)
Narration: Pensions paid allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		96,782.34		74,106.23
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		37.95		74,144.18
Narration: Allocation of tax on profit at 30/06/2021						
500	<u>Profit/(Loss) carried forward</u>					

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01/07/2020		Opening Balance				0.00
501		<u>Johnson, Ian (Pension)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(205,208.13)
01/07/2020	010720	Journal - Cash		13,301.16		(191,906.97)
		Narration: Fund ledger balance forward at 01/07/2020				
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(117,294.25)
501/011		<u>Employer Contributions - Concessional</u>				
501/013		<u>Employer Contributions - Non Preserved</u>				
01/07/2020		Opening Balance				(1,700.00)
01/07/2020	010720	Journal - Cash		1,700.00		
		Narration: Fund ledger balance forward at 01/07/2020				
501/015		<u>Member/Personal Contributions - Non Preserved</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				13,759.59
01/07/2020	010720	Journal - Cash			13,759.59	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			38,266.06	(38,266.06)
		Narration: Members profit allocation at 30/06/2021				
501/051		<u>Contributions Tax - Preserved</u>				
501/053		<u>Income Tax - Preserved/Taxable</u>				
501/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2020		Opening Balance				255.00
01/07/2020	010720	Journal - Cash			255.00	
		Narration: Fund ledger balance forward at 01/07/2020				
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				986.57
01/07/2020	010720	Journal - Cash			986.57	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
18/11/2020	300621	Closing Journal - Cash		8,550.00		8,550.00
		Narration: Account allocation at year end at 30/06/2021				
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
18/11/2020	300621	Closing Journal - Cash		3,950.00		3,950.00

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				\$	\$	\$
Narration: Account allocation at year end at 30/06/2021						
501/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
501/132		<u>Life Insurance Premiums - Unrestricted Non Preserved/Taxable</u>				
502		<u>Wolfinden, Dianne (Pension)</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(219,587.52)
01/07/2020	010720	Journal - Cash		19,012.32		(200,575.20)
Narration: Fund ledger balance forward at 01/07/2020						
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(267,051.33)
502/013		<u>Employer Contributions - Non Preserved</u>				
01/07/2020		Opening Balance				(3,810.39)
01/07/2020	010720	Journal - Cash		3,810.39		
Narration: Fund ledger balance forward at 01/07/2020						
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
502/020		<u>Other Contributions - Non Preserved</u>				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				20,762.48
01/07/2020	010720	Journal - Cash			20,762.48	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			58,371.24	(58,371.24)
Narration: Members profit allocation at 30/06/2021						
502/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
01/07/2020		Opening Balance				571.56
01/07/2020	010720	Journal - Cash			571.56	
Narration: Fund ledger balance forward at 01/07/2020						
502/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,488.67
01/07/2020	010720	Journal - Cash			1,488.67	0.00
Narration: Fund ledger balance forward at 01/07/2020						
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
18/11/2020	300621	Closing Journal - Cash		6,241.25		6,241.25
Narration: Account allocation at year end at 30/06/2021						
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
18/11/2020	300621	Closing Journal - Cash		6,258.75		6,258.75
Narration: Account allocation at year end at 30/06/2021						
503		<u>Johnson, Ian (Accumulation)</u>				
503/013		<u>Employer Contributions - Non Preserved</u>				
02/07/2020	300621	Closing Journal - Cash			22.00	(22.00)
Narration: Account allocation at year end at 30/06/2021						

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06/08/2020	300621	Closing Journal - Cash			253.00	(275.00)
		Narration: Account allocation at year end at 30/06/2021				
01/10/2020	300621	Closing Journal - Cash			393.00	(668.00)
		Narration: Account allocation at year end at 30/06/2021				
08/10/2020	300621	Closing Journal - Cash			190.00	(858.00)
		Narration: Account allocation at year end at 30/06/2021				
12/11/2020	300621	Closing Journal - Cash			148.00	(1,006.00)
		Narration: Account allocation at year end at 30/06/2021				
18/12/2020	300621	Closing Journal - Cash			367.00	(1,373.00)
		Narration: Account allocation at year end at 30/06/2021				
14/01/2021	300621	Closing Journal - Cash			300.00	(1,673.00)
		Narration: Account allocation at year end at 30/06/2021				
19/02/2021	300621	Closing Journal - Cash			109.00	(1,782.00)
		Narration: Account allocation at year end at 30/06/2021				
18/03/2021	300621	Closing Journal - Cash			290.00	(2,072.00)
		Narration: Account allocation at year end at 30/06/2021				
12/04/2021	300621	Closing Journal - Cash			306.00	(2,378.00)
		Narration: Account allocation at year end at 30/06/2021				
13/05/2021	300621	Closing Journal - Cash			235.00	(2,613.00)
		Narration: Account allocation at year end at 30/06/2021				
11/06/2021	300621	Closing Journal - Cash			385.00	(2,998.00)
		Narration: Account allocation at year end at 30/06/2021				
503/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash			145.04	(145.04)
		Narration: Members profit allocation at 30/06/2021				
503/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
02/07/2020	300621	Closing Journal - Cash		3.30		3.30
		Narration: Account allocation at year end at 30/06/2021				
06/08/2020	300621	Closing Journal - Cash		37.95		41.25
		Narration: Account allocation at year end at 30/06/2021				
01/10/2020	300621	Closing Journal - Cash		58.95		100.20
		Narration: Account allocation at year end at 30/06/2021				
08/10/2020	300621	Closing Journal - Cash		28.50		128.70
		Narration: Account allocation at year end at 30/06/2021				
12/11/2020	300621	Closing Journal - Cash		22.20		150.90
		Narration: Account allocation at year end at 30/06/2021				
18/12/2020	300621	Closing Journal - Cash		55.05		205.95
		Narration: Account allocation at year end at 30/06/2021				
14/01/2021	300621	Closing Journal - Cash		45.00		250.95
		Narration: Account allocation at year end at 30/06/2021				
19/02/2021	300621	Closing Journal - Cash		16.35		267.30
		Narration: Account allocation at year end at 30/06/2021				
18/03/2021	300621	Closing Journal - Cash		43.50		310.80
		Narration: Account allocation at year end at 30/06/2021				
12/04/2021	300621	Closing Journal - Cash		45.90		356.70
		Narration: Account allocation at year end at 30/06/2021				
13/05/2021	300621	Closing Journal - Cash		35.25		391.95
		Narration: Account allocation at year end at 30/06/2021				
11/06/2021	300621	Closing Journal - Cash		57.75		449.70
		Narration: Account allocation at year end at 30/06/2021				
503/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash			37.95	(37.95)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		224.63		186.68
Narration: Members tax under/over provision allocation at 30/06/2021						
605	<u>InCapital Portfolio - Macquarie Cash A/c 182-512 964096515</u>					
01/07/2020		Opening Balance				49,877.29
30/06/2021	11	Journal - Cash		5,748.66		55,625.95
Narration: Transactions 2021						
606	<u>InCapital Portfolio - DDH Cash A/c 124-001 998601350</u>					
01/07/2020		Opening Balance				305,252.20
30/06/2021	11	Journal - Cash		3,518.86		308,771.06
Narration: Transactions 2021						
607	<u>InCapital Portfolio - Halifax AUD A/c</u>					
01/07/2020		Opening Balance				920.51
609	<u>InCapital Portfolio - Halifax USD Account (In USD)</u>					
01/07/2020		Opening Balance				17,870.00
30/06/2021	12	Journal - Cash			1,517.05	16,352.95
Narration: Change in Market Value 2021						
618	<u>Distributions Receivable</u>					
618/001	<u>Incapital Portfolio - Macquarie Managed Investments</u>					
01/07/2020		Opening Balance				5,839.35
30/06/2021	2	Journal - Cash		1,907.67		7,747.02
Narration: Aberdeen 2021						
30/06/2021	2	Journal - Cash		298.12		8,045.14
Narration: Magellan 2021						
30/06/2021	2	Journal - Cash		1,841.62		9,886.76
Narration: Platinum 2021						
30/06/2021	2	Journal - Cash		1,073.23		10,959.99
Narration: AQR 2021						
30/06/2021	2	Journal - Cash		2,164.92		13,124.91
Narration: AUPL 2021						
30/06/2021	2	Journal - Cash		671.45		13,796.36
Narration: AUFM 2021						
30/06/2021	2	Journal - Cash		314.11		14,110.47
Narration: UBS 2021						
30/06/2021	2	Journal - Cash			1,380.11	12,730.36
Narration: Aberdeen 2020						
30/06/2021	2	Journal - Cash			613.78	12,116.58
Narration: Magellan 2020						
30/06/2021	2	Journal - Cash			684.99	11,431.59
Narration: Platinum 2020						
30/06/2021	2	Journal - Cash			329.40	11,102.19
Narration: AQR 2020						
30/06/2021	2	Journal - Cash			1,815.21	9,286.98
Narration: AUPL 2020						
30/06/2021	2	Journal - Cash			574.03	8,712.95
Narration: AUFM 2020						
30/06/2021	2	Journal - Cash			441.66	8,271.29
Narration: UBS 2020						
30/06/2021	13	Journal - Cash			0.17	8,271.12

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Adjustment						
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>Next DC Ltd Bond</u>				
01/07/2020		Opening Balance				25,995.20
18/12/2020	7	Journal - Cash			620.20	25,375.00
Narration: Capital Loss on Sale Next DC Bond						
18/12/2020	7	Journal - Cash			25,375.00	0.00
Narration: SALE OF NEXT DC BOND						
724/002		<u>QMS Media Bond</u>				
724/003		<u>Dicker Data Bond</u>				
724/004		<u>Centuria Capital No2 Fund</u>				
01/07/2020		Opening Balance				40,000.00
30/06/2021	16	Journal - Cash		1,486.14		41,486.14
Narration: Mkt Val Adj						
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>InCapital Portfolio - Listed Securities Market</u>				
01/07/2020		Opening Balance	1.0000			294,745.80
09/11/2020	10	Journal - Cash		1,972.56		296,718.36
Narration: Income Tax Refund						
18/11/2020	4	Journal - Cash			25,000.00	271,718.36
Narration: Pensions Paid 2021						
18/12/2020	7	Journal - Cash		25,375.00		297,093.36
Narration: Proceeds Sale of Next DC Bond						
18/05/2021	10	Journal - Cash		860.31		297,953.67
Narration: Tax Refund						
30/06/2021	2	Journal - Cash		11,451.27		309,404.94
Narration: Trust Distributions Recd 2021						
30/06/2021	3	Journal - Cash		3,841.52		313,246.46
Narration: Dividends Received 2021						
30/06/2021	5	Journal - Cash		4,069.25		317,315.71
Narration: Interest Received 2021						
30/06/2021	6	Journal - Cash		70.36		317,386.07
Narration: Rebates on Commission and Adviser Fees Received						
30/06/2021	8	Journal - Cash		2,998.00		320,384.07
Narration: Employer Contributions - Ian						
30/06/2021	9	Journal - Cash			550.00	319,834.07
Narration: Class Admin Fees						
30/06/2021	9	Journal - Cash			5,874.95	313,959.12
Narration: Adviser Fees						
30/06/2021	9	Journal - Cash			336.00	313,623.12
Narration: WRAP Solutions Fees						
30/06/2021	13	Journal - Cash		0.17		313,623.29
Narration: Distrib Receivable 2020 Adjustment						
30/06/2021	11	Journal - Cash			3,518.86	310,104.43
Narration: Transactions DDH Cash Acc 2021						
30/06/2021	300621	Closing Journal - Non		65,033.03		375,137.46
Narration: Market valuation adjustment at 30/06/2021						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
			----- 1.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Incapital Portfolio - Macquarie Managed Investments</u>				
01/07/2020		Opening Balance	1.0000			33,934.00
30/06/2021	11	Journal - Cash			5,748.66	28,185.34
		Narration: Transactions Cash A/c 2021				
30/06/2021	300621	Closing Journal - Non		15,727.51		43,912.85
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1.0000			
782/002		<u>Incapital Foreign Invest Trust</u>				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(536.85)
01/07/2020	010720	Journal - Cash		2,930.25		2,393.40
		Narration: Fund ledger balance forward at 01/07/2020				
04/11/2020	14	Journal - Cash		27.04		2,420.44
		Narration: Interest Received ATO				
09/11/2020	10	Journal - Cash			1,972.56	447.88
		Narration: Income Tax Refund				
13/05/2021	14	Journal - Cash		6.51		454.39
		Narration: Interest Received ATO				
18/05/2021	10	Journal - Cash			860.31	(405.92)
		Narration: Income Tax Refund				
30/06/2021	10	Journal - Cash			259.00	(664.92)
		Narration: ATO S/Levy 2021				
30/06/2021	300621	Closing Journal - Tax -			411.75	(1,076.67)
		Narration: Income Tax Payable entry at 30/06/2021				
30/06/2021	15	Journal - Cash			224.63	(1,301.30)
		Narration: Under Provision for Tax in Prior Years				
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				2,869.53
01/07/2020	010720	Journal - Cash			2,869.53	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		1,794.97		1,794.97
		Narration: Imputed credit adjustment at 30/06/2021				
850/003		<u>Foreign and Other Tax Credits</u>				
01/07/2020		Opening Balance				60.72
01/07/2020	010720	Journal - Cash			60.72	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Tax -			0.22	(0.22)
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		0.22		
		Narration: Foreign credit adjustment at 30/06/2021				
850/005		<u>Tax File Number Credits</u>				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

880 **Sundry Creditors**

Total Debits:	\$352,843.34
Total Credits:	\$352,843.34
Current Year Profit/(Loss):	\$74,780.56