

# Thompson Tudor SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
25/11/2020	AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			44.52	44.52 CR
26/05/2021	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			87.21	131.73 CR
				<b>131.73</b>	<b>131.73 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
26/03/2021	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			91.08	91.08 CR
				<b>91.08</b>	<b>91.08 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			82.77	82.77 CR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			157.18	239.95 CR
				<b>239.95</b>	<b>239.95 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			67.84	67.84 CR
				<b>67.84</b>	<b>67.84 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 277.000000 Units on hand (WBC.AX)			1,906.24	1,906.24 CR
30/06/2021	Revaluation - 30/06/2020 @ \$340,000.000000 (Net Asset Value) - 1.000000 Units on hand (481da)			7,532.60	9,438.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.880000 (System Price) - 42,388.000000 Units on hand (LGP.AX)			16,621.79	26,060.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 129.000000 Units on hand (EDV.AX)			94.62	26,155.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 129.000000 Units on hand (WOW.AX)			584.18	26,739.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 281.000000 Units on hand (COL.AX)		283.39		26,456.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 333.000000 Units on hand (A2M.AX)		3,009.50		23,446.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 522.000000 Units on hand (BOQ.AX)			1,136.79	24,583.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 1,152.000000 Units on hand (QAN.AX)			379.18	24,962.51 CR
			<b>3,292.89</b>	<b>28,255.40</b>	<b>24,962.51 CR</b>
<b>Interest Received (25000)</b>					
<u>BT Panorama (120460183)</u>					
31/07/2020	Interest payment for Cash Management Account			18.31	18.31 CR
31/08/2020	Interest payment for Cash Management Account			29.99	48.30 CR
30/09/2020	Interest payment for Cash Management Account			20.89	69.19 CR
31/10/2020	Interest payment for Cash Management Account			22.17	91.36 CR

**Thompson Tudor SMSF**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Interest payment for Cash Management Account			38.76	130.12 CR
31/12/2020	Interest payment for Cash Management Account			27.13	157.25 CR
31/01/2021	Interest payment			5.46	162.71 CR
28/02/2021	Interest payment for Cash Management Account			5.92	168.63 CR
31/03/2021	Interest payment for Cash Management Account			11.60	180.23 CR
30/04/2021	Interest payment for Cash Management Account			12.21	192.44 CR
31/05/2021	Interest payment for Cash Management Account			12.60	205.04 CR
30/06/2021	Interest payment for Cash Management Account			12.66	217.70 CR
				<b>217.70</b>	<b>217.70 CR</b>
<b>BT Panorama (BT Panorama)</b>					
16/07/2020	Maturity BT Term Deposit at 1.15% pa, 3 months interest payment at maturity, principal \$25,000.00, interest \$71.68			71.68	71.68 CR
17/08/2020	Maturity BT Term Deposit at 0.9% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$226.85			226.85	298.53 CR
21/10/2020	Maturity BT Term Deposit at 1.25% pa, 6 months interest payment at maturity, principal \$50,000.00, interest \$313.36			313.36	611.89 CR
29/10/2020	Maturity BT Term Deposit at 1.25% pa, 6 months interest payment at maturity, principal \$100,000.00, interest \$626.7			626.71	1,238.60 CR
01/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$149.59			149.59	1,388.19 CR
23/02/2021	Maturity BT Term Deposit at 0.35% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$88.22			88.22	1,476.41 CR
15/03/2021	Maturity BT Term Deposit at 0.35% pa, 3 months interest payment at maturity, principal \$50,000.00, interest \$43.63			43.63	1,520.04 CR
15/06/2021	Maturity BT Term Deposit at 0.55% pa, 6 months interest payment at maturity, principal \$25,000.00, interest \$68.94			68.94	1,588.98 CR
				<b>1,588.98</b>	<b>1,588.98 CR</b>
<b>BT Panorama #5954 (BTA120345954)</b>					
31/10/2020	Interest payment for Cash Management Account			0.04	0.04 CR
30/11/2020	Interest payment for Cash Management Account			0.02	0.06 CR
31/12/2020	Interest payment for Cash Management Account			0.02	0.08 CR
31/01/2021	Interest payment for Cash Management Account			0.01	0.09 CR
28/02/2021	Interest payment for Cash Management Account			0.03	0.12 CR
31/03/2021	Interest payment for Cash Management Account			0.02	0.14 CR
30/04/2021	Interest payment for Cash Management Account			0.04	0.18 CR
31/05/2021	Interest payment for Cash Management Account			0.03	0.21 CR
30/06/2021	Interest payment for Cash Management Account			0.02	0.23 CR

# Thompson Tudor SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Account			0.23	0.23 CR
<b>Other Investment Income (26500)</b>					
<u>BT Panorama (120460183)</u>					
26/02/2021	Direct Credit from BT Portfolio Ser, BT419332			0.01	0.01 CR
				0.01	0.01 CR
<b>Property Income (28000)</b>					
<u>35 Danbulla Street, Yarrabilba QLD, Australia (481da)</u>					
01/07/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			701.48	701.48 CR
16/07/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			706.09	1,407.57 CR
03/08/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			503.03	1,910.60 CR
17/08/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			981.16	2,891.76 CR
01/09/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STRE			461.50	3,353.26 CR
16/09/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STRE			646.10	3,999.36 CR
01/10/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			595.34	4,594.70 CR
16/10/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREE			989.16	5,583.86 CR
02/11/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			1,004.53	6,588.39 CR
16/11/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			497.48	7,085.87 CR
01/12/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			636.86	7,722.73 CR
16/12/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			199.05	7,921.78 CR
01/01/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			1,015.33	8,937.11 CR
04/01/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			369.21	9,306.32 CR
18/01/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			784.57	10,090.89 CR
16/02/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			923.02	11,013.91 CR
01/03/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			369.21	11,383.12 CR
16/03/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			1,004.33	12,387.45 CR
01/04/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			359.99	12,747.44 CR
16/04/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			553.81	13,301.25 CR
03/05/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			1,246.08	14,547.33 CR
17/05/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREE			526.13	15,073.46 CR
01/06/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			646.12	15,719.58 CR
16/06/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET			599.97	16,319.55 CR
30/06/2021	Gross up of rental income			2,092.45	18,412.00 CR
				18,412.00	18,412.00 CR
<b>Transfers In (28500)</b>					

# Thompson Tudor SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) Tudor, Ian - Accumulation (TUDIAN00001A)</u>					
17/02/2021	Direct Credit from Nm Superannuatio, 8874991			30,000.00	30,000.00 CR
				<b>30,000.00</b>	<b>30,000.00 CR</b>
<b><u>Administration Costs (30200)</u></b>					
<u>Administration Costs (30200)</u>					
04/11/2020	Administration fee for the period 12/10/2020 to 31/10/2020		31.55		31.55 DR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020		48.88		80.43 DR
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020		51.68		132.11 DR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021		51.77		183.88 DR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021		47.81		231.69 DR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021		53.12		284.81 DR
05/05/2021	Administration fee for the period 01/04/2021 to 30/04/2021		51.93		336.74 DR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021		53.11		389.85 DR
			<b>389.85</b>		<b>389.85 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
23/02/2021	Payment to Super Audits Thompson Tudor		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b><u>ASIC Fees (30800)</u></b>					
<u>ASIC Fees (30800)</u>					
31/08/2020	BPAY payment to ASIC NAI ALEGNA PTY LT		273.00		273.00 DR
31/08/2020	BPAY payment to ASIC TT BARE ONE PL		273.00		546.00 DR
08/06/2021	BPAY payment to ASIC Annual Review 2021		55.00		601.00 DR
			<b>601.00</b>		<b>601.00 DR</b>
<b><u>Bank Charges (31500)</u></b>					
<u>Bank Charges (31500)</u>					
30/06/2021	Interest and bank charges on loan		360.00		360.00 DR
			<b>360.00</b>		<b>360.00 DR</b>
<b><u>Depreciation (33400)</u></b>					
<u>35 Danbulla Street, Yarrabilba QLD, Australia (481da)</u>					
30/06/2021	Depreciation for 2021 financial year		7,532.60		7,532.60 DR
			<b>7,532.60</b>		<b>7,532.60 DR</b>
<b><u>Establishment expenses (38800)</u></b>					
<u>Establishment expenses (38800)</u>					
30/06/2021	Write off establishment costs for 2021		3,373.58		3,373.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>3,373.58</b>		<b>3,373.58 DR</b>
<b>Management Fees - General (39700)</b>					
<u>Management Fees - General (39700)</u>					
21/12/2020	Payment to Blue Chip Super ThompsonTudor SMSF		2,200.00		2,200.00 DR
04/01/2021	Payment to Blue Chip Super ThompsonTudor SMSF		187.00		2,387.00 DR
04/02/2021	Payment to Blue Chip Super ThompsonTudor SMS		187.00		2,574.00 DR
04/03/2021	Payment to Blue Chip Super ThompsonTudor SMSF		187.00		2,761.00 DR
06/04/2021	Payment to Blue Chip Super ThompsonTudor SMSF		187.00		2,948.00 DR
04/05/2021	Payment to Blue Chip Super ThompsonTudor SMSF		187.00		3,135.00 DR
04/06/2021	Payment to Blue Chip Super		187.00		3,322.00 DR
08/06/2021	Payment to Blue Chip Super Bare Trust setup		385.00		3,707.00 DR
			<b>3,707.00</b>		<b>3,707.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>35 Danbulla Street, Yarrabilba QLD, Australia (481da)</u>					
30/06/2021	Gross up of rental income		1,377.45		1,377.45 DR
			<b>1,377.45</b>		<b>1,377.45 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>35 Danbulla Street, Yarrabilba QLD, Australia (481da)</u>					
31/08/2020	BPAY payment to LOGAN CITY RATES July to Sept 2020 Receipt no. 100018847		877.76		877.76 DR
20/11/2020	BPAY payment to LOGAN CITY RATES Rates Oct Dec 20		773.35		1,651.11 DR
15/03/2021	BPAY payment to LOGAN CITY RATES RATES Jan Mar 2021		853.20		2,504.31 DR
31/05/2021	BPAY payment to LOGAN CITY RATES Apr Jun 21 rates		787.47		3,291.78 DR
			<b>3,291.78</b>		<b>3,291.78 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>35 Danbulla Street, Yarrabilba QLD, Australia (481da)</u>					
20/11/2020	BPAY payment to AON RISK SERVICES Landlord Insurance		1,059.34		1,059.34 DR
			<b>1,059.34</b>		<b>1,059.34 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>35 Danbulla Street, Yarrabilba QLD, Australia (481da)</u>					
30/06/2021	Interest and bank charges on loan		10,493.93		10,493.93 DR
			<b>10,493.93</b>		<b>10,493.93 DR</b>
<b>Property Expenses - Pest Control (42040)</b>					
<u>35 Danbulla Street, Yarrabilba QLD, Australia (481da)</u>					
30/06/2021	Gross up of rental income		410.00		410.00 DR
			<b>410.00</b>		<b>410.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>35 Danbulla Street, Yarrabilba QLD, Australia (481da)</u>					
30/06/2021	Gross up of rental income		286.00		286.00 DR
30/06/2021	Gross up of rental income		129.00		415.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>415.00</b>		<b>415.00 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			227.39	227.39 CR
				<b>227.39</b>	<b>227.39 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
17/02/2021	System Member Journals		30,000.00		30,000.00 DR
24/06/2021	Profit/Loss Allocation - 24/06/2021		6,382.70		36,382.70 DR
24/06/2021	Profit/Loss Allocation - 24/06/2021		15,973.50		52,356.20 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,857.09	45,499.11 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,846.22	42,652.89 DR
			<b>52,356.20</b>	<b>9,703.31</b>	<b>42,652.89 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Thompson, Angela - Accumulation (THOANG00002A)</u>					
01/07/2020	Opening Balance				150,018.79 CR
01/07/2020	Close Period Journal		3,010.49		147,008.30 CR
			<b>3,010.49</b>		<b>147,008.30 CR</b>
<u>(Opening Balance) Tudor, Ian - Accumulation (TUDIAN00001A)</u>					
01/07/2020	Close Period Journal			367,953.12	367,953.12 CR
				<b>367,953.12</b>	<b>367,953.12 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Thompson, Angela - Accumulation (THOANG00002A)</u>					
01/07/2020	Opening Balance				1,934.00 CR
01/07/2020	Close Period Journal		1,934.00		0.00 DR
			<b>1,934.00</b>		<b>0.00 DR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Tudor, Ian - Accumulation (TUDIAN00001A)</u>					
01/07/2020	Opening Balance				380,000.00 CR
01/07/2020	Close Period Journal		380,000.00		0.00 DR
17/02/2021	System Member Journals			30,000.00	30,000.00 CR
			<b>380,000.00</b>	<b>30,000.00</b>	<b>30,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Thompson, Angela - Accumulation (THOANG00002A)</u>					
01/07/2020	Opening Balance				4,944.45 DR
01/07/2020	Close Period Journal			4,944.45	0.00 DR
24/06/2021	Profit/Loss Allocation - 24/06/2021			6,382.70	6,382.70 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,846.22		3,536.48 CR
			<b>2,846.22</b>	<b>11,327.15</b>	<b>3,536.48 CR</b>
<u>(Share of Profit/(Loss)) Tudor, Ian - Accumulation (TUDIAN00001A)</u>					
01/07/2020	Opening Balance				12,046.77 DR
01/07/2020	Close Period Journal			12,046.77	0.00 DR
24/06/2021	Profit/Loss Allocation - 24/06/2021			15,973.50	15,973.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,857.09		9,116.41 CR
			<b>6,857.09</b>	<b>28,020.27</b>	<b>9,116.41 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Thompson, Angela - Accumulation (THOANG00002A)</u>					
01/07/2020	Opening Balance				0.04 DR
01/07/2020	Close Period Journal			0.04	0.00 DR
				<b>0.04</b>	<b>0.00 DR</b>
<u>(Income Tax) Tudor, Ian - Accumulation (TUDIAN00001A)</u>					
01/07/2020	Opening Balance				0.11 DR
01/07/2020	Close Period Journal			0.11	0.00 DR
17/02/2021	System Member Journals				0.00 DR
			<b>0.00</b>	<b>0.11</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>BT Panorama (120460183)</u>					
01/07/2020	Opening Balance				73,584.72 DR
01/07/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		701.48		74,286.20 DR
16/07/2020	Maturity BT Term Deposit at 1.15% pa, 3 months interest payment at maturity, principal \$25,000.00, interest \$71.68		25,071.68		99,357.88 DR
16/07/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		706.09		100,063.97 DR
24/07/2020	Direct Debit Withdrawal to 3190752 SECURE FUNDING P			1,168.83	98,895.14 DR
31/07/2020	Interest payment for Cash Management Account		18.31		98,913.45 DR
03/08/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		503.03		99,416.48 DR
17/08/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		981.16		100,397.64 DR
17/08/2020	Maturity BT Term Deposit at 0.9% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$226.85		100,226.85		200,624.49 DR
25/08/2020	Direct Debit Withdrawal to 3190752 SECURE FUNDING P			1,168.83	199,455.66 DR
31/08/2020	BPAY payment to ASIC NAI ALEGNA PTY LT			273.00	199,182.66 DR
31/08/2020	BPAY payment to ASIC TT BARE ONE PL			273.00	198,909.66 DR
31/08/2020	BPAY payment to LOGAN CITY RATES July to Sept 2020 Receipt no. 100018847			877.76	198,031.90 DR
31/08/2020	Interest payment for Cash Management Account		29.99		198,061.89 DR
01/09/2020	Opened BT Term Deposit at 0.6% pa, 3 months interest payment at maturity			100,000.00	98,061.89 DR
01/09/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STRE		461.50		98,523.39 DR
16/09/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STRE		646.10		99,169.49 DR
25/09/2020	Direct Debit Withdrawal to 3190752 SECURE FUNDING P			1,168.83	98,000.66 DR
30/09/2020	Interest payment for Cash Management Account		20.89		98,021.55 DR
01/10/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		595.34		98,616.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2020	Direct Credit from BT Portfolio Ser, BT467115			0.01	98,616.88 DR
13/10/2020	Payment to Thompson Tudor SMSF test			50.00	98,566.88 DR
14/10/2020	Payment to Thompson Tudor SMSF invest			25,000.00	73,566.88 DR
14/10/2020	Payment to Thompson Tudor SMSF Receipt no. 106238954			2,000.00	71,566.88 DR
16/10/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREE		989.16		72,556.04 DR
19/10/2020	Payment to Thompson Tudor SMSF share purchase			5,050.00	67,506.04 DR
21/10/2020	Maturity BT Term Deposit at 1.25% pa, 6 months interest payment at maturity, principal \$50,000.00, interest \$313.36		50,313.36		117,819.40 DR
23/10/2020	Direct Debit Withdrawal to 3190752 SECURE FUNDING P			1,168.83	116,650.57 DR
29/10/2020	Maturity BT Term Deposit at 1.25% pa, 6 months interest payment at maturity, principal \$100,000.00, interest \$626.7		100,626.71		217,277.28 DR
31/10/2020	Interest payment for Cash Management Account		22.17		217,299.45 DR
02/11/2020	Payment to Thompson Tudor SMSF LGP purchase			5,000.00	212,299.45 DR
02/11/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		1,004.53		213,303.98 DR
16/11/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		497.48		213,801.46 DR
20/11/2020	BPAY payment to LOGAN CITY RATES Rates Oct Dec 20			773.35	213,028.11 DR
20/11/2020	BPAY payment to AON RISK SERVICES Landlord Insurance			1,059.34	211,968.77 DR
23/11/2020	Opened BT Term Deposit at 0.35% pa, 3 months interest payment at maturity			100,000.00	111,968.77 DR
25/11/2020	Direct Debit Withdrawal to 3190752 SECURE FUNDING P			1,168.83	110,799.94 DR
27/11/2020	Payment to Thompson Tudor SMSF Receipt no. 112033359			5,000.00	105,799.94 DR
30/11/2020	Interest payment for Cash Management Account		38.76		105,838.70 DR
01/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$149.59		100,149.59		205,988.29 DR
01/12/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		636.86		206,625.15 DR
14/12/2020	Opened BT Term Deposit at 0.35% pa, 3 months interest payment at maturity			50,000.00	156,625.15 DR
14/12/2020	Opened BT Term Deposit at 0.55% pa, 6 months interest payment at maturity			25,000.00	131,625.15 DR
16/12/2020	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		199.05		131,824.20 DR
21/12/2020	Payment to Blue Chip Super ThompsonTudor SMSF			2,200.00	129,624.20 DR
24/12/2020	Direct Debit Withdrawal to 3190752 SECURE FUNDING P			1,168.83	128,455.37 DR
31/12/2020	Interest payment for Cash Management Account		27.13		128,482.50 DR
01/01/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		1,015.33		129,497.83 DR
04/01/2021	Payment to Blue Chip Super ThompsonTudor SMSF			187.00	129,310.83 DR
04/01/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		369.21		129,680.04 DR
18/01/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		784.57		130,464.61 DR
25/01/2021	Direct Debit Withdrawal to 3190752 SECURE FUNDING P			1,168.83	129,295.78 DR



# Thompson Tudor SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Interest payment		5.46		129,301.24 DR
04/02/2021	Payment to Blue Chip Super ThompsonTudor SMS			187.00	129,114.24 DR
09/02/2021	Payment to Thompson Tudor SMSF more LGP			5,000.00	124,114.24 DR
16/02/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		923.02		125,037.26 DR
17/02/2021	Direct Credit from Nm Superannuatio, 8874991		30,000.00		155,037.26 DR
23/02/2021	Maturity BT Term Deposit at 0.35% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$88.22		100,088.22		255,125.48 DR
23/02/2021	Payment to Super Audits Thompson Tudor			275.00	254,850.48 DR
23/02/2021	Direct Debit Deposit from Thompson Tudor SMSF		5,000.00		259,850.48 DR
23/02/2021	Reversal Direct Debit Deposit from Thompson Tudor SMSF			5,000.00	254,850.48 DR
25/02/2021	Payment to Thompson Tudor SMSF round 2			10,005.00	244,845.48 DR
25/02/2021	Direct Debit Withdrawal to 3190752 SECURE FUNDING P			1,168.83	243,676.65 DR
26/02/2021	Direct Credit from BT Portfolio Ser, BT419332		0.01		243,676.66 DR
28/02/2021	Interest payment for Cash Management Account		5.92		243,682.58 DR
01/03/2021	Direct Credit from Thompson Tudor S, returning 5k		5,000.00		248,682.58 DR
01/03/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		369.21		249,051.79 DR
04/03/2021	Payment to Blue Chip Super ThompsonTudor SMSF			187.00	248,864.79 DR
04/03/2021	Payment to Thompson Tudor SMSF BOQ Purchase			1,000.00	247,864.79 DR
15/03/2021	Maturity BT Term Deposit at 0.35% pa, 3 months interest payment at maturity, principal \$50,000.00, interest \$43.63		50,043.63		297,908.42 DR
15/03/2021	BPAY payment to LOGAN CITY RATES RATES Jan Mar 2021			853.20	297,055.22 DR
16/03/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		1,004.33		298,059.55 DR
25/03/2021	Direct Debit Withdrawal to 3190752 SECURE FUNDING P			1,168.83	296,890.72 DR
31/03/2021	Interest payment for Cash Management Account		11.60		296,902.32 DR
01/04/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		359.99		297,262.31 DR
06/04/2021	Payment to Blue Chip Super ThompsonTudor SMSF			187.00	297,075.31 DR
16/04/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		553.81		297,629.12 DR
23/04/2021	Direct Debit Withdrawal to 3190752 SECURE FUNDING P			1,168.83	296,460.29 DR
30/04/2021	Interest payment for Cash Management Account		12.21		296,472.50 DR
03/05/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		1,246.08		297,718.58 DR
04/05/2021	Payment to Blue Chip Super ThompsonTudor SMSF			187.00	297,531.58 DR
07/05/2021	Payment to E-Fishient Property Solutions Trust EOI 51 Pierro Pl			1,000.00	296,531.58 DR
17/05/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREE		526.13		297,057.71 DR

# Thompson Tudor SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2021	Direct Debit Withdrawal to 3190752 SECURE FUNDING P			1,168.83	295,888.88 DR
31/05/2021	BPAY payment to LOGAN CITY RATES Apr Jun 21 rates			787.47	295,101.41 DR
31/05/2021	Interest payment for Cash Management Account		12.60		295,114.01 DR
01/06/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		646.12		295,760.13 DR
04/06/2021	Payment to Blue Chip Super			187.00	295,573.13 DR
08/06/2021	BPAY payment to ASIC Annual Review 2021			55.00	295,518.13 DR
08/06/2021	Payment to Blue Chip Super Bare Trust setup			385.00	295,133.13 DR
15/06/2021	Maturity BT Term Deposit at 0.55% pa, 6 months interest payment at maturity, principal \$25,000.00, interest \$68.94		25,068.94		320,202.07 DR
16/06/2021	Direct Credit from E-FISHIENT PROPE, 35 DANBULLA STREET		599.97		320,802.04 DR
25/06/2021	Direct Debit Withdrawal to 3190752 SECURE FUNDING P			1,168.83	319,633.21 DR
30/06/2021	Interest payment for Cash Management Account		12.66		319,645.87 DR
			<b>608,126.24</b>	<b>362,065.09</b>	<b>319,645.87 DR</b>
<b>BT Panorama #5954 (BTA120345954)</b>					
12/10/2020	Direct Credit from BT Portfolio Ser, BT467115		0.01		0.01 DR
13/10/2020	Payment to Thompson Tudor SMSF test		50.00		50.01 DR
14/10/2020	Payment to Thompson Tudor SMSF invest		25,000.00		25,050.01 DR
14/10/2020	Payment to Thompson Tudor SMSF Receipt no. 106238954		2,000.00		27,050.01 DR
16/10/2020	Buy 333 The A2 Milk Company Limited (A2M) @ \$15.00. Transaction fee \$12.50			5,007.50	22,042.51 DR
16/10/2020	Buy 276 Coles Group Limited (COL) @ \$18.10. Transaction fee \$12.50.			5,008.08	17,034.43 DR
16/10/2020	Buy 128 Woolworths Group Limited (WOW) @ \$39.06. Transaction fee \$12.50			5,012.18	12,022.25 DR
16/10/2020	Buy 267 Westpac Banking Corporation (WBC) @ \$18.71. Transaction fee \$12.50.			5,007.93	7,014.32 DR
16/10/2020	Buy 371 Bank of Queensland Limited (BOQ) @ \$6.70. Transaction fee \$12.50.			2,498.20	4,516.12 DR
16/10/2020	Buy 7,538 Little Green Pharma Ltd (LGP) @ \$0.33. Transaction fee \$12.50.			2,500.04	2,016.08 DR
19/10/2020	Payment to Thompson Tudor SMSF share purchase		5,050.00		7,066.08 DR
22/10/2020	Buy 1,152 Qantas Airways Limited (QAN) @ \$4.32. Transaction fee \$12.50.			4,989.14	2,076.94 DR
31/10/2020	Interest payment for Cash Management Account		0.04		2,076.98 DR
02/11/2020	Payment to Thompson Tudor SMSF LGP purchase		5,000.00		7,076.98 DR
04/11/2020	Buy 14,250 Little Green Pharma Ltd (LGP) @ \$0.35. Transaction fee \$12.50.			5,013.27	2,063.71 DR
04/11/2020	Administration fee for the period 12/10/2020 to 31/10/2020			31.55	2,032.16 DR
25/11/2020	Dividend reinvestment plan 371 Bank of Queensland Limited (BOQ) @ \$6.928		2.95		2,035.11 DR

# Thompson Tudor SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/11/2020	Payment to Thompson Tudor SMSF Receipt no. 112033359		5,000.00		7,035.11 DR
30/11/2020	Interest payment for Cash Management Account		0.02		7,035.13 DR
01/12/2020	Buy 9,975 Little Green Pharma Ltd (LGP) @ \$0.50. Transaction fee \$12.50.			5,000.00	2,035.13 DR
03/12/2020	Administration fee for the period 01/11/2020 to 30/11/2020			48.88	1,986.25 DR
18/12/2020	Dividend reinvestment plan 267 Westpac Banking Corporation (WBC) @ \$19.83		3.45		1,989.70 DR
31/12/2020	Interest payment for Cash Management Account		0.02		1,989.72 DR
06/01/2021	Administration fee for the period 01/12/2020 to 31/12/2020			51.68	1,938.04 DR
31/01/2021	Interest payment for Cash Management Account		0.01		1,938.05 DR
03/02/2021	Administration fee for the period 01/01/2021 to 31/01/2021			51.77	1,886.28 DR
09/02/2021	Payment to Thompson Tudor SMSF more LGP		5,000.00		6,886.28 DR
12/02/2021	Buy 5,471 Little Green Pharma Ltd (LGP) @ \$0.88. Transaction fee \$12.50.			4,816.24	2,070.04 DR
25/02/2021	Payment to Thompson Tudor SMSF round 2		10,005.00		12,075.04 DR
28/02/2021	Interest payment for Cash Management Account		0.03		12,075.07 DR
01/03/2021	Direct Credit from Thompson Tudor S, returning 5k			5,000.00	7,075.07 DR
01/03/2021	Little Green Pharma Ltd (LGP) Share Purchase Plan \$0.65			5,000.00	2,075.07 DR
03/03/2021	Administration fee for the period 01/02/2021 to 28/02/2021			47.81	2,027.26 DR
04/03/2021	Payment to Thompson Tudor SMSF BOQ Purchase		1,000.00		3,027.26 DR
08/03/2021	Rights application 113 Bank of Queensland Limited Accelerated Non-Re (BOQAB) @ \$7.35			999.60	2,027.66 DR
12/03/2021	Little Green Pharma Ltd (LGP) Share Purchase Plan \$0.65		8,350.10		10,377.76 DR
12/03/2021	Reversal Little Green Pharma Ltd (LGP) Share Purchase Plan \$0.65			8,350.10	2,027.66 DR
12/03/2021	Little Green Pharma Ltd (LGP) Share Purchase Plan \$0.65		1,649.90		3,677.56 DR
26/03/2021	Dividend reinvestment plan 276 Coles Group Limited (COL) @ \$15.52		13.48		3,691.04 DR
31/03/2021	Interest payment for Cash Management Account		0.02		3,691.06 DR
07/04/2021	Administration fee for the period 01/03/2021 to 31/03/2021			53.12	3,637.94 DR
14/04/2021	Dividend reinvestment plan 128 Woolworths Group Limited (WOW) @ \$39.1986		28.64		3,666.58 DR
30/04/2021	Interest payment for Cash Management Account		0.04		3,666.62 DR
05/05/2021	Administration fee for the period 01/04/2021 to			51.93	3,614.69 DR

# Thompson Tudor SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/04/2021				
26/05/2021	Dividend reinvestment plan 513 Bank of Queensland Limited (BOQ) @ \$8.8068		7.95		3,622.64 DR
31/05/2021	Interest payment for Cash Management Account		0.03		3,622.67 DR
03/06/2021	Administration fee for the period 01/05/2021 to 31/05/2021			53.11	3,569.56 DR
26/06/2021	Dividend reinvestment plan 271 Westpac Banking Corporation (WBC) @ \$25.98		1.30		3,570.86 DR
30/06/2021	Interest payment for Cash Management Account		0.02		3,570.88 DR
			<b>68,163.01</b>	<b>64,592.13</b>	<b>3,570.88 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
25/11/2020	AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		2.95		2.95 DR
25/11/2020	Dividend reinvestment plan 371 Bank of Queensland Limited (BOQ) @ \$6.928			2.95	0.00 DR
26/05/2021	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		7.95		7.95 DR
26/05/2021	Dividend reinvestment plan 513 Bank of Queensland Limited (BOQ) @ \$8.8068			7.95	0.00 DR
			<b>10.90</b>	<b>10.90</b>	<b>0.00 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
26/03/2021	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		13.48		13.48 DR
26/03/2021	Dividend reinvestment plan 276 Coles Group Limited (COL) @ \$15.52			13.48	0.00 DR
			<b>13.48</b>	<b>13.48</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		3.45		3.45 DR
18/12/2020	Dividend reinvestment plan 267 Westpac Banking Corporation (WBC) @ \$19.83			3.45	0.00 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		1.30		1.30 DR
26/06/2021	Dividend reinvestment plan 271 Westpac Banking Corporation (WBC) @ \$25.98			1.30	0.00 DR
			<b>4.75</b>	<b>4.75</b>	<b>0.00 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		28.64		28.64 DR
14/04/2021	Dividend reinvestment plan 128 Woolworths Group Limited (WOW) @ \$39.1986			28.64	0.00 DR
			<b>28.64</b>	<b>28.64</b>	<b>0.00 DR</b>
<b>Establishment Expenses (64000)</b>					
<u>Establishment Expenses (64000)</u>					
01/07/2020	Opening Balance				16,867.90 DR
30/06/2021	Write off establishment costs for 2021			3,373.58	13,494.32 DR
				<b>3,373.58</b>	<b>13,494.32 DR</b>
<b>Deposit awaiting investment (65800)</b>					
<u>Deposit awaiting investment (65800)</u>					

**Thompson Tudor SMSF**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2021	Payment to E-Fishient Property Solutions Trust EOI 51 Pierro Pl		1,000.00		1,000.00 DR
			<b>1,000.00</b>		<b>1,000.00 DR</b>

**Fixed Interest Securities (Australian) (72400)**

BT Panorama (BT Panorama)

01/07/2020	Opening Balance				275,000.00 DR
16/07/2020	Maturity BT Term Deposit at 1.15% pa, 3 months interest payment at maturity, principal \$25,000.00, interest \$71.68			25,000.00	250,000.00 DR
17/08/2020	Maturity BT Term Deposit at 0.9% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$226.85			100,000.00	150,000.00 DR
01/09/2020	Opened BT Term Deposit at 0.6% pa, 3 months interest payment at maturity		100,000.00		250,000.00 DR
21/10/2020	Maturity BT Term Deposit at 1.25% pa, 6 months interest payment at maturity, principal \$50,000.00, interest \$313.36			50,000.00	200,000.00 DR
29/10/2020	Maturity BT Term Deposit at 1.25% pa, 6 months interest payment at maturity, principal \$100,000.00, interest \$626.7			100,000.00	100,000.00 DR
23/11/2020	Opened BT Term Deposit at 0.35% pa, 3 months interest payment at maturity		100,000.00		200,000.00 DR
01/12/2020	Maturity BT Term Deposit at 0.6% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$149.59			100,000.00	100,000.00 DR
14/12/2020	Opened BT Term Deposit at 0.35% pa, 3 months interest payment at maturity		50,000.00		150,000.00 DR
14/12/2020	Opened BT Term Deposit at 0.55% pa, 6 months interest payment at maturity		25,000.00		175,000.00 DR
23/02/2021	Maturity BT Term Deposit at 0.35% pa, 3 months interest payment at maturity, principal \$100,000.00, interest \$88.22			100,000.00	75,000.00 DR
15/03/2021	Maturity BT Term Deposit at 0.35% pa, 3 months interest payment at maturity, principal \$50,000.00, interest \$43.63			50,000.00	25,000.00 DR
15/06/2021	Maturity BT Term Deposit at 0.55% pa, 6 months interest payment at maturity, principal \$25,000.00, interest \$68.94			25,000.00	0.00 DR
		<b>0.00</b>	<b>275,000.00</b>	<b>550,000.00</b>	<b>0.00 DR</b>

**Real Estate Properties ( Australian - Residential) (77200)**

35 Danbulla Street, Yarrabilba QLD, Australia (481da)

01/07/2020	Opening Balance	1.00			340,000.00 DR
30/06/2021	Depreciation for 2021 financial year	0.00		7,532.60	332,467.40 DR
30/06/2021	Revaluation - 30/06/2020 @ \$340,000.000000 (Net Asset Value) - 1.000000 Units on hand		7,532.60		340,000.00 DR
		<b>1.00</b>	<b>7,532.60</b>	<b>7,532.60</b>	<b>340,000.00 DR</b>

**Shares in Listed Companies (Australian) (77600)**

The A2 Milk Company Limited (A2M.AX)

16/10/2020	Buy 333 The A2 Milk Company Limited (A2M) @ \$15.00. Transaction fee \$12.50	333.00	5,007.50		5,007.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 333.000000 Units on hand			3,009.50	1,998.00 DR

Thompson Tudor SMSF  
General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>333.00</b>	<b>5,007.50</b>	<b>3,009.50</b>	<b>1,998.00 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
16/10/2020	Buy 371 Bank of Queensland Limited (BOQ) @ \$6.70. Transaction fee \$12.50.	371.00	2,498.20		2,498.20 DR
25/11/2020	AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	6.00	41.57		2,539.77 DR
08/03/2021	Rights application 113 Bank of Queensland Limited Accelerated Non-Re (BOQAB) @ \$7.35	113.00	999.60		3,539.37 DR
17/03/2021	Bank of Queensland Limited Accelerated Non-Re (BOQAB) Capital Increase Oversubscription Processing	23.00			3,539.37 DR
26/05/2021	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	9.00	79.26		3,618.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 522.000000 Units on hand		1,136.79		4,755.42 DR
		<b>522.00</b>	<b>4,755.42</b>		<b>4,755.42 DR</b>
<u>Bank of Queensland (BOQAC.AX)</u>					
17/03/2021	Non-Renounceable Rights Issue for 113 units	113.00			0.00 DR
17/03/2021	Bank of Queensland Limited Accelerated Non-Re (BOQAB) Capital Increase Oversubscription Processing	(113.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
16/10/2020	Buy 276 Coles Group Limited (COL) @ \$18.10. Transaction fee \$12.50.	276.00	5,008.08		5,008.08 DR
26/03/2021	AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	5.00	77.60		5,085.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 281.000000 Units on hand			283.39	4,802.29 DR
		<b>281.00</b>	<b>5,085.68</b>	<b>283.39</b>	<b>4,802.29 DR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
24/06/2021	Demerger - WOW.AX & EDV.AX	129.00	716.79		716.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 129.000000 Units on hand		94.62		811.41 DR
		<b>129.00</b>	<b>811.41</b>		<b>811.41 DR</b>
<u>Little Green Pharma Ltd (LGP.AX)</u>					
16/10/2020	Buy 7,538 Little Green Pharma Ltd (LGP) @ \$0.33. Transaction fee \$12.50.	7,538.00	2,500.04		2,500.04 DR
04/11/2020	Buy 14,250 Little Green Pharma Ltd (LGP) @ \$0.35. Transaction fee \$12.50.	14,250.00	5,013.27		7,513.31 DR
01/12/2020	Buy 9,975 Little Green Pharma Ltd (LGP) @ \$0.50. Transaction fee \$12.50.	9,975.00	5,000.00		12,513.31 DR
12/02/2021	Buy 5,471 Little Green Pharma Ltd (LGP) @ \$0.88. Transaction fee \$12.50.	5,471.00	4,816.24		17,329.55 DR
12/03/2021	Little Green Pharma Ltd (LGP) Share Purchase Plan \$0.65	5,154.00	3,350.10		20,679.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.880000 (System Price) - 42,388.000000 Units on hand		16,621.79		37,301.44 DR
		<b>42,388.00</b>	<b>37,301.44</b>		<b>37,301.44 DR</b>

**Thompson Tudor SMSF**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Qantas Airways Limited (QAN.AX)</b>					
22/10/2020	Buy 1,152 Qantas Airways Limited (QAN) @ \$4.32. Transaction fee \$12.50.	1,152.00	4,989.14		4,989.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 1,152.000000 Units on hand		379.18		5,368.32 DR
		<b>1,152.00</b>	<b>5,368.32</b>		<b>5,368.32 DR</b>
<b>Westpac Banking Corporation (WBC.AX)</b>					
16/10/2020	Buy 267 Westpac Banking Corporation (WBC) @ \$18.71. Transaction fee \$12.50.	267.00	5,007.93		5,007.93 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	4.00	79.32		5,087.25 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	6.00	155.88		5,243.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 277.000000 Units on hand		1,906.24		7,149.37 DR
		<b>277.00</b>	<b>7,149.37</b>		<b>7,149.37 DR</b>
<b>Woolworths Group Limited (WOW.AX)</b>					
16/10/2020	Buy 128 Woolworths Group Limited (WOW) @ \$39.06. Transaction fee \$12.50	128.00	5,012.18		5,012.18 DR
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	1.00	39.20		5,051.38 DR
24/06/2021	Demerger - WOW.AX & EDV.AX	0.00		716.79	4,334.59 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 129.000000 Units on hand		584.18		4,918.77 DR
		<b>129.00</b>	<b>5,635.56</b>	<b>716.79</b>	<b>4,918.77 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		227.39		227.39 DR
			<b>227.39</b>		<b>227.39 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<b>35 Danbulla Street, Yarrabilba QLD, Australia (481da)</b>					
01/07/2020	Opening Balance				190,491.20 CR
24/07/2020	Direct Debit Withdrawal to 3190752 SECURE FUNDING P		1,168.83		189,322.37 CR
25/08/2020	Direct Debit Withdrawal to 3190752 SECURE FUNDING P		1,168.83		188,153.54 CR
25/09/2020	Direct Debit Withdrawal to 3190752 SECURE FUNDING P		1,168.83		186,984.71 CR
23/10/2020	Direct Debit Withdrawal to 3190752 SECURE FUNDING P		1,168.83		185,815.88 CR
25/11/2020	Direct Debit Withdrawal to 3190752 SECURE FUNDING P		1,168.83		184,647.05 CR
24/12/2020	Direct Debit Withdrawal to 3190752 SECURE FUNDING P		1,168.83		183,478.22 CR
25/01/2021	Direct Debit Withdrawal to 3190752 SECURE FUNDING P		1,168.83		182,309.39 CR
25/02/2021	Direct Debit Withdrawal to 3190752 SECURE FUNDING P		1,168.83		181,140.56 CR
25/03/2021	Direct Debit Withdrawal to 3190752 SECURE FUNDING P		1,168.83		179,971.73 CR
23/04/2021	Direct Debit Withdrawal to 3190752 SECURE FUNDING P		1,168.83		178,802.90 CR
25/05/2021	Direct Debit Withdrawal to 3190752 SECURE FUNDING P		1,168.83		177,634.07 CR

# Thompson Tudor SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/06/2021	Direct Debit Withdrawal to 3190752 SECURE FUNDING P		1,168.83		176,465.24 CR
30/06/2021	Interest and bank charges on loan			10,853.93	187,319.17 CR
			<b>14,025.96</b>	<b>10,853.93</b>	<b>187,319.17 CR</b>

## **Sundry Creditors (88000)**

### Sundry Creditors (88000)

30/06/2021	Gross up of rental income			110.00	110.00 CR
				<b>110.00</b>	<b>110.00 CR</b>

## **Bank Data Clearing Account (91000)**

### Bank Data Clearing Account (91000)

23/02/2021	Direct Debit Deposit from Thompson Tudor SMSF			5,000.00	5,000.00 CR
23/02/2021	Reversal Direct Debit Deposit from Thompson Tudor SMSF		5,000.00		0.00 DR
01/03/2021	Little Green Pharma Ltd (LGP) Share Purchase Plan \$0.65		5,000.00		5,000.00 DR
12/03/2021	Little Green Pharma Ltd (LGP) Share Purchase Plan \$0.65			8,350.10	3,350.10 CR
12/03/2021	Reversal Little Green Pharma Ltd (LGP) Share Purchase Plan \$0.65		8,350.10		5,000.00 DR
12/03/2021	Little Green Pharma Ltd (LGP) Share Purchase Plan \$0.65			1,649.90	3,350.10 DR
12/03/2021	Little Green Pharma Ltd (LGP) Share Purchase Plan \$0.65			3,350.10	0.00 DR
			<b>18,350.10</b>	<b>18,350.10</b>	<b>0.00 DR</b>

**Total Debits: 1,547,181.19**

**Total Credits: 1,547,181.19**