

THE OLIVER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 29 March, 2022 @ 09:37:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>239</u> <u>Dividends Received</u>						
<u>239/003</u> <u>AMP Limited</u>						
01/10/2020	31	Bank Statement			36.60	(36.60)
		Narration: AMP div				
01/10/2020	300621	Closing Journal - Cash			15.69	(52.29)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/006</u> <u>BHP Billiton</u>						
22/09/2020	31	Bank Statement			264.10	(264.10)
		Narration: BHP Div				
22/09/2020	300621	Closing Journal - Cash			113.19	(377.29)
		Narration: Imputed credit adjustment at 30/06/2021				
23/03/2021	33	Bank Statement			458.97	(836.26)
		Narration: BHP div				
23/03/2021	300621	Closing Journal - Cash			196.70	(1,032.96)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/007</u> <u>ANZ Banking Group</u>						
30/09/2020	31	Bank Statement			125.00	(125.00)
		Narration: ANZ Div				
30/09/2020	300621	Closing Journal - Cash			53.57	(178.57)
		Narration: Imputed credit adjustment at 30/06/2021				
16/12/2020	32	Bank Statement			175.00	(353.57)
		Narration: ANZ div				
16/12/2020	300621	Closing Journal - Cash			75.00	(428.57)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/010</u> <u>National Australia Bank</u>						
03/07/2020	30	Bank Statement			173.10	(173.10)
		Narration: NAB div				
03/07/2020	300621	Closing Journal - Cash			74.19	(247.29)
		Narration: Imputed credit adjustment at 30/06/2021				
10/12/2020	32	Bank Statement			173.10	(420.39)
		Narration: NAB div				
10/12/2020	300621	Closing Journal - Cash			74.19	(494.58)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>239/014</u> <u>South32 Limited</u>						
08/10/2020	31	Bank Statement			4.79	(4.79)
		Narration: S32 div				
08/10/2020	300621	Closing Journal - Cash			2.05	(6.84)
		Narration: Imputed credit adjustment at 30/06/2021				
08/04/2021	33	Bank Statement			6.33	(13.17)
		Narration: S32 div				
08/04/2021	300621	Closing Journal - Cash			2.71	(15.88)
		Narration: Imputed credit adjustment at 30/06/2021				
<u>250</u> <u>Interest Received</u>						
<u>250/005</u> <u>Westpac Term Deposit - 13-7349</u>						
22/01/2021	1A	Journal - Cash			12,234.67	(12,234.67)
		Narration: int on STD				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250/008 Westpac DIY Super Working 14-6042</u>						
31/07/2020	30	Bank Statement			0.02	(0.02)
		Narration: int				
31/08/2020	30	Bank Statement			0.02	(0.04)
		Narration: int				
<u>250/009 Westpac DIY Super Savings 14-6050</u>						
30/09/2020	31	Bank Statement			0.02	(0.02)
		Narration: int				
30/10/2020	31	Bank Statement			0.04	(0.06)
		Narration: int				
30/11/2020	31	Bank Statement			0.04	(0.10)
		Narration: int				
31/12/2020	32	Bank Statement			0.04	(0.14)
		Narration: int				
29/01/2021	32	Bank Statement			0.02	(0.16)
		Narration: int				
30/04/2021	34	Bank Statement			0.01	(0.17)
		Narration: int				
30/04/2021	33	Bank Statement			0.02	(0.19)
		Narration: int				
31/05/2021	34	Bank Statement			0.01	(0.20)
		Narration: int				
31/05/2021	33	Bank Statement			0.11	(0.31)
		Narration: int				
30/06/2021	34	Bank Statement			0.11	(0.42)
		Narration: int				
30/06/2021	35	Bank Statement			0.01	(0.43)
		Narration: int				
<u>260 Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/003 Oliver, Lyle Kenneth</u>						
19/05/2021	33	Bank Statement			25,000.00	(25,000.00)
		Narration: LKO				
<u>261 Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/003 Oliver, Lyle Kenneth</u>						
19/08/2020	1B	Journal - Cash			941.00	(941.00)
		Narration: 4th 2020 Tax Instal				
13/10/2020	1C	Journal - Cash			1,084.00	(2,025.00)
		Narration: 1st instal 2021				
21/01/2021	1D	Journal - Cash			1,084.00	(3,109.00)
		Narration: 2nd instal 2021				
03/05/2021	1E	Journal - Cash			1,084.00	(4,193.00)
		Narration: 3rd install 2021				
30/06/2021	1H	Journal - Cash			3,285.95	(7,478.95)
		Narration: accts fees				
<u>301 Accountancy Fees</u>						
30/06/2021	1H	Journal - Cash		2,200.00		2,200.00
		Narration: accts fees				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>302 Administration Costs</u>						
30/06/2021	1H	Journal - Cash		205.95		205.95
Narration: accts fees						
<u>303 ATO Supervisory Levy</u>						
08/04/2021	34	Bank Statement		259.00		259.00
Narration: 2020 Tax Refund						
<u>307 Auditor's Remuneration</u>						
30/06/2021	1H	Journal - Cash		880.00		880.00
Narration: accts fees						
<u>309 Bank Charges</u>						
01/07/2020	30	Bank Statement		5.00		5.00
Narration: trans fees						
01/02/2021	32	Bank Statement		2.50		7.50
Narration: trans fee						
<u>413 Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
<u>413/001 Oliver, Lyle Kenneth</u>						
30/06/2021	50121	Journal - Cash		21,956.18		21,956.18
Narration: Pension Payment - Tax Free						
<u>413/002 Oliver, Dawn Leslie</u>						
30/06/2021	50221	Journal - Cash		6,572.87		6,572.87
Narration: Pension Payment - Tax Free						
<u>485 Income Tax Expense</u>						
30/06/2021	300621	Closing Journal - Tax -		4,063.80		4,063.80
Narration: Income Tax Expense entry at 30/06/2021						
<u>490 Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash		28,728.95		28,728.95
Narration: Contributions and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			28,529.05	199.90
Narration: Pensions paid allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			313.80	(113.90)
Narration: Allocation of tax on profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		24,876.39		24,762.49
Narration: Allocation of profit at 30/06/2021						
<u>492 Member Payment Clearing Account</u>						
12/01/2021	32	Bank Statement		5,000.00		5,000.00
Narration: pension						
15/06/2021	34	Bank Statement		28,000.00		33,000.00
Narration: pen						
30/06/2021	2	Journal - Cash			4,470.95	28,529.05
Narration: reallocation						
30/06/2021	50121	Journal - Cash			21,956.18	6,572.87
Narration: Pension Payment						
30/06/2021	50221	Journal - Cash			6,572.87	
Narration: Pension Payment						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				103,511.98
501		<u>Oliver, Lyle Kenneth (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>				
01/07/2020		Opening Balance				0.00
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(538,130.96)
01/07/2020	010720	Journal - Cash		17,275.45		(520,855.51)
		Narration: Fund ledger balance forward at 01/07/2020				
501/006		<u>Opening Balance - Restricted Non Preserved/Tax Free</u>				
501/015		<u>Member/Personal Contributions - Non Preserved</u>				
501/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				0.00
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(5,530.29)
01/07/2020	010720	Journal - Cash		5,530.29		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			15,420.51	(15,420.51)
		Narration: Members profit allocation at 30/06/2021				
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				0.00
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
501/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
501/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
501/065		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				22,805.74
01/07/2020	010720	Journal - Cash			22,805.74	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		21,956.18		21,956.18
		Narration: Account allocation at year end at 30/06/2021				
501/081		<u>Benefits Paid - Preserved/Taxable</u>				
501/082		<u>Benefits Paid - Preserved/Tax Free</u>				
501/083		<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>				
501/084		<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>				
501/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
501/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
502		<u>Oliver, Dawn Leslie (Pension)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(50,487.14)
01/07/2020	010720	Journal - Cash		2,015.12		(48,472.02)
		Narration: Fund ledger balance forward at 01/07/2020				
502/011		<u>Employer Contributions - Concessional</u>				
01/07/2020		Opening Balance				0.00
502/013		<u>Employer Contributions - Non Preserved</u>				
01/07/2020		Opening Balance				0.00
502/015		<u>Member/Personal Contributions - Non Preserved</u>				
502/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				0.00
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/022		<u>Transfers In - Preserved/Tax Free</u>				
502/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00

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<u>502/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(518.85)
01/07/2020	010720	Journal - Cash		518.85		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			1,435.07	(1,435.07)
Narration: Members profit allocation at 30/06/2021						
<u>502/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				0.00
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>502/059</u> <u>Pensions Paid - Preserved/Tax Free</u>						
<u>502/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						
01/07/2020		Opening Balance				0.00
<u>502/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>502/065</u> <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
<u>502/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				2,533.97
01/07/2020	010720	Journal - Cash			2,533.97	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		6,572.87		6,572.87
Narration: Account allocation at year end at 30/06/2021						
<u>502/081</u> <u>Benefits Paid - Preserved/Taxable</u>						
<u>502/082</u> <u>Benefits Paid - Preserved/Tax Free</u>						
<u>502/083</u> <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>						
<u>502/084</u> <u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>						
<u>502/163</u> <u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>502/164</u> <u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>						
<u>503</u> <u>Oliver, Lyle Kenneth (Accumulation)</u>						
<u>503/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.01
<u>503/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(131,609.23)
01/07/2020	010720	Journal - Cash			21,741.99	(153,351.22)
Narration: Fund ledger balance forward at 01/07/2020						

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				\$	\$	\$
<u>503/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(2,200.00)
01/07/2020	010720	Journal - Cash			3,957.98	(6,157.98)
Narration: Fund ledger balance forward at 01/07/2020						
<u>503/015</u> <u>Member/Personal Contributions - Non Preserved</u>						
01/07/2020		Opening Balance				(28,957.98)
01/07/2020	010720	Journal - Cash		3,957.98		(25,000.00)
Narration: Fund ledger balance forward at 01/07/2020						
01/07/2020	010720	Journal - Cash		25,000.00		0.00
Narration: Fund ledger balance forward at 01/07/2020						
19/08/2020	300621	Closing Journal - Cash			941.00	(941.00)
Narration: Account allocation at year end at 30/06/2021						
13/10/2020	300621	Closing Journal - Cash			1,084.00	(2,025.00)
Narration: Account allocation at year end at 30/06/2021						
21/01/2021	300621	Closing Journal - Cash			1,084.00	(3,109.00)
Narration: Account allocation at year end at 30/06/2021						
03/05/2021	300621	Closing Journal - Cash			1,084.00	(4,193.00)
Narration: Account allocation at year end at 30/06/2021						
19/05/2021	300621	Closing Journal - Cash			25,000.00	(29,193.00)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			3,285.95	(32,478.95)
Narration: Account allocation at year end at 30/06/2021						
<u>503/021</u> <u>Transfers In - Preserved/Taxable</u>						
<u>503/023</u> <u>Transfers In - Unrestricted Non Preserved/Taxable</u>						
<u>503/024</u> <u>Transfers In - Unrestricted Non Preserved/Tax Free</u>						
<u>503/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>503/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(1,393.94)
01/07/2020	010720	Journal - Cash		1,393.94		0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			4,860.91	(4,860.91)
Narration: Members profit allocation at 30/06/2021						
<u>503/053</u> <u>Income Tax - Preserved/Taxable</u>						
<u>503/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	0.00
Narration: Fund ledger balance forward at 01/07/2020						
19/05/2021	300621	Closing Journal - Cash		3,750.00		3,750.00
Narration: Account allocation at year end at 30/06/2021						
<u>503/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				901.95
01/07/2020	010720	Journal - Cash			901.95	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		313.80		313.80
Narration: Members profits tax allocation at 30/06/2021						

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				\$	\$	\$	
503/171		<u>Internal Transfers Out - Preserved/Taxable</u>					
503/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					
503/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>					
504		<u>Oliver, Dawn Leslie (Pension)</u>					
504/001		<u>Opening Balance - Preserved/Taxable</u>					
504/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				(100,714.18)	
01/07/2020	1	Journal - Cash		100,714.18		0.00	
		Narration: reclass of OB					
504/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(1,000.00)	
01/07/2020	010720	Journal - Cash			3,957.97	(4,957.97)	
		Narration: Fund ledger balance forward at 01/07/2020					
01/07/2020	010720	Journal - Cash			1,059.32	(6,017.29)	
		Narration: Fund ledger balance forward at 01/07/2020					
01/07/2020	1	Journal - Cash			100,714.18	(106,731.47)	
		Narration: reclass of OB					
504/013		<u>Employer Contributions - Non Preserved</u>					
01/07/2020		Opening Balance				0.00	
504/015		<u>Member/Personal Contributions - Non Preserved</u>					
01/07/2020		Opening Balance				(3,957.97)	
01/07/2020	010720	Journal - Cash		3,957.97		0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
504/020		<u>Other Contributions - Non Preserved</u>					
504/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(1,059.32)	
01/07/2020	010720	Journal - Cash		1,059.32			
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			3,159.90	(3,159.90)	
		Narration: Members profit allocation at 30/06/2021					
504/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
504/053		<u>Income Tax - Preserved/Taxable</u>					
504/061		<u>Contributions Tax - Unrestricted Non Preserved</u>					
01/07/2020		Opening Balance				0.00	
504/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
504/171		<u>Internal Transfers Out - Preserved/Taxable</u>					
504/173		<u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>					

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504/174		<u>Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
603		<u>Cash On Hand</u>				
604		<u>Cash at Bank - BWA CMT</u>				
01/07/2020		Opening Balance				0.00
605		<u>Cash at Bank - WESTPAC</u>				
01/07/2020		Opening Balance				0.00
606		<u>Macquarie Financial Services</u>				
607		<u>Cash at Bank - WESTPAC MAXI 130657</u>				
01/07/2020		Opening Balance				0.00
608		<u>Cash at Bank - ANZ E*TRADE</u>				
01/07/2020		Opening Balance				0.00
609		<u>Westpac DIY Super Working 14-6042</u>				
01/07/2020		Opening Balance				2,612.28
01/07/2020	30	Bank Statement			5.00	2,607.28
		Narration: trans fees				
03/07/2020	30	Bank Statement		173.10		2,780.38
		Narration: NAB div				
31/07/2020	30	Bank Statement		0.02		2,780.40
		Narration: int				
31/08/2020	30	Bank Statement		0.02		2,780.42
		Narration: int				
22/09/2020	31	Bank Statement		264.10		3,044.52
		Narration: BHP Div				
29/09/2020	31	Bank Statement		2,032.25		5,076.77
		Narration: Coles Div				
30/09/2020	31	Bank Statement		0.02		5,076.79
		Narration: int				
30/09/2020	31	Bank Statement		125.00		5,201.79
		Narration: ANZ Div				
01/10/2020	31	Bank Statement		36.60		5,238.39
		Narration: AMP div				
08/10/2020	31	Bank Statement		4.79		5,243.18
		Narration: S32 div				
30/10/2020	31	Bank Statement		0.04		5,243.22
		Narration: int				
30/11/2020	31	Bank Statement		0.04		5,243.26
		Narration: int				
10/12/2020	32	Bank Statement		173.10		5,416.36
		Narration: NAB div				
16/12/2020	32	Bank Statement		175.00		5,591.36
		Narration: ANZ div				
31/12/2020	32	Bank Statement		0.04		5,591.40
		Narration: int				
12/01/2021	32	Bank Statement			5,000.00	591.40
		Narration: pension				
29/01/2021	32	Bank Statement		0.02		591.42
		Narration: int				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/02/2021	32	Bank Statement			2.50	588.92
		Narration: trans fee				
23/03/2021	33	Bank Statement		458.97		1,047.89
		Narration: BHP div				
26/03/2021	33	Bank Statement		2,438.70		3,486.59
		Narration: Coles div				
08/04/2021	33	Bank Statement		6.33		3,492.92
		Narration: S32 div				
30/04/2021	33	Bank Statement		0.02		3,492.94
		Narration: int				
19/05/2021	33	Bank Statement		25,000.00		28,492.94
		Narration: LKO				
31/05/2021	33	Bank Statement		0.11		28,493.05
		Narration: int				
15/06/2021	34	Bank Statement			28,000.00	493.05
		Narration: pen				
30/06/2021	34	Bank Statement		0.11		493.16
		Narration: int				
610		<u>Westpac DIY Super Savings 14-6050</u>				
01/07/2020		Opening Balance				1,054.66
08/04/2021	34	Bank Statement		985.24		2,039.90
		Narration: 2020 Tax Refund				
08/04/2021	34	Bank Statement			259.00	1,780.90
		Narration: 2020 Tax Refund				
30/04/2021	34	Bank Statement		0.01		1,780.91
		Narration: int				
31/05/2021	34	Bank Statement		0.01		1,780.92
		Narration: int				
30/06/2021	35	Bank Statement		0.01		1,780.93
		Narration: int				
640		<u>Formation Expenses</u>				
01/07/2020		Opening Balance				389.00
680		<u>Sundry Debtors</u>				
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>Westpac Term Deposit - 13-7349</u>				
01/07/2020		Opening Balance	797,466.8200			797,466.82
22/01/2021	1A	Journal - Cash	12,234.6700	12,234.67		809,701.49
		Narration: int on STD				

			809,701.4900			
724/002		<u>Westpac - 116492</u>				
01/07/2020		Opening Balance				0.00
724/003		<u>Westpac - 124038</u>				
01/07/2020		Opening Balance				0.00
724/004		<u>Challenge IBD</u>				
772		<u>Real Estate Properties (Australian)</u>				

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>772/001</u>		<u>5 Cygnus Road ASCOT WA 6104 - Land</u>				
<u>772/002</u>		<u>5 Cygnus Road ASCOT WA 6104 - Building</u>				
<u>776</u>		<u>Shares in Listed Companies (Australian)</u>				
<u>776/001</u>		<u>West Australian News</u>				
01/07/2020		Opening Balance				0.00
<u>776/002</u>		<u>Alinta</u>				
01/07/2020		Opening Balance				0.00
<u>776/003</u>		<u>AMP Limited</u>				
01/07/2020		Opening Balance	366.0000			678.93
30/06/2021	300621	Closing Journal - Non			267.18	411.75
		Narration: Market valuation adjustment at 30/06/2021				
			366.0000			
<u>776/004</u>		<u>Dyno Noble</u>				
01/07/2020		Opening Balance				0.00
<u>776/005</u>		<u>Toll Holdings</u>				
01/07/2020		Opening Balance				0.00
<u>776/006</u>		<u>BHP Billiton</u>				
01/07/2020		Opening Balance	350.0000			12,537.00
30/06/2021	300621	Closing Journal - Non		4,462.50		16,999.50
		Narration: Market valuation adjustment at 30/06/2021				
			350.0000			
<u>776/007</u>		<u>ANZ Banking Group</u>				
01/07/2020		Opening Balance	500.0000			9,320.00
30/06/2021	300621	Closing Journal - Non		4,755.00		14,075.00
		Narration: Market valuation adjustment at 30/06/2021				
			500.0000			
<u>776/008</u>		<u>Asciano Group</u>				
<u>776/009</u>		<u>Sonic Healthcare</u>				
<u>776/010</u>		<u>National Australia Bank</u>				
01/07/2020		Opening Balance	577.0000			10,512.94
30/06/2021	300621	Closing Journal - Non		4,616.00		15,128.94
		Narration: Market valuation adjustment at 30/06/2021				
			577.0000			
<u>776/011</u>		<u>Agl Energy</u>				
01/07/2020		Opening Balance				0.00
<u>776/012</u>		<u>Incitec Pivot</u>				
01/07/2020		Opening Balance				0.00

THE OLIVER SUPERANNUATION FUND
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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
Notes:		Subdivision/split of 62.0000 to 1,240.0000 on 17/09/2008					
776/013		<u>Virgin Blue Holdings</u>					
776/014		<u>South32 Limited</u>					
01/07/2020		Opening Balance	350.0000			714.00	
30/06/2021	300621	Closing Journal - Non		311.50		1,025.50	
		Narration: Market valuation adjustment at 30/06/2021					

			350.0000				
776/015		<u>Cybg Plc</u>					
01/07/2020		Opening Balance				0.00	
776/016		<u>Virgin Money Uk</u>					
01/07/2020		Opening Balance	144.0000			238.32	
30/06/2021	300621	Closing Journal - Non		291.60		529.92	
		Narration: Market valuation adjustment at 30/06/2021					

			144.0000				
850		<u>Income Tax Payable</u>					
850/001		<u>Income Tax Payable</u>					
01/07/2020		Opening Balance				(4,651.95)	
01/07/2020	010720	Journal - Cash		5,637.19		985.24	
		Narration: Fund ledger balance forward at 01/07/2020					
08/04/2021	34	Bank Statement			985.24	0.00	
		Narration: 2020 Tax Refund					
30/06/2021	300621	Closing Journal - Tax -			4,063.80	(4,063.80)	
		Narration: Income Tax Payable entry at 30/06/2021					
850/002		<u>Imputed Credits</u>					
01/07/2020		Opening Balance				1,084.19	
01/07/2020	010720	Journal - Cash			1,084.19	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash		607.29		607.29	
		Narration: Imputed credit adjustment at 30/06/2021					
850/004		<u>Tax Installments Paid</u>					
01/07/2020		Opening Balance				4,553.00	
01/07/2020	010720	Journal - Cash			4,553.00		
		Narration: Fund ledger balance forward at 01/07/2020					
13/10/2020	1C	Journal - Cash		1,084.00		1,084.00	
		Narration: 1st instal 2021					
21/01/2021	1D	Journal - Cash		1,084.00		2,168.00	
		Narration: 2nd instal 2021					
03/05/2021	1E	Journal - Cash		1,084.00		3,252.00	
		Narration: 3rd install 2021					
30/06/2021	1F	Journal - Cash		313.00		3,565.00	
		Narration: 4th 2021 Intsla					
850/005		<u>Tax File Number Credits</u>					
880		<u>Sundry Creditors</u>					

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				(941.00)
19/08/2020	1B	Journal - Cash		941.00		0.00
		Narration: 4th 2020 Tax Instal				
29/09/2020	31	Bank Statement			2,032.25	(2,032.25)
		Narration: Coles Div				
26/03/2021	33	Bank Statement			2,438.70	(4,470.95)
		Narration: Coles div				
30/06/2021	1F	Journal - Cash			313.00	(4,783.95)
		Narration: 4th 2021 Intsla				
30/06/2021	2	Journal - Cash		4,470.95		(313.00)
		Narration: reallocation				

998 **Data Upload Clearing Account**

999 **SUSPENSE**

Total Debits:	\$390,532.94
Total Credits:	\$376,363.52
Current Year Profit/(Loss):	\$14,656.87