

# SE Virtanen & CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Charter Hall Direct PFA Fund (CharterPFA)</u>					
14/08/2020	PFA Distribution 0010969891			473.97	473.97 CR
15/09/2020	PFA DISTRIBUTION 0010969891			473.97	947.94 CR
15/10/2020	PFA DISTRIBUTION 0010969891 [System Matched Income Data]			473.97	1,421.91 CR
13/11/2020	PFA DISTRIBUTION 0010969891			473.97	1,895.88 CR
15/12/2020	PFA DISTRIBUTION 0010969891			473.97	2,369.85 CR
15/01/2021	CHPFA DIS 0010969891 [System Matched Income Data]			473.97	2,843.82 CR
16/02/2021	CHPFA DIS 0010969891			473.97	3,317.79 CR
15/03/2021	PFA Ord Dist 0010969891			473.97	3,791.76 CR
15/04/2021	PFA Ord Dist 0010969891 [System Matched Income Data]			473.97	4,265.73 CR
14/05/2021	PFA Ord Dist 0010969891			473.97	4,739.70 CR
15/06/2021	PFA Ord Dist 0010969891			473.97	5,213.67 CR
30/06/2021	PFA			473.97	5,687.64 CR
				<b>5,687.64</b>	<b>5,687.64 CR</b>
<u>Hotel Property Investments (HPI.AX)</u>					
05/03/2021	HPI DST 001255755697 [System Matched Income Data]			1,555.20	1,555.20 CR
30/06/2021	hpi			1,571.40	3,126.60 CR
				<b>3,126.60</b>	<b>3,126.60 CR</b>
<u>Charter Hall Direct Office Fund (MAQ0842AU)</u>					
15/10/2020	CHDOF WSA DIST 0010969891 [System Matched Income Data]			1,715.34	1,715.34 CR
15/01/2021	CHDOF WSA DIST 0010969891 [System Matched Income Data]			1,715.34	3,430.68 CR
15/04/2021	DOF WSA Dist 0010969891 [System Matched Income Data]			1,715.34	5,146.02 CR
30/06/2021	dof			1,715.34	6,861.36 CR
				<b>6,861.36</b>	<b>6,861.36 CR</b>
<u>National Storage (NSR.AX)</u>					
01/03/2021	NATIONAL STORAGE MAR21 00803367 [System Matched Income Data]			569.72	569.72 CR
30/06/2021	NSR			598.21	1,167.93 CR
				<b>1,167.93</b>	<b>1,167.93 CR</b>
<u>VanEck Corp Bonds ETF (PLUS.AX)</u>					
16/10/2020	PLUS DST 001253033979 [System Matched Income Data]			173.30	173.30 CR
22/01/2021	PLUS DST 001255330385 [System Matched Income Data]			173.30	346.60 CR
20/04/2021	PLUS DST 001259938413			108.30	454.90 CR
30/06/2021	plus			108.30	563.20 CR
				<b>563.20</b>	<b>563.20 CR</b>
<u>Spark Infrastructure (SKI.AX)</u>					
15/09/2020	SPARK INFRASTRUC S00065849267 [System Matched Income Data]			1,199.10	1,199.10 CR
15/03/2021	SPARK INFRASTRUC S00065849267			1,113.46	2,312.56 CR
				<b>2,312.56</b>	<b>2,312.56 CR</b>
<u>Spdr Msci Australia Select ETF (SYI.AX)</u>					
12/10/2020	SYI DST 001252832359 [System Matched Income Data]			398.34	398.34 CR

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13/01/2021	SYI DST 001255002863 [System Matched Income Data]			368.06	766.40 CR
14/04/2021	SYI DST 001259700767 [System Matched Income Data]			736.82	1,503.22 CR
30/06/2021	spdr			367.88	1,871.10 CR
				<b>1,871.10</b>	<b>1,871.10 CR</b>
<u>Transurban (TCL.AX)</u>					
16/02/2021	TCL DIV DIST AUI21 00861684 [System Matched Income Data]			267.15	267.15 CR
30/06/2021	tcl			365.11	632.26 CR
				<b>632.26</b>	<b>632.26 CR</b>
<u>Vanguard Fixed Interest ETF (VAF.AX)</u>					
22/10/2020	fee charged for VAF REPLACEMENT OCT20 99999976			128.96	128.96 CR
19/01/2021	VAF PAYMENT JAN21 00805634 [System Matched Income Data]			157.94	286.90 CR
20/04/2021	VAF PAYMENT APR21 00805577 [System Matched Income Data]			85.69	372.59 CR
30/06/2021	vaf			150.85	523.44 CR
30/06/2021	VAF.AX - Vanguard Fixed Interest - Generate Tax Data - 30/06/2021				523.44 CR
			<b>0.00</b>	<b>523.44</b>	<b>523.44 CR</b>
<u>Vanguard US Shares ETF (VTS.AX)</u>					
24/07/2020	VTS DIVIDEND VTS42 00810539 [System Matched Income Data]			39.78	39.78 CR
26/10/2020	VTS DIVIDEND VTS43 00810420 [System Matched Income Data]			37.97	77.75 CR
28/01/2021	VTS DIVIDEND VTS44 00810550 [System Matched Income Data]			40.17	117.92 CR
27/04/2021	VTS DIVIDEND VTS45 00810650 [System Matched Income Data]			34.57	152.49 CR
				<b>152.49</b>	<b>152.49 CR</b>
<b>Dividends Received (23900)</b>					
<u>ANZ Bank (ANZ.AX)</u>					
30/09/2020	ANZ DIVIDEND A069 00693771 [System Matched Income Data]			517.50	517.50 CR
16/12/2020	ANZ DIVIDEND A070 00689843 [System Matched Income Data]			724.50	1,242.00 CR
				<b>1,242.00</b>	<b>1,242.00 CR</b>
<u>ANZ - Capital Notes 2 (ANZPE.AX)</u>					
24/09/2020	CAP NOTES 2 DIST C2S20 00511955 [System Matched Income Data]			272.09	272.09 CR
24/03/2021	CAP NOTES 2 DIST C2M21 00511336 [System Matched Income Data]			232.37	504.46 CR
				<b>504.46</b>	<b>504.46 CR</b>
<u>ANZ - Capital Notes 5 (ANZPH.AX)</u>					
21/09/2020	CAP NOTES 5 DIST C5S20 00707567 [System Matched Income Data]			271.92	271.92 CR
21/12/2020	CAP NOTES 5 DIST C5D20 00707388 [System Matched Income Data]			270.88	542.80 CR
22/03/2021	CAP NOTES 5 DIST C5M21 00707278 [System Matched Income Data]			265.57	808.37 CR
21/06/2021	ANZ CAP NOTES 5 C5J21 00707086 [System Matched Income Data]			266.73	1,075.10 CR
				<b>1,075.10</b>	<b>1,075.10 CR</b>
<u>ASX (ASX.AX)</u>					
30/09/2020	ASX FNL DIV 001252065645 [System Matched Income Data]			823.20	823.20 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2021	ASX ITM DIV 001258599320 [System Matched Income Data]			755.33	1,578.53 CR
				<b>1,578.53</b>	<b>1,578.53 CR</b>
<b>BHP (BHP.AX)</b>					
22/09/2020	BHP GROUP DIV AF382 01146265 [System Matched Income Data]			633.08	633.08 CR
23/03/2021	BHP GROUP DIV AI383 01134030 [System Matched Income Data]			1,100.22	1,733.30 CR
				<b>1,733.30</b>	<b>1,733.30 CR</b>
<b>Commonwealth Bank (CBA.AX)</b>					
30/09/2020	CBA FNL DIV 001249249713 [System Matched Income Data]			589.96	589.96 CR
30/03/2021	CBA ITM DIV 001256076768 [System Matched Income Data]			903.00	1,492.96 CR
				<b>1,492.96</b>	<b>1,492.96 CR</b>
<b>CBA - Perls VIII (CBAPE.AX)</b>					
15/09/2020	PERLS VIII DST 001251934023 [System Matched Income Data]			507.76	507.76 CR
15/12/2020	PERLS VIII DST 001254698674 [System Matched Income Data]			501.57	1,009.33 CR
15/03/2021	PERLS VIII DST 001258445687 [System Matched Income Data]			489.08	1,498.41 CR
15/06/2021	PERLS VIII DST 001261378174 [System Matched Income Data]			501.73	2,000.14 CR
				<b>2,000.14</b>	<b>2,000.14 CR</b>
<b>CBA - Perls XII (CBAPI.AX)</b>					
15/09/2020	PERLS XII DST 001252003111 [System Matched Income Data]			216.07	216.07 CR
15/12/2020	PERLS XII DST 001254765184 [System Matched Income Data]			213.22	429.29 CR
15/03/2021	PERLS XII DST 001258540772 [System Matched Income Data]			205.76	635.05 CR
15/06/2021	PERLS XII DST 001261310002 [System Matched Income Data]			211.64	846.69 CR
				<b>846.69</b>	<b>846.69 CR</b>
<b>Coles (COL.AX)</b>					
29/09/2020	COLES GROUP LTD FIN20 01155714 [System Matched Income Data]			175.73	175.73 CR
26/03/2021	COLES GROUP LTD INT21 01149885 [System Matched Income Data]			210.87	386.60 CR
				<b>386.60</b>	<b>386.60 CR</b>
<b>Invocare (IVC.AX)</b>					
05/10/2020	IVC FNL DIV 001248929744 [System Matched Income Data]			411.25	411.25 CR
05/10/2020	IVC ITM DIV 001249690916 [System Matched Income Data]			99.06	510.31 CR
22/04/2021	IVC FNL DIV 001259638311 [System Matched Income Data]			126.07	636.38 CR
				<b>636.38</b>	<b>636.38 CR</b>
<b>Lovisa (LOV.AX)</b>					
30/09/2020	LOV ITM DIV 001252423702 [System Matched Income Data]			504.00	504.00 CR
				<b>504.00</b>	<b>504.00 CR</b>
<b>National Bank (NAB.AX)</b>					
03/07/2020	NAB INTERIM DIV TE INT DV211 01123295 [System Matched Income Data]			300.00	300.00 CR
10/12/2020	NAB FINAL DIV DV212 00614916 [System Matched Income Data]			300.00	600.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>600.00</b>	<b>600.00 CR</b>
<u>NAB - Capital Notes 2 (NABPD.AX)</u>					
07/07/2020	NABPD JUL PD211 00807922 [System Matched Income Data]			338.93	338.93 CR
07/10/2020	NABPD OCT PD212 00807783 [System Matched Income Data]			334.28	673.21 CR
07/01/2021	NABPD JAN PD213 00807673 [System Matched Income Data]			332.96	1,006.17 CR
07/04/2021	NABPD APR PD214 00807498 [System Matched Income Data]			321.68	1,327.85 CR
				<b>1,327.85</b>	<b>1,327.85 CR</b>
<u>Platinum Asset Management (PTM.AX)</u>					
22/09/2020	PTM DIVIDEND SEP20 00816895 [System Matched Income Data]			558.03	558.03 CR
18/03/2021	PTM DIVIDEND MAR21 00816140 [System Matched Income Data]			608.76	1,166.79 CR
				<b>1,166.79</b>	<b>1,166.79 CR</b>
<u>Ramsay - CARES (RHCPA.AX)</u>					
20/10/2020	RHCL Hybrid S00065849267 [System Matched Income Data]			2,100.13	2,100.13 CR
20/04/2021	RHCL Hybrid S00065849267 [System Matched Income Data]			2,054.59	4,154.72 CR
				<b>4,154.72</b>	<b>4,154.72 CR</b>
<u>Telstra (TLS.AX)</u>					
24/09/2020	TLS FNL DIV 001250298194 [System Matched Income Data]			1,150.24	1,150.24 CR
26/03/2021	TLS ITM DIV 001257344152 [System Matched Income Data]			1,150.24	2,300.48 CR
				<b>2,300.48</b>	<b>2,300.48 CR</b>
<u>WBC - Capital Notes 3 (WBCPF.AX)</u>					
22/09/2020	WBCPF DST 001252348317 [System Matched Income Data]			500.49	500.49 CR
04/12/2020	WBCPF DST 001254493719 [System Matched Income Data]			395.66	896.15 CR
				<b>896.15</b>	<b>896.15 CR</b>
<u>WBC - Capital Notes 7 (WBCPJ.AX)</u>					
22/03/2021	WBCPJ DST 001259335935			493.51	493.51 CR
22/06/2021	WBCPJ DST JUN 001261464996			418.26	911.77 CR
				<b>911.77</b>	<b>911.77 CR</b>
<u>Wesfarmers (WES.AX)</u>					
01/10/2020	WESFARMERS LTD FIN20 01074389 [System Matched Income Data]			607.05	607.05 CR
31/03/2021	WESFARMERS LTD INT21 01069636 [System Matched Income Data]			562.32	1,169.37 CR
				<b>1,169.37</b>	<b>1,169.37 CR</b>
<u>Woolworths (WOW.AX)</u>					
06/10/2020	WOW FNL DIV 001251653390 [System Matched Income Data]			257.28	257.28 CR
14/04/2021	WOW ITM DIV 001258949942 [System Matched Income Data]			284.08	541.36 CR
				<b>541.36</b>	<b>541.36 CR</b>
<u>Woodside (WPL.AX)</u>					
18/09/2020	WOODSIDE INT20 00631367 [System Matched Income Data]			365.01	365.01 CR
24/03/2021	WOODSIDE FIN20 00630354 [System Matched Income Data]			154.03	519.04 CR
				<b>519.04</b>	<b>519.04 CR</b>

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
04/12/2020	wbcpf off wbcpj on (WBCPF.AX)		1,406.22		1,406.22 DR
04/12/2020	Unrealised Gain writeback as at 04/12/2020 (WBCPF.AX)			881.06	525.16 DR
05/02/2021	DIRECTSHARES C13353926 (PLUS.AX)			986.83	461.67 CR
05/02/2021	Unrealised Gain writeback as at 05/02/2021 (PLUS.AX)		711.28		249.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.690000 (System Price) - 1,189.000000 Units on hand (RHCPA.AX)			2,199.65	1,950.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$77.710000 (System Price) - 672.000000 Units on hand (ASX.AX)		5,154.24		3,204.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 17,130.000000 Units on hand (SKI.AX)			1,541.70	1,662.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 639.000000 Units on hand (COL.AX)		51.12		1,713.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 602.000000 Units on hand (CBA.AX)			18,330.90	16,617.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 839.000000 Units on hand (BHP.AX)			10,697.25	27,314.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$420,000.000000 (Exit) - 1.000000 Units on hand (IP-056)		17,681.81		9,632.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 14,243.000000 Units on hand (NSR.AX)			1,922.80	11,555.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 1,781.000000 Units on hand (TCL.AX)			178.10	11,733.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$30.070000 (System Price) - 1,470.000000 Units on hand (SYI.AX)			7,658.70	19,392.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$18.770000 (System Price) - 1,083.000000 Units on hand (PLUS.AX)			346.56	19,738.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$50.570000 (System Price) - 380.000000 Units on hand (VAF.AX)		855.00		18,883.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.120400 (Exit) - 75,835.472000 Units on hand (CharterPFA)			4,102.70	22,986.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$104.500000 (System Price) - 691.000000 Units on hand (WBCPJ.AX)			3,109.50	26,096.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.681000 (Custom) - 80,722.031400 Units on hand (MAQ0842AU)			12,705.64	38,801.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 1,801.000000 Units on hand (IVC.AX)			1,963.09	40,764.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.200000 (System Price) - 199.000000 Units on hand (ANZPE.AX)			240.79	41,005.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,007.000000 Units on hand (WPL.AX)			563.92	41,569.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 5,073.000000 Units on hand (PTM.AX)			5,986.14	47,555.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 14,378.000000 Units on hand (TLS.AX)			9,058.14	56,613.80 CR

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30/06/2021	Revaluation - 03/04/2019 @ \$0.028000 (System Price) - 56.000000 Units on hand (SAS.AX)		4,355.96		52,257.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.190000 (System Price) - 16,200.000000 Units on hand (HPI.AX)			4,698.00	56,955.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$101.449000 (System Price) - 543.000000 Units on hand (CBAPE.AX)		950.79		56,005.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,070.000000 Units on hand (ANZ.AX)			19,685.70	75,690.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (System Price) - 395.000000 Units on hand (CBAPI.AX)			2,358.15	78,048.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$296.610000 (System Price) - 47.000000 Units on hand (VTS.AX)			3,395.28	81,444.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,000.000000 Units on hand (NAB.AX)			8,000.00	89,444.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$103.500000 (System Price) - 375.000000 Units on hand (NABPD.AX)			116.25	89,560.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$106.420000 (System Price) - 399.000000 Units on hand (ANZPH.AX)			1,938.74	91,499.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 536.000000 Units on hand (WOW.AX)			455.60	91,954.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 639.000000 Units on hand (WES.AX)			9,118.53	101,073.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 56.000000 Units on hand (SAS.AX)		1.57		101,071.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.114100 (Exit) - 75,835.472000 Units on hand (CharterPFA)		477.76		100,593.97 CR
			<b>31,645.75</b>	<b>132,239.72</b>	<b>100,593.97 CR</b>
<b>Interest Received (25000)</b>					
<u>Bank - St George *4921 (Bank - St George *49)</u>					
31/07/2020	interest			54.48	54.48 CR
31/08/2020	interest			52.89	107.37 CR
30/09/2020	interest			43.81	151.18 CR
31/10/2020	interest			45.29	196.47 CR
30/11/2020	interest			43.85	240.32 CR
31/12/2020	interest			45.34	285.66 CR
31/01/2021	interest			45.24	330.90 CR
27/02/2021	interest			33.81	364.71 CR
31/03/2021	interest			31.00	395.71 CR
30/04/2021	CREDIT INTEREST			34.00	429.71 CR
31/05/2021	CREDIT INTEREST			35.15	464.86 CR
30/06/2021	CREDIT INTEREST			33.00	497.86 CR
				<b>497.86</b>	<b>497.86 CR</b>
<u>Bank - St George *7669 (Bank - St George *76)</u>					
31/07/2020	CREDIT INTEREST			0.19	0.19 CR
31/08/2020	CREDIT INTEREST			0.20	0.39 CR
30/09/2020	CREDIT INTEREST			0.03	0.42 CR
31/10/2020	CREDIT INTEREST			0.12	0.54 CR

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30/11/2020	CREDIT INTEREST			0.10	0.64 CR
31/12/2020	CREDIT INTEREST			0.17	0.81 CR
30/01/2021	CREDIT INTEREST			0.07	0.88 CR
27/02/2021	CREDIT INTEREST			0.01	0.89 CR
31/03/2021	CREDIT INTEREST			0.06	0.95 CR
30/04/2021	CREDIT INTEREST			0.14	1.09 CR
31/05/2021	CREDIT INTEREST			0.10	1.19 CR
30/06/2021	CREDIT INTEREST			0.09	1.28 CR
				<b>1.28</b>	<b>1.28 CR</b>
<u>Term Deposit - ME *7012 (VIRTASF_TERMDEPOSIT3)</u>					
15/07/2020	SE VIRTANEN AND AACT201974QV0YK63			261.78	261.78 CR
				<b>261.78</b>	<b>261.78 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
16/11/2020	INTERNET WITHDRAWAL Ref 31174 VIRTASF		220.00		220.00 DR
30/11/2020	INTERNET WITHDRAWAL 31306 VIRTASF		3,993.00		4,213.00 DR
			<b>4,213.00</b>		<b>4,213.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
16/11/2020	TFR WDL BPAY INTERNET 2291068921397 ASIC		55.00		55.00 DR
22/03/2021	INTERNET WITHDRAWAL Recoup P.O. Box payment		136.00		191.00 DR
31/03/2021	INTERNET WITHDRAWAL Recoup 3yr b name renew		87.00		278.00 DR
			<b>278.00</b>		<b>278.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
08/12/2020	ATO ATO007000013890034		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/11/2020	INTERNET WITHDRAWAL 31285 VIRTASF		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2020	ACCOUNT SERVICE FEE		6.00		6.00 DR
31/08/2020	ACCOUNT SERVICE FEE		6.00		12.00 DR
30/09/2020	ACCOUNT SERVICE FEE		6.00		18.00 DR
30/01/2021	ACCOUNT SERVICE FEE		6.00		24.00 DR
27/02/2021	ACCOUNT SERVICE FEE		6.00		30.00 DR
31/03/2021	ACCOUNT SERVICE FEE		6.00		36.00 DR
			<b>36.00</b>		<b>36.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Vanguard Fixed Interest ETF (VAF.AX)</u>					
15/10/2020	fee charged for VAF REPLACEMENT		25.00		25.00 DR

# SE Virtanen & CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	JAN20 99999619				
15/10/2020	fee charged for VAF REPLACEMENT JUL20 99999845		25.00		50.00 DR
15/10/2020	fee charged for VAF REPLACEMENT APR20 99999747		25.00		75.00 DR
22/10/2020	fee charged for VAF REPLACEMENT OCT20 99999976		25.00		100.00 DR
			<b>100.00</b>		<b>100.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 12) (GRACAR00004P)</u>					
02/07/2020	INTERNET WITHDRAWAL Carla Pension July 2020		10,000.00		10,000.00 DR
10/08/2020	INTERNET WITHDRAWAL Pension Carla 08 2020		4,870.00		14,870.00 DR
08/01/2021	INTERNET WITHDRAWAL Carla Pension Jan 2021		9,000.00		23,870.00 DR
06/05/2021	INTERNET WITHDRAWAL Pension Carla May 2021		57.51		23,927.51 DR
			<b>23,927.51</b>		<b>23,927.51 DR</b>
<u>(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 15) (GRACAR00006P)</u>					
10/08/2020	INTERNET WITHDRAWAL Pension Carla 08 2020		1,580.00		1,580.00 DR
			<b>1,580.00</b>		<b>1,580.00 DR</b>
<u>(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 16) (GRACAR00007P)</u>					
10/08/2020	INTERNET WITHDRAWAL Pension Carla 08 2020		1,050.00		1,050.00 DR
27/08/2020	INTERNET WITHDRAWAL Pension Carla August 202		12,840.00		13,890.00 DR
08/01/2021	INTERNET WITHDRAWAL Pension Carla Jan 2021		1,000.00		14,890.00 DR
08/02/2021	INTERNET WITHDRAWAL Carla Pension Feb 2021		15,000.00		29,890.00 DR
06/05/2021	INTERNET WITHDRAWAL Pension Carla May 2021		4,942.49		34,832.49 DR
			<b>34,832.49</b>		<b>34,832.49 DR</b>
<u>(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 17) (GRACAR00008P)</u>					
27/08/2020	INTERNET WITHDRAWAL Pension Carla August 202		7,160.00		7,160.00 DR
			<b>7,160.00</b>		<b>7,160.00 DR</b>
<u>(Pensions Paid) Virtanen, Stig Erik - Pension (1 Jul 12) (VIRSTI00004P)</u>					
02/07/2020	INTERNET WITHDRAWAL Stig Pension July 2020		10,000.00		10,000.00 DR
10/08/2020	INTERNET WITHDRAWAL Pension Stig 08 2020		3,190.00		13,190.00 DR
08/02/2021	INTERNET WITHDRAWAL Stig Pension Feb 2021		6,556.88		19,746.88 DR
06/05/2021	INTERNET WITHDRAWAL Pension STIG May 2021		5,000.00		24,746.88 DR
			<b>24,746.88</b>		<b>24,746.88 DR</b>
<u>(Pensions Paid) Virtanen, Stig Erik - Pension (1 Jul 16) (VIRSTI00007P)</u>					
10/08/2020	INTERNET WITHDRAWAL Pension Stig 08 2020		4,310.00		4,310.00 DR
27/08/2020	INTERNET WITHDRAWAL Pension Stig August 2020		13,870.00		18,180.00 DR
08/01/2021	INTERNET WITHDRAWAL Pension Stig Jan 2021		10,000.00		28,180.00 DR
08/02/2021	INTERNET WITHDRAWAL Stig Pension Feb 2021		8,443.12		36,623.12 DR
			<b>36,623.12</b>		<b>36,623.12 DR</b>
<u>(Pensions Paid) Virtanen, Stig Erik - Pension (1 Jul 17) (VIRSTI00008P)</u>					



## SE Virtanen &amp; CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/08/2020	INTERNET WITHDRAWAL Pension Stig August 2020		6,130.00		6,130.00 DR
			<b>6,130.00</b>		<b>6,130.00 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			11,520.25	11,520.25 CR
				<b>11,520.25</b>	<b>11,520.25 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2020	System Member Journals			10,000.00	10,000.00 CR
02/07/2020	System Member Journals			10,000.00	20,000.00 CR
10/08/2020	System Member Journals			3,190.00	23,190.00 CR
10/08/2020	System Member Journals			4,310.00	27,500.00 CR
10/08/2020	System Member Journals			4,870.00	32,370.00 CR
10/08/2020	System Member Journals			1,580.00	33,950.00 CR
10/08/2020	System Member Journals			1,050.00	35,000.00 CR
27/08/2020	System Member Journals			6,130.00	41,130.00 CR
27/08/2020	System Member Journals			13,870.00	55,000.00 CR
27/08/2020	System Member Journals			7,160.00	62,160.00 CR
27/08/2020	System Member Journals			12,840.00	75,000.00 CR
08/01/2021	System Member Journals			10,000.00	85,000.00 CR
08/01/2021	System Member Journals			1,000.00	86,000.00 CR
08/01/2021	System Member Journals			9,000.00	95,000.00 CR
08/02/2021	System Member Journals			8,443.12	103,443.12 CR
08/02/2021	System Member Journals			6,556.88	110,000.00 CR
08/02/2021	System Member Journals			15,000.00	125,000.00 CR
06/05/2021	System Member Journals			5,000.00	130,000.00 CR
06/05/2021	System Member Journals			4,942.49	134,942.49 CR
06/05/2021	System Member Journals			57.51	135,000.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		46,932.58		88,067.42 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,200.20		86,867.22 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		22,040.08		64,827.14 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		52,855.65		11,971.49 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		5,658.10		6,313.39 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,465.18		4,848.21 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		25,718.62		20,870.41 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			1,200.20	19,670.21 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		1,200.20		20,870.41 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			1,465.18	19,405.23 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		1,465.18		20,870.41 DR
			<b>158,535.79</b>	<b>137,665.38</b>	<b>20,870.41 DR</b>
<b>Opening Balance (50010)</b>					

## SE Virtanen &amp; CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Gray, Carla Jessie - Pension (1 Jul 12) (GRACAR00004P)</u>					
01/07/2020	Opening Balance				584,036.41 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			4,710.18	588,746.59 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			5,881.63	594,628.22 CR
				<b>10,591.81</b>	<b>594,628.22 CR</b>
<u>(Opening Balance) Gray, Carla Jessie - Pension (1 Jul 15) (GRACAR00006P)</u>					
01/07/2020	Opening Balance				61,971.40 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			214.78	62,186.18 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			903.26	63,089.44 CR
				<b>1,118.04</b>	<b>63,089.44 CR</b>
<u>(Opening Balance) Gray, Carla Jessie - Pension (1 Jul 16) (GRACAR00007P)</u>					
01/07/2020	Opening Balance				40,797.17 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		4,917.88		35,879.29 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,046.80		34,832.49 CR
			<b>5,964.68</b>		<b>34,832.49 CR</b>
<u>(Opening Balance) Gray, Carla Jessie - Pension (1 Jul 17) (GRACAR00008P)</u>					
01/07/2020	Opening Balance				281,236.90 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			92.42	281,329.32 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			4,985.61	286,314.93 CR
				<b>5,078.03</b>	<b>286,314.93 CR</b>
<u>(Opening Balance) Gray, Carla Jessie - Pension (Pension 1.7.18) (GRACAR00009P)</u>					
01/07/2020	Opening Balance				1,098.89 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		57.69		1,041.20 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,041.20		0.00 DR
			<b>1,098.89</b>		<b>0.00 DR</b>
<u>(Opening Balance) Virtanen, Stig Erik - Pension (1 Jul 12) (VIRSTI00004P)</u>					
01/07/2020	Opening Balance				518,163.86 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			5,707.33	523,871.19 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,704.57	527,575.76 CR
				<b>9,411.90</b>	<b>527,575.76 CR</b>
<u>(Opening Balance) Virtanen, Stig Erik - Pension (1 Jul 16) (VIRSTI00007P)</u>					
01/07/2020	Opening Balance				46,399.73 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		8,169.33		38,230.40 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,607.28		36,623.12 CR
30/06/2021					36,623.12 CR
			<b>9,776.61</b>		<b>36,623.12 CR</b>
<u>(Opening Balance) Virtanen, Stig Erik - Pension (1 Jul 17) (VIRSTI00008P)</u>					
01/07/2020	Opening Balance				241,019.08 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			153.43	241,172.51 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			4,193.11	245,365.62 CR

# SE Virtanen & CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>4,346.54</b>	<b>245,365.62 CR</b>
	<u>(Opening Balance) Virtanen, Stig Erik - Pension (Pension 1.7.18) (VIRSTI00009P)</u>				
01/07/2020	Opening Balance				1,245.75 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,245.75		0.00 DR
			<b>1,245.75</b>		<b>0.00 DR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Gray, Carla Jessie - Pension (1 Jul 12) (GRACAR00004P)</u>				
01/07/2020	Opening Balance				25,191.81 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		13,989.01		11,202.80 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		11,202.80		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			52,855.65	52,855.65 CR
			<b>25,191.81</b>	<b>52,855.65</b>	<b>52,855.65 CR</b>
	<u>(Share of Profit/(Loss)) Gray, Carla Jessie - Pension (1 Jul 15) (GRACAR00006P)</u>				
01/07/2020	Opening Balance				2,668.04 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		2,155.51		512.53 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		512.53		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			5,658.10	5,658.10 CR
			<b>2,668.04</b>	<b>5,658.10</b>	<b>5,658.10 CR</b>
	<u>(Share of Profit/(Loss)) Gray, Carla Jessie - Pension (1 Jul 16) (GRACAR00007P)</u>				
01/07/2020	Opening Balance				1,756.43 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		308.25		1,448.18 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,448.18		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,465.18	1,465.18 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		1,465.18		0.00 DR
			<b>3,221.61</b>	<b>1,465.18</b>	<b>0.00 DR</b>
	<u>(Share of Profit/(Loss)) Gray, Carla Jessie - Pension (1 Jul 17) (GRACAR00008P)</u>				
01/07/2020	Opening Balance				12,108.03 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		11,887.66		220.37 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		220.37		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			25,718.62	25,718.62 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			1,465.18	27,183.80 CR
			<b>12,108.03</b>	<b>27,183.80</b>	<b>27,183.80 CR</b>
	<u>(Share of Profit/(Loss)) Virtanen, Stig Erik - Pension (1 Jul 12) (VIRSTI00004P)</u>				
01/07/2020	Opening Balance				22,361.90 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		8,801.69		13,560.21 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		13,560.21		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			46,932.58	46,932.58 CR
			<b>22,361.90</b>	<b>46,932.58</b>	<b>46,932.58 CR</b>
	<u>(Share of Profit/(Loss)) Virtanen, Stig Erik - Pension (1 Jul 16) (VIRSTI00007P)</u>				

# SE Virtanen & CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				1,997.64 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		328.41		1,669.23 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,669.23		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,200.20	1,200.20 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		1,200.20		0.00 DR
			<b>3,197.84</b>	<b>1,200.20</b>	<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Virtanen, Stig Erik - Pension (1 Jul 17) (VIRSTI00008P)</u>					
01/07/2020	Opening Balance				10,376.54 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		10,010.25		366.29 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		366.29		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			22,040.08	22,040.08 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			1,200.20	23,240.28 CR
			<b>10,376.54</b>	<b>23,240.28</b>	<b>23,240.28 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 12) (GRACAR00004P)</u>					
01/07/2020	Opening Balance				14,600.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			6,492.62	8,107.38 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			8,107.38	0.00 DR
02/07/2020	System Member Journals		10,000.00		10,000.00 DR
10/08/2020	System Member Journals		4,870.00		14,870.00 DR
08/01/2021	System Member Journals		9,000.00		23,870.00 DR
06/05/2021	System Member Journals		57.51		23,927.51 DR
			<b>23,927.51</b>	<b>14,600.00</b>	<b>23,927.51 DR</b>
<u>(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 15) (GRACAR00006P)</u>					
01/07/2020	Opening Balance				1,550.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			297.75	1,252.25 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,252.25	0.00 DR
10/08/2020	System Member Journals		1,580.00		1,580.00 DR
			<b>1,580.00</b>	<b>1,550.00</b>	<b>1,580.00 DR</b>
<u>(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 16) (GRACAR00007P)</u>					
01/07/2020	Opening Balance				7,721.11 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			6,366.06	1,355.05 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,355.05	0.00 DR
10/08/2020	System Member Journals		1,050.00		1,050.00 DR
27/08/2020	System Member Journals		12,840.00		13,890.00 DR
08/01/2021	System Member Journals		1,000.00		14,890.00 DR
08/02/2021	System Member Journals		15,000.00		29,890.00 DR
06/05/2021	System Member Journals		4,942.49		34,832.49 DR
			<b>34,832.49</b>	<b>7,721.11</b>	<b>34,832.49 DR</b>
<u>(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 17) (GRACAR00008P)</u>					
01/07/2020	Opening Balance				7,030.00 DR

# SE Virtanen & CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Fund ledger balance forward at 01/07/2020			127.95	6,902.05 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			6,902.05	0.00 DR
27/08/2020	System Member Journals		7,160.00		7,160.00 DR
			<b>7,160.00</b>	<b>7,030.00</b>	<b>7,160.00 DR</b>
<u>(Pensions Paid) Gray, Carla Jessie - Pension (Pension 1.7.18) (GRACAR00009P)</u>					
01/07/2020	Opening Balance				1,098.89 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			57.69	1,041.20 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,041.20	0.00 DR
				<b>1,098.89</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Virtanen, Stig Erik - Pension (1 Jul 12) (VIRSTI00004P)</u>					
01/07/2020	Opening Balance				12,950.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			7,852.88	5,097.12 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			5,097.12	0.00 DR
02/07/2020	System Member Journals		10,000.00		10,000.00 DR
10/08/2020	System Member Journals		3,190.00		13,190.00 DR
08/02/2021	System Member Journals		6,556.88		19,746.88 DR
06/05/2021	System Member Journals		5,000.00		24,746.88 DR
			<b>24,746.88</b>	<b>12,950.00</b>	<b>24,746.88 DR</b>
<u>(Pensions Paid) Virtanen, Stig Erik - Pension (1 Jul 16) (VIRSTI00007P)</u>					
01/07/2020	Opening Balance				11,774.25 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			9,838.56	1,935.69 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,935.69	0.00 DR
10/08/2020	System Member Journals		4,310.00		4,310.00 DR
27/08/2020	System Member Journals		13,870.00		18,180.00 DR
08/01/2021	System Member Journals		10,000.00		28,180.00 DR
08/02/2021	System Member Journals		8,443.12		36,623.12 DR
			<b>36,623.12</b>	<b>11,774.25</b>	<b>36,623.12 DR</b>
<u>(Pensions Paid) Virtanen, Stig Erik - Pension (1 Jul 17) (VIRSTI00008P)</u>					
01/07/2020	Opening Balance				6,030.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			212.86	5,817.14 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			5,817.14	0.00 DR
27/08/2020	System Member Journals		6,130.00		6,130.00 DR
			<b>6,130.00</b>	<b>6,030.00</b>	<b>6,130.00 DR</b>
<u>(Pensions Paid) Virtanen, Stig Erik - Pension (Pension 1.7.18) (VIRSTI00009P)</u>					
01/07/2020	Opening Balance				1,245.75 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,245.75	0.00 DR
				<b>1,245.75</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Bank - St George *4921 (Bank - St George *49)</u>					
01/07/2020	Opening Balance				126,324.10 DR
02/07/2020	INTERNET DEPOSIT FROM 0000128214921			10,000.00	116,324.10 DR

# SE Virtanen & CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	interest		54.48		116,378.58 DR
27/08/2020	INTERNET DEPOSIT FROM 0000128214921			2,500.00	113,878.58 DR
27/08/2020	INTERNET DEPOSIT FROM 0000128214921			17,000.00	96,878.58 DR
31/08/2020	interest		52.89		96,931.47 DR
30/09/2020	interest		43.81		96,975.28 DR
31/10/2020	interest		45.29		97,020.57 DR
30/11/2020	interest		43.85		97,064.42 DR
31/12/2020	interest		45.34		97,109.76 DR
28/01/2021	INTERNET DEPOSIT FROM 0000128214921			2,000.00	95,109.76 DR
31/01/2021	interest		45.24		95,155.00 DR
08/02/2021	INTERNET DEPOSIT FROM 0000128214921			20,000.00	75,155.00 DR
27/02/2021	interest		33.81		75,188.81 DR
31/03/2021	interest		31.00		75,219.81 DR
30/04/2021	CREDIT INTEREST		34.00		75,253.81 DR
31/05/2021	CREDIT INTEREST		35.15		75,288.96 DR
30/06/2021	CREDIT INTEREST		33.00		75,321.96 DR
			<b>497.86</b>	<b>51,500.00</b>	<b>75,321.96 DR</b>
<u>Bank - St George *7669 (Bank - St George *76)</u>					
01/07/2020	Opening Balance				14,546.92 DR
02/07/2020	INTERNET WITHDRAWAL Stig Pension July 2020			10,000.00	4,546.92 DR
02/07/2020	INTERNET WITHDRAWAL Carla Pension July 2020			10,000.00	5,453.08 CR
02/07/2020	INTERNET DEPOSIT FROM 0000128214921		10,000.00		4,546.92 DR
03/07/2020	NAB INTERIM DIV TE INT DV211 01123295 [System Matched Income Data]		300.00		4,846.92 DR
07/07/2020	NABPD JUL PD211 00807922 [System Matched Income Data]		338.93		5,185.85 DR
10/07/2020	SYI DST 001242192246 [Amount Receivable ref BANKLINK-9A012CA64E08161]		98.90		5,284.75 DR
15/07/2020	SE VIRTANEN AND AA ACT201974QV0YK63		261.78		5,546.53 DR
15/07/2020	SE VIRTANEN AND AA ACT2019751K3SPDK		30,000.00		35,546.53 DR
17/07/2020	CHDOF WS A DIST 0010969891		1,715.34		37,261.87 DR
17/07/2020	PFA Distribution 0010969891		473.97		37,735.84 DR
24/07/2020	VTS DIVIDEND VTS42 00810539 [System Matched Income Data]		39.78		37,775.62 DR
24/07/2020	PLUS DST 001242542773 [Amount Receivable ref BANKLINK-20160AD73E4B2FD]		173.30		37,948.92 DR
31/07/2020	CREDIT INTEREST		0.19		37,949.11 DR
31/07/2020	ACCOUNT SERVICE FEE			6.00	37,943.11 DR
10/08/2020	INTERNET WITHDRAWAL Pension Carla 08 2020			7,500.00	30,443.11 DR
10/08/2020	INTERNET WITHDRAWAL Pension Stig 08 2020			7,500.00	22,943.11 DR
14/08/2020	PFA Distribution 0010969891		473.97		23,417.08 DR
14/08/2020	TCL DIV DIST AUF20 00862563 [Amount Receivable ref BANKLINK-2C7DF028876BBE3]		284.96		23,702.04 DR
27/08/2020	TFR WDL BPAY INTERNET 40109503 BVSC - RATES [TFR WDL BPAY INTERNET			2,547.86	21,154.18 DR

## SE Virtanen &amp; CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	40109503 BVSC - RATES]				
27/08/2020	INTERNET DEPOSIT FROM 0000128214921		2,500.00		23,654.18 DR
27/08/2020	INTERNET WITHDRAWAL Pension Stig August 2020			20,000.00	3,654.18 DR
27/08/2020	INTERNET DEPOSIT FROM 0000128214921		17,000.00		20,654.18 DR
27/08/2020	INTERNET WITHDRAWAL Pension Carla August 202			20,000.00	654.18 DR
31/08/2020	CREDIT INTEREST		0.20		654.38 DR
31/08/2020	ACCOUNT SERVICE FEE			6.00	648.38 DR
04/09/2020	HPI DST 001248069878 [Amount Receivable ref BANKLINK-0D714D3FC67DA69]		1,571.40		2,219.78 DR
07/09/2020	NATIONAL STORAGE SEP20 00803168 [Amount Receivable ref BANKLINK-D59241997974041]		484.26		2,704.04 DR
15/09/2020	PFA DISTRIBUTION 0010969891		473.97		3,178.01 DR
15/09/2020	SPARK INFRASTRUC S00065849267 [System Matched Income Data]		1,199.10		4,377.11 DR
15/09/2020	PERLS VIII DST 001251934023 [System Matched Income Data]		507.76		4,884.87 DR
15/09/2020	PERLS XII DST 001252003111 [System Matched Income Data]		216.07		5,100.94 DR
18/09/2020	WOODSIDE INT20 00631367 [System Matched Income Data]		365.01		5,465.95 DR
21/09/2020	CAP NOTES 5 DIST C5S20 00707567 [System Matched Income Data]		271.92		5,737.87 DR
22/09/2020	WBCPF DST 001252348317 [System Matched Income Data]		500.49		6,238.36 DR
22/09/2020	PTM DIVIDEND SEP20 00816895 [System Matched Income Data]		558.03		6,796.39 DR
22/09/2020	BHP GROUP DIV AF382 01146265 [System Matched Income Data]		633.08		7,429.47 DR
24/09/2020	TLS FNL DIV 001250298194 [System Matched Income Data]		1,150.24		8,579.71 DR
24/09/2020	CAP NOTES 2 DIST C2S20 00511955 [System Matched Income Data]		272.09		8,851.80 DR
29/09/2020	COLES GROUP LTD FIN20 01155714 [System Matched Income Data]		175.73		9,027.53 DR
30/09/2020	CREDIT INTEREST		0.03		9,027.56 DR
30/09/2020	CBA FNL DIV 001249249713 [System Matched Income Data]		589.96		9,617.52 DR
30/09/2020	ACCOUNT SERVICE FEE			6.00	9,611.52 DR
30/09/2020	LOV ITM DIV 001252423702 [System Matched Income Data]		504.00		10,115.52 DR
30/09/2020	ASX FNL DIV 001252065645 [System Matched Income Data]		823.20		10,938.72 DR
30/09/2020	ANZ DIVIDEND A069 00693771 [System Matched Income Data]		517.50		11,456.22 DR
01/10/2020	WESFARMERS LTD FIN20 01074389 [System Matched Income Data]		607.05		12,063.27 DR
05/10/2020	IVC FNL DIV 001248929744 [System Matched Income Data]		411.25		12,474.52 DR
05/10/2020	IVC ITM DIV 001249690916 [System Matched Income Data]		99.06		12,573.58 DR
06/10/2020	WOW FNL DIV 001251653390 [System Matched Income Data]		257.28		12,830.86 DR
07/10/2020	NABPD OCT PD212 00807783 [System Matched Income Data]		334.28		13,165.14 DR
12/10/2020	SYI DST 001252832359 [System Matched Income Data]		398.34		13,563.48 DR
15/10/2020	fee charged for VAF REPLACEMENT JAN20 99999619		103.06		13,666.54 DR
15/10/2020	fee charged for VAF REPLACEMENT JUL20 99999845		220.07		13,886.61 DR
15/10/2020	CHDOF WSA DIST 0010969891 [System		1,715.34		15,601.95 DR

## SE Virtanen &amp; CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
15/10/2020	fee charged for VAF REPLACEMENT APR20 99999747		117.14		15,719.09 DR
15/10/2020	PFA DISTRIBUTION 0010969891 [System Matched Income Data]		473.97		16,193.06 DR
16/10/2020	PLUS DST 001253033979 [System Matched Income Data]		173.30		16,366.36 DR
20/10/2020	RHCL Hybrid S00065849267 [System Matched Income Data]		2,100.13		18,466.49 DR
22/10/2020	fee charged for VAF REPLACEMENT OCT20 99999976		103.96		18,570.45 DR
26/10/2020	half share new fence NTERNET WITHDRAWAL Inv 7173Ref QU 2902. Tot			4,590.00	13,980.45 DR
26/10/2020	VTS DIVIDEND VTS43 00810420 [System Matched Income Data]		37.97		14,018.42 DR
27/10/2020	IMB Half share fence		2,295.00		16,313.42 DR
29/10/2020	INTERNET WITHDRAWAL Inv 22102020 for Stig Vi			1,312.50	15,000.92 DR
31/10/2020	INTERNET WITHDRAWAL Inv 23742 Topsoil for 51			1,759.95	13,240.97 DR
31/10/2020	CREDIT INTEREST		0.12		13,241.09 DR
13/11/2020	PFA DISTRIBUTION 0010969891		473.97		13,715.06 DR
16/11/2020	INTERNET WITHDRAWAL Ref 31174 VIRTASF			220.00	13,495.06 DR
16/11/2020	TFR WDL BPAY INTERNET 2291068921397 ASIC			55.00	13,440.06 DR
18/11/2020	INTERNET WITHDRAWAL Inv 00001205 work at 51			352.00	13,088.06 DR
20/11/2020	INTERNET WITHDRAWAL Inv 13082020 51 Dilker			449.50	12,638.56 DR
30/11/2020	INTERNET WITHDRAWAL 31285 VIRTASF			605.00	12,033.56 DR
30/11/2020	INTERNET WITHDRAWAL 31306 VIRTASF			3,993.00	8,040.56 DR
30/11/2020	CREDIT INTEREST		0.10		8,040.66 DR
04/12/2020	WBCPF DST 001254493719 [System Matched Income Data]		395.66		8,436.32 DR
08/12/2020	ATO ATO007000013890034		13,674.08		22,110.40 DR
10/12/2020	NAB FINAL DIV DV212 00614916 [System Matched Income Data]		300.00		22,410.40 DR
15/12/2020	PERLS VIII DST 001254698674 [System Matched Income Data]		501.57		22,911.97 DR
15/12/2020	PERLS XII DST 001254765184 [System Matched Income Data]		213.22		23,125.19 DR
15/12/2020	PFA DISTRIBUTION 0010969891		473.97		23,599.16 DR
16/12/2020	ANZ DIVIDEND A070 00689843 [System Matched Income Data]		724.50		24,323.66 DR
21/12/2020	CAP NOTES 5 DIST C5D20 00707388 [System Matched Income Data]		270.88		24,594.54 DR
31/12/2020	CREDIT INTEREST		0.17		24,594.71 DR
07/01/2021	NABPD JAN PD213 00807673 [System Matched Income Data]		332.96		24,927.67 DR
08/01/2021	INTERNET WITHDRAWAL Pension Carla Jan 2021			1,000.00	23,927.67 DR
08/01/2021	INTERNET WITHDRAWAL Carla Pension Jan 2021			9,000.00	14,927.67 DR
08/01/2021	INTERNET WITHDRAWAL Pension Stig Jan 2021			10,000.00	4,927.67 DR
13/01/2021	SYI DST 001255002863 [System Matched Income Data]		368.06		5,295.73 DR
15/01/2021	CHPFA DIS 0010969891 [System Matched Income Data]		473.97		5,769.70 DR
15/01/2021	CHDOF WSA DIST 0010969891 [System Matched Income Data]		1,715.34		7,485.04 DR
19/01/2021	VAF PAYMENT JAN21 00805634 [System Matched Income Data]		157.94		7,642.98 DR
22/01/2021	PLUS DST 001255330385 [System		173.30		7,816.28 DR



## SE Virtanen &amp; CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
28/01/2021	VTS DIVIDEND VTS44 00810550 [System Matched Income Data]		40.17		7,856.45 DR
28/01/2021	INTERNET DEPOSIT FROM 0000128214921		2,000.00		9,856.45 DR
28/01/2021	INTERNET WITHDRAWAL Inv 2152 51 Dilkeria Rd			8,965.00	891.45 DR
30/01/2021	CREDIT INTEREST		0.07		891.52 DR
30/01/2021	ACCOUNT SERVICE FEE			6.00	885.52 DR
05/02/2021	DIRECTSHARES C13353926		12,268.05		13,153.57 DR
08/02/2021	INTERNET WITHDRAWAL Stig Pension Feb 2021			15,000.00	1,846.43 CR
08/02/2021	INTERNET WITHDRAWAL Carla Pension Feb 2021			15,000.00	16,846.43 CR
08/02/2021	INTERNET DEPOSIT FROM 0000128214921		20,000.00		3,153.57 DR
16/02/2021	TCL DIV DIST AUI21 00861684 [System Matched Income Data]		267.15		3,420.72 DR
16/02/2021	CHPFA DIS 0010969891		473.97		3,894.69 DR
27/02/2021	CREDIT INTEREST		0.01		3,894.70 DR
27/02/2021	ACCOUNT SERVICE FEE			6.00	3,888.70 DR
01/03/2021	NATIONAL STORAGE MAR21 00803367 [System Matched Income Data]		569.72		4,458.42 DR
05/03/2021	HPI DST 001255755697 [System Matched Income Data]		1,555.20		6,013.62 DR
15/03/2021	PERLS XII DST 001258540772 [System Matched Income Data]		205.76		6,219.38 DR
15/03/2021	PFA Ord Dist 0010969891		473.97		6,693.35 DR
15/03/2021	SPARK INFRASTRUC S00065849267		1,113.46		7,806.81 DR
15/03/2021	PERLS VIII DST 001258445687 [System Matched Income Data]		489.08		8,295.89 DR
18/03/2021	PTM DIVIDEND MAR21 00816140 [System Matched Income Data]		608.76		8,904.65 DR
22/03/2021	WBCPJ DST 001259335935		493.51		9,398.16 DR
22/03/2021	CAP NOTES 5 DIST C5M21 00707278 [System Matched Income Data]		265.57		9,663.73 DR
22/03/2021	INTERNET WITHDRAWAL Recoup P.O. Box payment			136.00	9,527.73 DR
23/03/2021	BHP GROUP DIV AI383 01134030 [System Matched Income Data]		1,100.22		10,627.95 DR
24/03/2021	WOODSIDE FIN20 00630354 [System Matched Income Data]		154.03		10,781.98 DR
24/03/2021	ASX ITM DIV 001258599320 [System Matched Income Data]		755.33		11,537.31 DR
24/03/2021	CAP NOTES 2 DIST C2M21 00511336 [System Matched Income Data]		232.37		11,769.68 DR
26/03/2021	TLS ITM DIV 001257344152 [System Matched Income Data]		1,150.24		12,919.92 DR
26/03/2021	COLES GROUP LTD INT21 01149885 [System Matched Income Data]		210.87		13,130.79 DR
30/03/2021	CBA ITM DIV 001256076768 [System Matched Income Data]		903.00		14,033.79 DR
31/03/2021	CREDIT INTEREST		0.06		14,033.85 DR
31/03/2021	ACCOUNT SERVICE FEE			6.00	14,027.85 DR
31/03/2021	WESFARMERS LTD INT21 01069636 [System Matched Income Data]		562.32		14,590.17 DR
31/03/2021	INTERNET WITHDRAWAL Recoup 3yr b name renew			87.00	14,503.17 DR
07/04/2021	NABPD APR PD214 00807498 [System Matched Income Data]		321.68		14,824.85 DR
14/04/2021	WOW ITM DIV 001258949942 [System Matched Income Data]		284.08		15,108.93 DR
14/04/2021	SYI DST 001259700767 [System Matched Income Data]		736.82		15,845.75 DR

# SE Virtanen & CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2021	PFA Ord Dist 0010969891 [System Matched Income Data]		473.97		16,319.72 DR
15/04/2021	DOF WSA Dist 0010969891 [System Matched Income Data]		1,715.34		18,035.06 DR
20/04/2021	VAF PAYMENT APR21 00805577 [System Matched Income Data]		85.69		18,120.75 DR
20/04/2021	PLUS DST 001259938413		108.30		18,229.05 DR
20/04/2021	RHCL Hybrid S00065849267 [System Matched Income Data]		2,054.59		20,283.64 DR
22/04/2021	IVC FNL DIV 001259638311 [System Matched Income Data]		126.07		20,409.71 DR
27/04/2021	VTS DIVIDEND VTS45 00810650 [System Matched Income Data]		34.57		20,444.28 DR
30/04/2021	CREDIT INTEREST		0.14		20,444.42 DR
06/05/2021	INTERNET WITHDRAWAL Pension STIG May 2021			5,000.00	15,444.42 DR
06/05/2021	INTERNET WITHDRAWAL Pension Carla May 2021			5,000.00	10,444.42 DR
14/05/2021	PFA Ord Dist 0010969891		473.97		10,918.39 DR
31/05/2021	CREDIT INTEREST		0.10		10,918.49 DR
15/06/2021	PERLS XII DST 001261310002 [System Matched Income Data]		211.64		11,130.13 DR
15/06/2021	PFA Ord Dist 0010969891		473.97		11,604.10 DR
15/06/2021	PERLS VIII DST 001261378174 [System Matched Income Data]		501.73		12,105.83 DR
21/06/2021	ANZ CAP NOTES 5 C5J21 00707086 [System Matched Income Data]		266.73		12,372.56 DR
22/06/2021	WBCPJ DST JUN 001261464996		418.26		12,790.82 DR
30/06/2021	CREDIT INTEREST		0.09		12,790.91 DR
			<b>158,352.80</b>	<b>160,108.81</b>	<b>12,790.91 DR</b>

### Distributions Receivable (61800)

#### Charter Hall Direct PFA Fund (CharterPFA)

01/07/2020	Opening Balance				473.97 DR
17/07/2020	PFA Distribution 0010969891			473.97	0.00 DR
30/06/2021	PFA		473.97		473.97 DR
			<b>473.97</b>	<b>473.97</b>	<b>473.97 DR</b>

#### Hotel Property Investments (HPI.AX)

01/07/2020	Opening Balance				1,571.40 DR
04/09/2020	HPI DST 001248069878 [Amount Receivable ref BANKLINK-0D714D3FC67DA69]			1,571.40	0.00 DR
30/06/2021	hpi		1,571.40		1,571.40 DR
			<b>1,571.40</b>	<b>1,571.40</b>	<b>1,571.40 DR</b>

#### Charter Hall Direct Office Fund (MAQ0842AU)

01/07/2020	Opening Balance				1,715.34 DR
17/07/2020	CHDOF WS A DIST 0010969891			1,715.34	0.00 DR
30/06/2021	dof		1,715.34		1,715.34 DR
			<b>1,715.34</b>	<b>1,715.34</b>	<b>1,715.34 DR</b>

#### National Storage (NSR.AX)

01/07/2020	Opening Balance				484.26 DR
07/09/2020	NATIONAL STORAGE SEP20 00803168 [Amount Receivable ref BANKLINK-D59241997974041]			484.26	0.00 DR
30/06/2021	NSR		598.21		598.21 DR
			<b>598.21</b>	<b>484.26</b>	<b>598.21 DR</b>

## SE Virtanen &amp; CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>VanEck Corp Bonds ETF (PLUS.AX)</u>					
01/07/2020	Opening Balance				173.30 DR
24/07/2020	PLUS DST 001242542773 [Amount Receivable ref BANKLINK-20160AD73E4B2FD]			173.30	0.00 DR
30/06/2021	plus		108.30		108.30 DR
			<b>108.30</b>	<b>173.30</b>	<b>108.30 DR</b>
<u>Spdr Msci Australia Select ETF (SYI.AX)</u>					
01/07/2020	Opening Balance				98.90 DR
10/07/2020	SYI DST 001242192246 [Amount Receivable ref BANKLINK-9A012CA64E08161]			98.90	0.00 DR
30/06/2021	spdr		367.88		367.88 DR
			<b>367.88</b>	<b>98.90</b>	<b>367.88 DR</b>
<u>Transurban (TCL.AX)</u>					
01/07/2020	Opening Balance				284.96 DR
14/08/2020	TCL DIV DIST AUF20 00862563 [Amount Receivable ref BANKLINK-2C7DF028876BBE3]			284.96	0.00 DR
30/06/2021	tcl		365.11		365.11 DR
			<b>365.11</b>	<b>284.96</b>	<b>365.11 DR</b>
<u>Vanguard Fixed Interest ETF (VAF.AX)</u>					
01/07/2020	Opening Balance				515.27 DR
15/10/2020	fee charged for VAF REPLACEMENT JAN20 99999619			128.06	387.21 DR
15/10/2020	fee charged for VAF REPLACEMENT JUL20 99999845			245.07	142.14 DR
15/10/2020	fee charged for VAF REPLACEMENT APR20 99999747			142.14	0.00 DR
30/06/2021	vaf		150.85		150.85 DR
			<b>150.85</b>	<b>515.27</b>	<b>150.85 DR</b>
<b>Broker (62600)</b>					
<u>Broker (62600)</u>					
26/10/2020	half share new fence NTERNET WITHDRAWAL Inv 7173Ref QU 2902. Tot		2,295.00		2,295.00 DR
27/10/2020	IMB Half share fence			2,295.00	0.00 DR
			<b>2,295.00</b>	<b>2,295.00</b>	<b>0.00 DR</b>
<b>Fixed Interest Securities (72450)</b>					
<u>Term Deposit - ME *7012 (VIRTASF_TERMDEPOSIT3)</u>					
01/07/2020	Opening Balance	1.00			30,000.00 DR
15/07/2020	SE VIRTANEN AND AAAC2019751K3SPDK	(1.00)		30,000.00	0.00 DR
		<b>0.00</b>		<b>30,000.00</b>	<b>0.00 DR</b>
<b>Real Estate Properties (Residential) (77200)</b>					
<u>51 Dilker Rd Tathra NSW (IP-056)</u>					
01/07/2020	Opening Balance	1.00			420,000.00 DR
27/08/2020	TFR WDL BPAY INTERNET 40109503 BVSC - RATES [TFR WDL BPAY INTERNET 40109503 BVSC - RATES]	0.00	2,547.86		422,547.86 DR
26/10/2020	half share new fence NTERNET WITHDRAWAL Inv 7173Ref QU 2902. Tot	0.00	2,295.00		424,842.86 DR
29/10/2020	INTERNET WITHDRAWAL Inv 22102020 for Stig Vi	0.00	1,312.50		426,155.36 DR
31/10/2020	INTERNET WITHDRAWAL Inv 23742	0.00	1,759.95		427,915.31 DR

# SE Virtanen & CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Topsoil for 51				
18/11/2020	INTERNET WITHDRAWAL Inv 00001205 work at 51	0.00	352.00		428,267.31 DR
20/11/2020	INTERNET WITHDRAWAL Inv 13082020 51 Dilker	0.00	449.50		428,716.81 DR
28/01/2021	INTERNET WITHDRAWAL Inv 2152 51 Dilker Rd	0.00	8,965.00		437,681.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$420,000.000000 (Exit) - 1.000000 Units on hand			17,681.81	420,000.00 DR
		<b>1.00</b>	<b>17,681.81</b>	<b>17,681.81</b>	<b>420,000.00 DR</b>

### Shares in Listed Companies (77600)

#### ANZ Bank (ANZ.AX)

01/07/2020	Opening Balance	2,070.00			38,584.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,070.000000 Units on hand		19,685.70		58,270.50 DR
		<b>2,070.00</b>	<b>19,685.70</b>		<b>58,270.50 DR</b>

#### ANZ - Capital Notes 2 (ANZPE.AX)

01/07/2020	Opening Balance	199.00			20,097.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.200000 (System Price) - 199.000000 Units on hand		240.79		20,337.80 DR
		<b>199.00</b>	<b>240.79</b>		<b>20,337.80 DR</b>

#### ANZ - Capital Notes 5 (ANZPH.AX)

01/07/2020	Opening Balance	399.00			40,522.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$106.420000 (System Price) - 399.000000 Units on hand		1,938.74		42,461.58 DR
		<b>399.00</b>	<b>1,938.74</b>		<b>42,461.58 DR</b>

#### ASX (ASX.AX)

01/07/2020	Opening Balance	672.00			57,375.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$77.710000 (System Price) - 672.000000 Units on hand			5,154.24	52,221.12 DR
		<b>672.00</b>		<b>5,154.24</b>	<b>52,221.12 DR</b>

#### BHP (BHP.AX)

01/07/2020	Opening Balance	839.00			30,052.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 839.000000 Units on hand		10,697.25		40,750.23 DR
		<b>839.00</b>	<b>10,697.25</b>		<b>40,750.23 DR</b>

#### Commonwealth Bank (CBA.AX)

01/07/2020	Opening Balance	602.00			41,790.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 602.000000 Units on hand		18,330.90		60,121.74 DR
		<b>602.00</b>	<b>18,330.90</b>		<b>60,121.74 DR</b>

#### CBA - Perls VIII (CBAPE.AX)

01/07/2020	Opening Balance	543.00			56,037.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$101.449000 (System Price) - 543.000000 Units on hand			950.79	55,086.81 DR
		<b>543.00</b>		<b>950.79</b>	<b>55,086.81 DR</b>

#### CBA - Perls XII (CBAPI.AX)

# SE Virtanen & CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	395.00			38,058.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (System Price) - 395.000000 Units on hand		2,358.15		40,416.40 DR
		<b>395.00</b>	<b>2,358.15</b>		<b>40,416.40 DR</b>
<u>Coles (COL.AX)</u>					
01/07/2020	Opening Balance	639.00			10,971.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 639.000000 Units on hand			51.12	10,920.51 DR
		<b>639.00</b>		<b>51.12</b>	<b>10,920.51 DR</b>
<u>Invocare (IVC.AX)</u>					
01/07/2020	Opening Balance	1,801.00			18,874.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 1,801.000000 Units on hand		1,963.09		20,837.57 DR
		<b>1,801.00</b>	<b>1,963.09</b>		<b>20,837.57 DR</b>
<u>National Bank (NAB.AX)</u>					
01/07/2020	Opening Balance	1,000.00			18,220.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,000.000000 Units on hand		8,000.00		26,220.00 DR
		<b>1,000.00</b>	<b>8,000.00</b>		<b>26,220.00 DR</b>
<u>NAB - Capital Notes 2 (NABPD.AX)</u>					
01/07/2020	Opening Balance	375.00			38,696.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$103.500000 (System Price) - 375.000000 Units on hand		116.25		38,812.50 DR
		<b>375.00</b>	<b>116.25</b>		<b>38,812.50 DR</b>
<u>Platinum Asset Management (PTM.AX)</u>					
01/07/2020	Opening Balance	5,073.00			18,922.29 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 5,073.000000 Units on hand		5,986.14		24,908.43 DR
		<b>5,073.00</b>	<b>5,986.14</b>		<b>24,908.43 DR</b>
<u>Ramsay - CARES (RHCPA.AX)</u>					
01/07/2020	Opening Balance	1,189.00			122,276.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.690000 (System Price) - 1,189.000000 Units on hand		2,199.65		124,476.41 DR
		<b>1,189.00</b>	<b>2,199.65</b>		<b>124,476.41 DR</b>
<u>Sky and Space Global (SAS.AX)</u>					
01/07/2020	Opening Balance	155,626.00			4,357.53 DR
01/02/2021	1 for 2800 share consolidation of SAS.AX	(155,570.00)			4,357.53 DR
30/06/2021	Revaluation - 03/04/2019 @ \$0.028000 (System Price) - 56.000000 Units on hand			4,355.96	1.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 56.000000 Units on hand			1.57	0.00 DR
		<b>56.00</b>	<b>0.00</b>	<b>4,357.53</b>	<b>0.00 DR</b>
<u>Telstra (TLS.AX)</u>					
01/07/2020	Opening Balance	14,378.00			45,003.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 14,378.000000 Units on hand		9,058.14		54,061.28 DR

# SE Virtanen & CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>14,378.00</b>	<b>9,058.14</b>		<b>54,061.28 DR</b>
<u>WBC - Capital Notes 3 (WBCPF.AX)</u>					
01/07/2020	Opening Balance	691.00			69,625.16 DR
04/12/2020	wbcpf off wbcpj on	(691.00)		70,506.22	881.06 CR
04/12/2020	Unrealised Gain writeback as at 04/12/2020		881.06		0.00 DR
		<b>0.00</b>	<b>881.06</b>	<b>70,506.22</b>	<b>0.00 DR</b>
<u>WBC - Capital Notes 7 (WBCPJ.AX)</u>					
04/12/2020	wbcpf off wbcpj on	691.00	69,100.00		69,100.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.500000 (System Price) - 691.000000 Units on hand		3,109.50		72,209.50 DR
		<b>691.00</b>	<b>72,209.50</b>		<b>72,209.50 DR</b>
<u>Wesfarmers (WES.AX)</u>					
01/07/2020	Opening Balance	639.00			28,646.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 639.000000 Units on hand		9,118.53		37,764.90 DR
		<b>639.00</b>	<b>9,118.53</b>		<b>37,764.90 DR</b>
<u>Woolworths (WOW.AX)</u>					
01/07/2020	Opening Balance	536.00			19,982.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 536.000000 Units on hand		455.60		20,437.68 DR
		<b>536.00</b>	<b>455.60</b>		<b>20,437.68 DR</b>
<u>Woodside (WPL.AX)</u>					
01/07/2020	Opening Balance	1,007.00			21,801.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,007.000000 Units on hand		563.92		22,365.47 DR
		<b>1,007.00</b>	<b>563.92</b>		<b>22,365.47 DR</b>
<b>Units in Listed Unit Trusts (78200)</b>					
<u>Hotel Property Investments (HPI.AX)</u>					
01/07/2020	Opening Balance	16,200.00			46,980.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.190000 (System Price) - 16,200.000000 Units on hand		4,698.00		51,678.00 DR
		<b>16,200.00</b>	<b>4,698.00</b>		<b>51,678.00 DR</b>
<u>National Storage (NSR.AX)</u>					
01/07/2020	Opening Balance	14,243.00			26,278.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 14,243.000000 Units on hand		1,922.80		28,201.14 DR
		<b>14,243.00</b>	<b>1,922.80</b>		<b>28,201.14 DR</b>
<u>VanEck Corp Bonds ETF (PLUS.AX)</u>					
01/07/2020	Opening Balance	1,733.00			31,973.85 DR
05/02/2021	DIRECTSHARES C13353926	(650.00)		11,281.22	20,692.63 DR
05/02/2021	Unrealised Gain writeback as at 05/02/2021			711.28	19,981.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$18.770000 (System Price) - 1,083.000000 Units on hand		346.56		20,327.91 DR
		<b>1,083.00</b>	<b>346.56</b>	<b>11,992.50</b>	<b>20,327.91 DR</b>

# SE Virtanen & CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Spark Infrastructure (SKI.AX)</u>					
01/07/2020	Opening Balance	17,130.00			37,000.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 17,130.000000 Units on hand		1,541.70		38,542.50 DR
		<b>17,130.00</b>	<b>1,541.70</b>		<b>38,542.50 DR</b>
<u>Spdr Msci Australia Select ETF (SYI.AX)</u>					
01/07/2020	Opening Balance	1,470.00			36,544.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$30.070000 (System Price) - 1,470.000000 Units on hand		7,658.70		44,202.90 DR
		<b>1,470.00</b>	<b>7,658.70</b>		<b>44,202.90 DR</b>
<u>Transurban (TCL.AX)</u>					
01/07/2020	Opening Balance	1,781.00			25,165.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 1,781.000000 Units on hand		178.10		25,343.63 DR
		<b>1,781.00</b>	<b>178.10</b>		<b>25,343.63 DR</b>
<u>Vanguard Fixed Interest ETF (VAF.AX)</u>					
01/07/2020	Opening Balance	380.00			20,071.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$50.570000 (System Price) - 380.000000 Units on hand			855.00	19,216.60 DR
		<b>380.00</b>		<b>855.00</b>	<b>19,216.60 DR</b>
<u>Vanguard US Shares ETF (VTS.AX)</u>					
01/07/2020	Opening Balance	47.00			10,545.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$296.610000 (System Price) - 47.000000 Units on hand		3,395.28		13,940.67 DR
		<b>47.00</b>	<b>3,395.28</b>		<b>13,940.67 DR</b>
<b>Units in Unlisted Unit Trusts (78400)</b>					
<u>Charter Hall Direct PFA Fund (CharterPFA)</u>					
01/07/2020	Opening Balance	75,835.47			80,863.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.120400 (Exit) - 75,835.472000 Units on hand		4,102.70		84,966.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.114100 (Exit) - 75,835.472000 Units on hand			477.76	84,488.30 DR
		<b>75,835.47</b>	<b>4,102.70</b>	<b>477.76</b>	<b>84,488.30 DR</b>
<u>Charter Hall Direct Office Fund (MAQ0842AU)</u>					
01/07/2020	Opening Balance	80,722.03			122,988.09 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.681000 (Custom) - 80,722.031400 Units on hand		12,705.64		135,693.73 DR
		<b>80,722.03</b>	<b>12,705.64</b>		<b>135,693.73 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				13,933.08 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		13,933.08		27,866.16 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			13,933.08	13,933.08 DR
08/12/2020	ATO ATO007000013890034			13,933.08	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		11,520.25		11,520.25 DR
			<b>25,453.33</b>	<b>27,866.16</b>	<b>11,520.25 DR</b>

SE Virtanen & CJ Gray Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Member Data Clearing Account (94920)</b>					
	Member Data Clearing Account (94920)				
30/06/2021					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>	<b>972,868.99</b>				
<b>Total Credits:</b>	<b>972,868.99</b>				