

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

Printed: Friday 14 January, 2022 @ 14:05:57

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/003</u>      <u>Australia &amp; NZ Bank</u></b>						
08/12/2020	776001	Journal - Cash			5,040.29	(5,040.29)
		Narration: Disposal of 500.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			312.97	(5,353.26)
		Narration: Disposal of 31.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			198.94	(5,552.20)
		Narration: Disposal of 23.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			242.13	(5,794.33)
		Narration: Disposal of 28.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			190.78	(5,985.11)
		Narration: Disposal of 24.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			233.24	(6,218.35)
		Narration: Disposal of 29.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			212.89	(6,431.24)
		Narration: Disposal of 27.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			222.74	(6,653.98)
		Narration: Disposal of 30.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			224.69	(6,878.67)
		Narration: Disposal of 30.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			1,658.67	(8,537.34)
		Narration: Disposal of 255.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			128.21	(8,665.55)
		Narration: Disposal of 23.0000 unit(s) in Australia & NZ Bank				
<b><u>235/006</u>      <u>Telstra Corporation.</u></b>						
01/02/2021	776006	Journal - Cash		2,733.08		2,733.08
		Narration: Disposal of 5,165.0000 unit(s) in Telstra Corporation.				
<b><u>235/042</u>      <u>National Australia Bank</u></b>						
01/02/2021	776040	Journal - Cash		8,566.37		8,566.37
		Narration: Disposal of 1,000.0000 unit(s) in National Australia Bank				
<b><u>236</u>      <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/003</u>      <u>Australia &amp; NZ Bank</u></b>						
08/12/2020	776001	Journal - Cash			2,520.14	(2,520.14)
		Narration: Disposal of 500.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			156.49	(2,676.63)
		Narration: Disposal of 31.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			99.47	(2,776.10)
		Narration: Disposal of 23.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			121.06	(2,897.16)
		Narration: Disposal of 28.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			95.39	(2,992.55)
		Narration: Disposal of 24.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			116.62	(3,109.17)
		Narration: Disposal of 29.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			106.45	(3,215.62)
		Narration: Disposal of 27.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			111.37	(3,326.99)
		Narration: Disposal of 30.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash			112.34	(3,439.33)

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Narration: Disposal of 30.0000 unit(s) in Australia & NZ Bank						
08/12/2020	776001	Journal - Cash			829.34	(4,268.67)
Narration: Disposal of 255.0000 unit(s) in Australia & NZ Bank						
08/12/2020	776001	Journal - Cash			64.11	(4,332.78)
Narration: Disposal of 23.0000 unit(s) in Australia & NZ Bank						
<b>239</b>	<b><u>Dividends Received</u></b>					
<b>239/001</b>	<b><u>Commonwealth Bank.</u></b>					
30/09/2020	258	Bank Statement			1,065.26	(1,065.26)
30/09/2020	300621	Closing Journal - Cash			456.54	(1,521.80)
Narration: Imputed credit adjustment at 30/06/2021						
30/03/2021	264	Bank Statement			1,630.50	(3,152.30)
30/03/2021	300621	Closing Journal - Cash			698.79	(3,851.09)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/003</b>	<b><u>Australia &amp; NZ Bank</u></b>					
30/09/2020	258	Bank Statement			250.00	(250.00)
30/09/2020	300621	Closing Journal - Cash			107.14	(357.14)
Narration: Imputed credit adjustment at 30/06/2021						
16/12/2020	261	Bank Statement			350.00	(707.14)
16/12/2020	300621	Closing Journal - Cash			150.00	(857.14)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/006</b>	<b><u>Telstra Corporation.</u></b>					
24/09/2020	258	Bank Statement			1,613.20	(1,613.20)
24/09/2020	300621	Closing Journal - Cash			691.37	(2,304.57)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	264	Bank Statement			1,200.00	(3,504.57)
26/03/2021	300621	Closing Journal - Cash			514.29	(4,018.86)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/034</b>	<b><u>Wesfarmers Limited</u></b>					
01/10/2020	259	Bank Statement			3,800.00	(3,800.00)
01/10/2020	300621	Closing Journal - Cash			1,628.57	(5,428.57)
Narration: Imputed credit adjustment at 30/06/2021						
31/03/2021	264	Bank Statement			3,520.00	(8,948.57)
31/03/2021	300621	Closing Journal - Cash			1,508.57	(10,457.14)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/035</b>	<b><u>Westpac Banking Corp</u></b>					
18/12/2020	261	Bank Statement			310.00	(310.00)
18/12/2020	300621	Closing Journal - Cash			132.86	(442.86)
Narration: Imputed credit adjustment at 30/06/2021						
25/06/2021	268	Bank Statement			580.00	(1,022.86)
25/06/2021	300621	Closing Journal - Cash			248.57	(1,271.43)
Narration: Imputed credit adjustment at 30/06/2021						
<b>239/040</b>	<b><u>National Australia Bank</u></b>					
03/07/2020	256	Bank Statement			600.00	(600.00)
03/07/2020	300621	Closing Journal - Cash			257.14	(857.14)
Narration: Imputed credit adjustment at 30/06/2021						
10/12/2020	261	Bank Statement			600.00	(1,457.14)
10/12/2020	300621	Closing Journal - Cash			257.14	(1,714.28)
Narration: Imputed credit adjustment at 30/06/2021						

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				\$	\$	\$
<b><u>239/050</u>      <u>Coles Group</u></b>						
29/09/2020	258	Bank Statement			1,100.00	(1,100.00)
29/09/2020	300621	Closing Journal - Cash			471.43	(1,571.43)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	264	Bank Statement			1,320.00	(2,891.43)
26/03/2021	300621	Closing Journal - Cash			565.71	(3,457.14)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>247</u>              <u>Change in Market Value of Assets</u></b>						
30/06/2021	300621	Closing Journal - Non			21,968.63	(21,968.63)
Narration: National Australia Bank (776/040)						
30/06/2021	300621	Closing Journal - Non			7,860.00	(29,828.63)
Narration: Westpac Banking Corp (776/035)						
30/06/2021	300621	Closing Journal - Non			57,080.00	(86,908.63)
Narration: Wesfarmers Limited (776/034)						
30/06/2021	300621	Closing Journal - Non		320.00		(86,588.63)
Narration: Coles Group (776/049)						
30/06/2021	300621	Closing Journal - Non		484.15		(86,104.48)
Narration: Strandline Resources Limited (776/045)						
30/06/2021	300621	Closing Journal - Non			2,319.55	(88,424.03)
Narration: Seven West Media (was WA News) (776/028)						
30/06/2021	300621	Closing Journal - Non			11,877.55	(100,301.58)
Narration: Telstra Corporation. (776/006)						
30/06/2021	300621	Closing Journal - Non			33,099.15	(133,400.73)
Narration: Commonwealth Bank. (776/002)						
30/06/2021	300621	Closing Journal - Non		8,881.44		(124,519.29)
Narration: Australia & NZ Bank (776/001)						
<b><u>260</u>              <u>Member/Personal Contributions - Concessional (Taxable)</u></b>						
<b><u>260/003</u>          <u>Woodgate, Robert John</u></b>						
01/02/2021	263	Bank Statement			25,000.00	(25,000.00)
<b><u>260/006</u>          <u>Woodgate, Lois Rosslyn</u></b>						
01/02/2021	263	Bank Statement			16,000.00	(16,000.00)
<b><u>303</u>              <u>ATO Supervisory Levy</u></b>						
29/06/2021	268	Bank Statement		259.00		259.00
<b><u>307</u>              <u>Auditor's Remuneration</u></b>						
29/04/2021	265	Bank Statement		275.00		275.00
<b><u>309</u>              <u>Bank Charges</u></b>						
21/05/2021	266	Bank Statement		3.23		3.23
<b><u>412</u>              <u>Pensions Paid - Preserved - Tax Free</u></b>						
<b><u>412/001</u>          <u>Woodgate, Robert John</u></b>						
<b><u>413</u>              <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>						
<b><u>413/005</u>          <u>Woodgate, Lois Rosslyn</u></b>						
01/07/2020	20211	Journal - Cash		3,284.10		3,284.10
Narration: Pension Payment - Tax Free						

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<b><u>415 Pensions Paid - Preserved - Taxable</u></b>						
<b><u>415/005 Woodgate, Lois Rosslyn</u></b>						
01/07/2020	20211	Journal - Cash		0.01		0.01
		Narration: Pension Payment - Taxable				
<b><u>416 Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>						
<b><u>416/001 Woodgate, Robert John</u></b>						
01/07/2020	20212	Journal - Cash		118,000.00		118,000.00
		Narration: Pension Payment - Taxable				
<b><u>416/005 Woodgate, Lois Rosslyn</u></b>						
01/07/2020	20211	Journal - Cash		17,215.89		17,215.89
		Narration: Pension Payment - Taxable				
<b><u>485 Income Tax Expense</u></b>						
30/06/2021	300621	Closing Journal - Tax -		8,941.05		8,941.05
		Narration: Income Tax Expense entry at 30/06/2021				
<b><u>490 Profit/Loss Allocation Account</u></b>						
30/06/2021	300621	Closing Journal - Cash			2,791.05	(2,791.05)
		Narration: Allocation of tax on profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		151,308.02		148,516.97
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			138,500.00	10,016.97
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		34,850.00		44,866.97
		Narration: Contributions and tax allocation at 30/06/2021				
<b><u>491 Disposal of Investments Proceeds Account</u></b>						
08/12/2020	261	Bank Statement			22,756.89	(22,756.89)
		Narration: 1000 anz				
08/12/2020	776001	Journal - Cash		11,378.43		(11,378.46)
		Narration: Disposal of 500.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash		705.46		(10,673.00)
		Narration: Disposal of 31.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash		523.41		(10,149.59)
		Narration: Disposal of 23.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash		637.19		(9,512.40)
		Narration: Disposal of 28.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash		546.17		(8,966.23)
		Narration: Disposal of 24.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash		659.95		(8,306.28)
		Narration: Disposal of 29.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash		614.44		(7,691.84)
		Narration: Disposal of 27.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash		682.71		(7,009.13)
		Narration: Disposal of 30.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash		682.71		(6,326.42)
		Narration: Disposal of 30.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash		5,803.01		(523.41)
		Narration: Disposal of 255.0000 unit(s) in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash		523.41		0.00

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Narration: Disposal of 23.0000 unit(s) in Australia & NZ Bank						
01/02/2021	263	Bank Statement			23,622.26	(23,622.26)
Narration: 1000 nab						
01/02/2021	263	Bank Statement			15,860.92	(39,483.18)
Narration: 5165 tls						
01/02/2021	776040	Journal - Cash		23,622.26		(15,860.92)
Narration: Disposal of 1,000.0000 unit(s) in National Australia Bank						
01/02/2021	776006	Journal - Cash		15,860.92		0.00
Narration: Disposal of 5,165.0000 unit(s) in Telstra Corporation.						
<b>492</b>	<b><u>Member Payment Clearing Account</u></b>					
01/07/2020	20211	Journal - Cash			20,500.00	(20,500.00)
Narration: Pension Payment						
01/07/2020	20212	Journal - Cash			118,000.00	(138,500.00)
Narration: Pension Payment						
01/09/2020	258	Bank Statement		5,500.00		(133,000.00)
17/09/2020	258	Bank Statement		2,750.00		(130,250.00)
17/10/2020	259	Bank Statement		2,750.00		(127,500.00)
17/11/2020	260	Bank Statement		2,750.00		(124,750.00)
01/12/2020	261	Bank Statement		3,250.00		(121,500.00)
17/12/2020	261	Bank Statement		2,750.00		(118,750.00)
23/12/2020	261	Bank Statement		2,500.00		(116,250.00)
17/01/2021	262	Bank Statement		2,750.00		(113,500.00)
03/02/2021	263	Bank Statement		20,500.00		(93,000.00)
03/02/2021	263	Bank Statement		20,500.00		(72,500.00)
12/02/2021	263	Bank Statement		6,000.00		(66,500.00)
17/02/2021	263	Bank Statement		2,750.00		(63,750.00)
25/02/2021	263	Bank Statement		2,500.00		(61,250.00)
26/02/2021	263	Bank Statement		40,000.00		(21,250.00)
17/03/2021	264	Bank Statement		2,750.00		(18,500.00)
13/04/2021	265	Bank Statement		2,500.00		(16,000.00)
17/04/2021	265	Bank Statement		2,750.00		(13,250.00)
07/05/2021	266	Bank Statement		1,500.00		(11,750.00)
17/05/2021	266	Bank Statement		2,750.00		(9,000.00)
25/05/2021	267	Bank Statement		1,000.00		(8,000.00)
04/06/2021	268	Bank Statement		1,000.00		(7,000.00)
14/06/2021	268	Bank Statement		1,500.00		(5,500.00)
17/06/2021	268	Bank Statement		2,750.00		(2,750.00)
17/06/2021	268	Bank Statement		750.00		(2,000.00)
30/06/2021	268	Bank Statement		2,000.00		
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2020		Opening Balance				1,248.77
<b>501</b>	<b><u>Woodgate, Robert John (Pension)</u></b>					
<b>501/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				0.00
<b>501/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
<b>501/003</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				518,159.19
01/07/2020	010720	Journal - Cash		94,045.77		612,204.96
Narration: Fund ledger balance forward at 01/07/2020						

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<b>501/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				(790,969.66)	
<b>501/011</b>		<b><u>Employer Contributions - Concessional</u></b>					
<b>501/024</b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>					
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				0.00	
<b>501/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>					
<b>501/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				(28,406.23)	
01/07/2020	010720	Journal - Cash		28,406.23			
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			25,287.61	(25,287.61)	
		Narration: Members profit allocation at 30/06/2021					
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>					
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				0.00	
<b>501/057</b>		<b><u>Superannuation Surcharge Tax - Preserved</u></b>					
<b>501/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				122,452.00	
01/07/2020	010720	Journal - Cash			122,452.00		
		Narration: Fund ledger balance forward at 01/07/2020					
01/07/2020	300621	Closing Journal - Cash		118,000.00		118,000.00	
		Narration: Account allocation at year end at 30/06/2021					
<b>501/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>					
<b>501/081</b>		<b><u>Benefits Paid - Preserved/Taxable</u></b>					
<b>501/082</b>		<b><u>Benefits Paid - Preserved/Tax Free</u></b>					
<b>501/083</b>		<b><u>Benefits Paid - Unrestricted Non Preserved/Taxable</u></b>					
<b>501/093</b>		<b><u>Transfers Out - Unrestricted Non Preserved/Taxable</u></b>					
<b>501/161</b>		<b><u>Internal Transfers In - Preserved/Taxable</u></b>					
<b>501/162</b>		<b><u>Internal Transfers In - Preserved/Tax Free</u></b>					
<b>501/163</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u></b>					
<b>501/164</b>		<b><u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u></b>					
<b>502</b>		<b><u>Woodgate, Bradley Robert (Accumulation)</u></b>					

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<b>502/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/005</b>		<b><u>Opening Balance - Restricted Non Preserved/Taxable</u></b>				
<b>502/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/081</b>		<b><u>Benefits Paid - Preserved/Taxable</u></b>				
<b>502/085</b>		<b><u>Benefits Paid - Restricted Non Preserved/Taxable</u></b>				
<b>502/091</b>		<b><u>Transfers Out - Preserved/Taxable</u></b>				
<b>502/130</b>		<b><u>Life Insurance Premiums - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/134</b>		<b><u>Life Insurance Premiums - Restricted Non Preserved/Taxable</u></b>				
<b>503</b>		<b><u>Woodgate, Robert John (Accumulation)</u></b>				
<b>503/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b>503/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
<b>503/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(192,359.92)
01/07/2020	010720	Journal - Cash			41,349.00	(233,708.92)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>503/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(7,504.38)
01/07/2020	010720	Journal - Cash		0.01		(7,504.37)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>503/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
<b>503/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>503/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
01/07/2020		Opening Balance				(25,000.00)
01/07/2020	010720	Journal - Cash		25,000.00		
		Narration: Fund ledger balance forward at 01/07/2020				
01/02/2021	300621	Closing Journal - Cash			25,000.00	(25,000.00)
		Narration: Account allocation at year end at 30/06/2021				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>503/016</u>      <u>Member/Personal Contributions - Preserved</u></b>						
<b><u>503/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.01
01/07/2020	010720	Journal - Cash			0.01	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		0.01		0.01
Narration: Profit rounding allocation adjustment at 30/06/2021						
<b><u>503/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(21,912.40)
01/07/2020	010720	Journal - Cash		21,912.40		0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			103,992.43	(103,992.43)
Narration: Members profit allocation at 30/06/2021						
<b><u>503/051</u>      <u>Contributions Tax - Preserved</u></b>						
<b><u>503/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
<b><u>503/061</u>      <u>Contributions Tax - Unrestricted Non Preserved</u></b>						
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2020						
01/02/2021	300621	Closing Journal - Cash		3,750.00		3,750.00
Narration: Account allocation at year end at 30/06/2021						
<b><u>503/063</u>      <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				1,813.40
01/07/2020	010720	Journal - Cash			1,813.40	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		2,586.87		2,586.87
Narration: Members profits tax allocation at 30/06/2021						
<b><u>503/171</u>      <u>Internal Transfers Out - Preserved/Taxable</u></b>						
<b><u>503/172</u>      <u>Internal Transfers Out - Preserved/Tax Free</u></b>						
<b><u>503/173</u>      <u>Internal Transfers Out - Unrestricted Non Preserved/Taxable</u></b>						
<b><u>504</u>          <u>Woodgate, Lois Rosslyn (Pension)</u></b>						
<b><u>504/001</u>      <u>Opening Balance - Preserved/Taxable</u></b>						
<b><u>504/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				42,859.80
01/07/2020	010720	Journal - Cash			454.05	42,405.75
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>504/004</u>      <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(47,193.71)
<b><u>504/011</u>      <u>Employer Contributions - Concessional</u></b>						



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>504/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>504/024</b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				0.00
<b>504/034</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>				
<b>504/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(454.05)
01/07/2020	010720	Journal - Cash		454.05		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			1,992.54	(1,992.54)
		Narration: Members profit allocation at 30/06/2021				
<b>504/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
<b>504/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
<b>504/065</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>				
<b>504/068</b>		<b><u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>				
<b>504/081</b>		<b><u>Benefits Paid - Preserved/Taxable</u></b>				
<b>504/091</b>		<b><u>Transfers Out - Preserved/Taxable</u></b>				
<b>504/093</b>		<b><u>Transfers Out - Unrestricted Non Preserved/Taxable</u></b>				
<b>505</b>		<b><u>Woodgate, Lois Rosslyn (Pension)</u></b>				
<b>505/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b>505/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
<b>505/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(51,915.25)
01/07/2020	010720	Journal - Cash		8,816.78		(43,098.47)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>505/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(7,504.38)
01/07/2020	010720	Journal - Cash		0.02		(7,504.36)
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	Journal - Cash		1,681.89		(5,822.47)
		Narration: Fund ledger balance forward at 01/07/2020				
<b>505/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
<b>505/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
<b>505/015</b>		<b><u>Member/Personal Contributions - Non Preserved</u></b>				
<b>505/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>505/031</u>      <u>Share of Profit/(Loss) - Preserved/Taxable</u></b>						
<b><u>505/034</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(993.45)
01/07/2020	010720	Journal - Cash		993.45		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			1,894.77	(1,894.77)
		Narration: Members profit allocation at 30/06/2021				
<b><u>505/035</u>      <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				(5,207.86)
01/07/2020	010720	Journal - Cash		5,207.86		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			9,932.78	(9,932.78)
		Narration: Members profit allocation at 30/06/2021				
<b><u>505/051</u>      <u>Contributions Tax - Preserved</u></b>						
<b><u>505/053</u>      <u>Income Tax - Preserved/Taxable</u></b>						
<b><u>505/055</u>      <u>Pensions Paid - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.02
01/07/2020	010720	Journal - Cash			0.02	
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	300621	Closing Journal - Cash		0.01		0.01
		Narration: Account allocation at year end at 30/06/2021				
<b><u>505/061</u>      <u>Contributions Tax - Unrestricted Non Preserved</u></b>						
<b><u>505/065</u>      <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				14,024.64
01/07/2020	010720	Journal - Cash			14,024.64	
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	300621	Closing Journal - Cash		17,215.89		17,215.89
		Narration: Account allocation at year end at 30/06/2021				
<b><u>505/068</u>      <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				2,675.34
01/07/2020	010720	Journal - Cash			2,675.34	
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	300621	Closing Journal - Cash		3,284.10		3,284.10
		Narration: Account allocation at year end at 30/06/2021				
<b><u>506</u>            <u>Woodgate, Lois Rosslyn (Accumulation)</u></b>						
<b><u>506/003</u>      <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020	010720	Journal - Cash			14,171.33	(14,171.33)
		Narration: Fund ledger balance forward at 01/07/2020				
<b><u>506/015</u>      <u>Member/Personal Contributions - Non Preserved</u></b>						
01/07/2020		Opening Balance				(16,000.00)
01/07/2020	010720	Journal - Cash		16,000.00		
		Narration: Fund ledger balance forward at 01/07/2020				
01/02/2021	300621	Closing Journal - Cash			16,000.00	(16,000.00)

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Narration: Account allocation at year end at 30/06/2021						
<b>506/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(622.88)
01/07/2020	010720	Journal - Cash		622.88		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			8,207.90	(8,207.90)
Narration: Members profit allocation at 30/06/2021						
<b>506/061</b>		<b><u>Contributions Tax - Unrestricted Non Preserved</u></b>				
01/07/2020		Opening Balance				2,400.00
01/07/2020	010720	Journal - Cash			2,400.00	
Narration: Fund ledger balance forward at 01/07/2020						
01/02/2021	300621	Closing Journal - Cash		2,400.00		2,400.00
Narration: Account allocation at year end at 30/06/2021						
<b>506/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				51.55
01/07/2020	010720	Journal - Cash			51.55	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		204.18		204.18
Narration: Members profits tax allocation at 30/06/2021						
<b>601</b>		<b><u>Amounts Owning by Other Persons</u></b>				
<b>601/001</b>		<b><u>Carwood trust</u></b>				
<b>604</b>		<b><u>ANZ E Trade</u></b>				
<b>630</b>		<b><u>Mortgage Loan</u></b>				
<b>660</b>		<b><u>Sundry Debtor</u></b>				
01/07/2020		Opening Balance				0.00
<b>662</b>		<b><u>Sundry Debtors - WWM</u></b>				
<b>663</b>		<b><u>Brad Woodgate T3 Loan</u></b>				
<b>664</b>		<b><u>Applejack Loan</u></b>				
<b>680</b>		<b><u>Cash at Bank/Bank Overdraft</u></b>				
01/07/2020		Opening Balance				23,077.73
03/07/2020	256	Bank Statement		600.00		23,677.73
01/09/2020	258	Bank Statement			5,500.00	18,177.73
17/09/2020	258	Bank Statement			2,750.00	15,427.73
24/09/2020	258	Bank Statement		1,613.20		17,040.93
29/09/2020	258	Bank Statement		1,100.00		18,140.93
30/09/2020	258	Bank Statement		1,065.26		19,206.19
30/09/2020	258	Bank Statement		250.00		19,456.19
01/10/2020	259	Bank Statement		3,800.00		23,256.19
17/10/2020	259	Bank Statement			2,750.00	20,506.19
17/11/2020	260	Bank Statement			2,750.00	17,756.19
01/12/2020	261	Bank Statement			3,250.00	14,506.19
08/12/2020	261	Bank Statement		22,756.89		37,263.08
Narration: 1000 anz						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/12/2020	261	Bank Statement		600.00		37,863.08
16/12/2020	261	Bank Statement		350.00		38,213.08
17/12/2020	261	Bank Statement			2,750.00	35,463.08
18/12/2020	261	Bank Statement		310.00		35,773.08
23/12/2020	261	Bank Statement			2,500.00	33,273.08
17/01/2021	262	Bank Statement			2,750.00	30,523.08
01/02/2021	263	Bank Statement		16,000.00		46,523.08
01/02/2021	263	Bank Statement		25,000.00		71,523.08
01/02/2021	263	Bank Statement		23,622.26		95,145.34
		Narration: 1000 nab				
01/02/2021	263	Bank Statement		15,860.92		111,006.26
		Narration: 5165 tls				
03/02/2021	263	Bank Statement			20,500.00	90,506.26
03/02/2021	263	Bank Statement			20,500.00	70,006.26
12/02/2021	263	Bank Statement			6,000.00	64,006.26
17/02/2021	263	Bank Statement			2,750.00	61,256.26
25/02/2021	263	Bank Statement			2,500.00	58,756.26
26/02/2021	263	Bank Statement			40,000.00	18,756.26
17/03/2021	264	Bank Statement			2,750.00	16,006.26
26/03/2021	264	Bank Statement		1,320.00		17,326.26
26/03/2021	264	Bank Statement		1,200.00		18,526.26
30/03/2021	264	Bank Statement		1,630.50		20,156.76
31/03/2021	264	Bank Statement		3,520.00		23,676.76
13/04/2021	265	Bank Statement			2,500.00	21,176.76
17/04/2021	265	Bank Statement			2,750.00	18,426.76
29/04/2021	265	Bank Statement			275.00	18,151.76
07/05/2021	266	Bank Statement			1,500.00	16,651.76
17/05/2021	266	Bank Statement			2,750.00	13,901.76
21/05/2021	266	Bank Statement			3.23	13,898.53
25/05/2021	267	Bank Statement			1,000.00	12,898.53
04/06/2021	268	Bank Statement			1,000.00	11,898.53
14/06/2021	268	Bank Statement			1,500.00	10,398.53
17/06/2021	268	Bank Statement			2,750.00	7,648.53
17/06/2021	268	Bank Statement			750.00	6,898.53
25/06/2021	268	Bank Statement		580.00		7,478.53
29/06/2021	268	Bank Statement		1,812.78		9,291.31
29/06/2021	268	Bank Statement			259.00	9,032.31
30/06/2021	268	Bank Statement			2,000.00	7,032.31
<b>724</b>		<b><u>Fixed Interest Securities (Australian)</u></b>				
<b>724/001</b>		<b><u>CBA Term Deposit 9668</u></b>				
<b>730</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>730/001</b>		<b><u>Unit Farrall Road</u></b>				
<b>776</b>		<b><u>Shares in Listed Companies (Australian)</u></b>				
<b>776/001</b>		<b><u>Australia &amp; NZ Bank</u></b>				
01/07/2020		Opening Balance	1,000.0000			18,640.00
08/12/2020	776001	Journal - Cash	(500.0000)		3,818.00	14,822.00
		Narration: Disposal of 500.0000 unit(s) purchased on 12/11/1996 in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash	(31.0000)		236.00	14,586.00
		Narration: Disposal of 31.0000 unit(s) purchased on 13/12/1996 in Australia & NZ Bank				

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				\$	\$	\$
08/12/2020	776001	Journal - Cash	(23.0000)		225.00	14,361.00
		Narration: Disposal of 23.0000 unit(s) purchased on 13/06/1997 in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash	(28.0000)		274.00	14,087.00
		Narration: Disposal of 28.0000 unit(s) purchased on 21/01/1998 in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash	(24.0000)		260.00	13,827.00
		Narration: Disposal of 24.0000 unit(s) purchased on 06/07/1998 in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash	(29.0000)		310.09	13,516.91
		Narration: Disposal of 29.0000 unit(s) purchased on 21/12/1998 in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash	(27.0000)		295.10	13,221.81
		Narration: Disposal of 27.0000 unit(s) purchased on 05/07/1999 in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash	(30.0000)		348.60	12,873.21
		Narration: Disposal of 30.0000 unit(s) purchased on 20/12/1999 in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash	(30.0000)		345.68	12,527.53
		Narration: Disposal of 30.0000 unit(s) purchased on 03/07/2000 in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash	(255.0000)		3,315.00	9,212.53
		Narration: Disposal of 255.0000 unit(s) purchased on 30/11/2003 in Australia & NZ Bank				
08/12/2020	776001	Journal - Cash	(23.0000)		331.09	8,881.44
		Narration: Disposal of 23.0000 unit(s) purchased on 22/06/2009 in Australia & NZ Bank				
30/06/2021	300621	Closing Journal - Non			8,881.44	0.00
		Narration: Market valuation adjustment at 30/06/2021				
<b>776/002</b>		<b><u>Commonwealth Bank.</u></b>				
01/07/2020		Opening Balance	1,087.0000			75,459.54
30/06/2021	300621	Closing Journal - Non		33,099.15		108,558.69
		Narration: Market valuation adjustment at 30/06/2021				
			-----			1,087.0000
<b>776/003</b>		<b><u>Foster's Brewing</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/004</b>		<b><u>Elders (Futuris)</u></b>				
01/07/2020		Opening Balance				0.00
		Notes: Consolidation of 4,000.0000 to 400.0902 on 30/12/2009				
<b>776/005</b>		<b><u>Bristile Ltd</u></b>				
<b>776/006</b>		<b><u>Telstra Corporation.</u></b>				
01/07/2020		Opening Balance	20,165.0000			63,116.45
01/02/2021	776006	Journal - Cash	(5,165.0000)		18,594.00	44,522.45
		Narration: Disposal of 5,165.0000 unit(s) purchased on 25/10/2006 in Telstra Corporation.				
30/06/2021	300621	Closing Journal - Non		11,877.55		56,400.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			15,000.0000
<b>776/007</b>		<b><u>Tab Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/008</b>		<b><u>BHP Billiton</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/009</b>		<b><u>Coles Myer Limited</u></b>				
01/07/2020		Opening Balance				0.00

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<b>776/010</b>		<b><u>Telstra Corp. Instalment Receipts 2</u></b>				
<b>776/011</b>		<b><u>Suncorp-Metway</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/012</b>		<b><u>Fairfax (John)</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/013</b>		<b><u>Plus Connect Ltd (formerly Acuvax)</u></b>				
01/07/2020		Opening Balance				0.00
	Notes:	Consolidation of 9,167.0000 to 319.0000 on 11/02/2015				
<b>776/014</b>		<b><u>Cable&amp;wireless Optus</u></b>				
<b>776/015</b>		<b><u>Atlinta Gas</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/016</b>		<b><u>Onesteel</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/017</b>		<b><u>Australian Wheat Board</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/018</b>		<b><u>Wmc Limited</u></b>				
<b>776/019</b>		<b><u>Singtel Group</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/020</b>		<b><u>Alumina Limited</u></b>				
<b>776/021</b>		<b><u>Wmc Resources Ltd.</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/022</b>		<b><u>Bhp Steel</u></b>				
<b>776/023</b>		<b><u>Sai Global Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/024</b>		<b><u>Tabcorp Holdings Ltd</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/025</b>		<b><u>Patrick Corporation</u></b>				
<b>776/026</b>		<b><u>Tattersall's</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/027</b>		<b><u>Alinta Infrastructure Holdings</u></b>				
<b>776/028</b>		<b><u>Seven West Media (was WA News)</u></b>				
01/07/2020		Opening Balance	6,202.0000			564.38
30/06/2021	300621	Closing Journal - Non		2,319.55		2,883.93
	Narration:	Market valuation adjustment at 30/06/2021				
			6,202.0000			

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

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>776/029</b>		<b><u>Amp Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/030</b>		<b><u>Avantogen Options</u></b>				
<b>776/031</b>		<b><u>Dyno Noble</u></b>				
<b>776/032</b>		<b><u>Toll Holdings Ltd</u></b>				
<b>776/034</b>		<b><u>Wesfarmers Limited</u></b>				
01/07/2020		Opening Balance	4,000.0000			179,320.00
30/06/2021	300621	Closing Journal - Non		57,080.00		236,400.00
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of -500.0000 to -493.8364 on 26/11/2013				
			-----			
			4,000.0000			
<b>776/035</b>		<b><u>Westpac Banking Corp</u></b>				
01/07/2020		Opening Balance	1,000.0000			17,950.00
30/06/2021	300621	Closing Journal - Non		7,860.00		25,810.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			1,000.0000			
<b>776/036</b>		<b><u>Incitec Pivot</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/037</b>		<b><u>Wesfarmers Limited Pps</u></b>				
01/07/2020		Opening Balance				0.00
		Notes: Bonus Issue of 341.0000 on 26/11/2013 added to purchase transaction of				
<b>776/038</b>		<b><u>Treasury Wine Estates</u></b>				
<b>776/039</b>		<b><u>The Star Entertainment Group (Echo Entertainment Group)</u></b>				
<b>776/040</b>		<b><u>National Australia Bank</u></b>				
01/07/2020		Opening Balance	2,000.0000			36,440.00
01/02/2021	776040	Journal - Cash	(1,000.0000)		32,188.63	4,251.37
		Narration: Disposal of 1,000.0000 unit(s) purchased on 04/07/2014 in National Australia Bank				
30/06/2021	300621	Closing Journal - Non		21,968.63		26,220.00
		Narration: Market valuation adjustment at 30/06/2021				
			-----			
			1,000.0000			
<b>776/041</b>		<b><u>OBE Insurance Group</u></b>				
<b>776/042</b>		<b><u>Syrah Resources Limited</u></b>				
01/07/2020		Opening Balance				0.00
<b>776/043</b>		<b><u>Woodside Petroleum Ltd</u></b>				
<b>776/044</b>		<b><u>South32 Limited</u></b>				
01/07/2020		Opening Balance				0.00

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

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>776/045 Strandline Resources Limited</u></b>						
01/07/2020		Opening Balance	10,759.0000			2,797.34
30/06/2021	300621	Closing Journal - Non			484.15	2,313.19
Narration: Market valuation adjustment at 30/06/2021						
Notes: Bonus Issue of 42,107.4892 on 15/07/2016 added to purchase transaction of						
			-----			
			10,759.0000			
<b><u>776/046 Cybg Plc</u></b>						
<b><u>776/047 Strandline Resources Ltd Option Exp (06/2018)</u></b>						
<b><u>776/048 Strandline Resources Limited Option Exp (06/2019)</u></b>						
01/07/2020		Opening Balance				0.00
Notes: Consolidation of 21,517.0000 to 1,794.0000 on 04/12/2017						
<b><u>776/049 Coles Group</u></b>						
01/07/2020		Opening Balance	4,000.0000			68,680.00
30/06/2021	300621	Closing Journal - Non			320.00	68,360.00
Narration: Market valuation adjustment at 30/06/2021						
			-----			
			4,000.0000			
<b><u>810 Deposits Held</u></b>						
<b><u>840 GST Payable/Refundable</u></b>						
<b><u>850 Income Tax Payable</u></b>						
<b><u>850/001 Income Tax Payable</u></b>						
01/07/2020		Opening Balance				(8,014.95)
01/07/2020	010720	Journal - Cash		9,827.73		1,812.78
Narration: Fund ledger balance forward at 01/07/2020						
29/06/2021	268	Bank Statement			1,812.78	0.00
30/06/2021	300621	Closing Journal - Tax -			8,941.05	(8,941.05)
Narration: Income Tax Payable entry at 30/06/2021						
<b><u>850/002 Imputed Credits</u></b>						
01/07/2020		Opening Balance				9,827.73
01/07/2020	010720	Journal - Cash			9,827.73	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		7,688.12		7,688.12
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>850/004 Tax Installments Paid</u></b>						
<b><u>850/005 Tax File Number Credits</u></b>						
<b><u>870 Provision for Deferred Income Tax</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>880 Sundry Creditors</u></b>						
<b><u>881 T3 Creditor</u></b>						



**WOODGATE SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

**998**      **Data Upload Clearing Account**

**999**      **SUSPENSE**

Total Debits:	<b>\$1,181,156.35</b>
Total Credits:	<b>\$1,181,156.35</b>
Current Year Profit/(Loss):	<b>\$53,808.02</b>