

LAUGHLIN SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(290.36)	23800/RFF.AX1	Rural Funds Group			300.08 ✓
(169.66)	23800/SYD.AX1	Sydney Airport			0.00 ✓
	23900	Dividends Received			
(1,021.96)	23900/ABA.AX	Auswide Bank Ltd			1,581.13 ✓
	23900/AEF.AX	Australian Ethical Investment Limited			130.00 ✓
(3,392.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,342.25 ✓
(928.76)	23900/BOQ.AX	Bank Of Queensland Limited.			909.63 ✓
(325.39)	23900/BXB.AX	Brambles Limited			185.75 ✓
(5,503.28)	23900/CBA.AX	Commonwealth Bank Of Australia.			4,278.30 ✓
	23900/CSL.AX	CSL Limited			36.32 ✓
(452.38)	23900/IVC.AX	Invocare Limited			947.24 ✓
(3,242.50)	23900/MQG.AX	Macquarie Group Limited - Ordinary Fully Paid			1,747.80 ✓
(1,791.14)	23900/NAB.AX	National Australia Bank Limited			988.20 ✓
(2,497.28)	23900/RIO.AX	RIO Tinto Limited			2,983.02 ✓
(5,755.20)	23900/WBC.AX	Westpac Banking Corporation			7,123.39 ✓
(1,361.59)	23900/WOW.AX	Woolworths Ltd Shares			1,677.63 ✓
(330.61)	23900/WPL.AX	Woodside Petroleum Ltd			130.75 ✓
	24200	Contributions			
(25,000.00)	24200/LAUALA00001A	(Contributions) Laughlin, Alan James - Accumulation			25,000.00 ✓
149,933.40	24700	Changes in Market Values of Investments			214,831.82
	25000	Interest Received			
(16.87)	25000/BQL20162541	Bank of Qld Cash Management A/c 20162541			2.59 ✓
(559.51)	25000/BQL21506640	Bank of Qld WebSavings A/c 21506640			72.75 ✓
2,310.00	30100	Accountancy Fees		2,310.00	✓
259.00	30400	ATO Supervisory Levy		259.00	✓ ✓
440.00	30700	Auditor's Remuneration		440.00	✓
20.65	31500	Bank Charges		50.65	
(16,498.51)	48500	Income Tax Expense		19,878.69	

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				\$	\$
(83,826.05)	49000	Profit/Loss Allocation Account		241,330.31	
	50010	Opening Balance			
(700,704.44)	50010/LAUALA00001A	(Opening Balance) Laughlin, Alan James - Accumulation			624,454.37
(54,737.98)	50010/LAUDIA00001A	(Opening Balance) Laughlin, Diane Lesley - Accumulation			47,162.00
	52420	Contributions			
(25,000.00)	52420/LAUALA00001A	(Contributions) Laughlin, Alan James - Accumulation			25,000.00 ✓
	53100	Share of Profit/(Loss)			
106,522.51	53100/LAUALA00001A	(Share of Profit/(Loss)) Laughlin, Alan James - Accumulation			229,020.76
8,277.05	53100/LAUDIA00001A	(Share of Profit/(Loss)) Laughlin, Diane Lesley - Accumulation			17,264.60
	53330	Income Tax			
(9,022.44)	53330/LAUALA00001A	(Income Tax) Laughlin, Alan James - Accumulation		24,368.08	
(701.07)	53330/LAUDIA00001A	(Income Tax) Laughlin, Diane Lesley - Accumulation		1,836.97	
	53800	Contributions Tax			
3,750.00	53800/LAUALA00001A	(Contributions Tax) Laughlin, Alan James - Accumulation		3,750.00 ✓	✓
	60400	Bank Accounts			
956.43	60400/BQL20162541	Bank of Qld Cash Management A/c 20162541		677.63	✓
57,163.56	60400/BQL21506640	Bank of Qld WebSavings A/c 21506640		66,925.66	✓
	62550	Reinvestment Residual Account			
0.98	62550/ABA.AX	Auswide Bank Ltd		4.45	✓
9.00	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		14.74	✓
4.32	62550/BOQ.AX	Bank Of Queensland Limited.		2.63	✓
70.67	62550/CBA.AX	Commonwealth Bank Of Australia.		78.22	✓
1.16	62550/IVC.AX	Invocare Limited		0.84	✓
25.09	62550/MQG.AX	Macquarie Group Limited - Ordinary Fully Paid		83.26	✓
22.47	62550/NAB.AX	National Australia Bank Limited		7.81	✓
11.46	62550/RIO.AX	RIO Tinto Limited		44.28	✓
12.12	62550/WBC.AX	Westpac Banking Corporation		0.19	✓
1.32	62550/WOW.AX	Woolworths Ltd Shares		2.24	✓

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				\$	\$
5.18	62550/WPL.AX	Woodside Petroleum Ltd		17.10	✓
1,301.74	68000	Sundry Debtors		1,340.49	✓
	77600	Shares in Listed Companies (Australian)			
25,361.60	77600/ABA.AX	Auswide Bank Ltd	5,517.0000	35,805.33	✓
13,320.00	77600/AEF.AX	Australian Ethical Investment Limited	2,000.0000	16,880.00	✓
41,362.16	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,285.0000	64,322.75	✓
19,157.85	77600/BOQ.AX	Bank Of Queensland Limited.	3,220.0000	29,334.20	✓
7,880.75	77600/BXB.AX	Brambles Limited	725.0000	8,294.00	✓
118,708.20	77600/CBA.AX	Commonwealth Bank Of Australia.	1,765.0000	176,270.55	✓
	77600/CSL.AX	CSL Limited	50.0000	14,259.50	✓
27,436.64	77600/IVC.AX	Invocare Limited	2,703.0000	31,273.71	✓
65,348.60	77600/MQG.AX	Macquarie Group Limited - Ordinary Fully Paid	565.0000	88,382.95	✓
29,716.82	77600/NAB.AX	National Australia Bank Limited	1,685.0000	44,180.70	✓
39,281.96	77600/RIO.AX	RIO Tinto Limited	427.0000	54,075.28	✓
0.00	77600/VAIH.AX	Virgin Australia Holdings Limited - Beneficial Interests	771.0000		0.00
142,217.85	77600/WBC.AX	Westpac Banking Corporation	8,227.0000	212,338.87	✓
61,512.00	77600/WOW.AX	Woolworths Ltd Shares	1,694.0000	64,592.22	✓
5,455.80	77600/WPL.AX	Woodside Petroleum Ltd	258.0000	5,730.18	✓
	78200	Units in Listed Unit Trusts (Australian)			
9,600.00	78200/RFF.AX1	Rural Funds Group	5,000.0000	13,250.00	✓
2,466.45	78200/SYD.AX1	Sydney Airport	435.0000	2,518.65	✓
1,527.12	85000	Income Tax Payable/Refundable		1,636.63	✓
(440.00)	88000	Sundry Creditors			0.00
2,117.07	89000	Deferred Tax Liability/Asset			19,398.38
				1,226,568.76	1,226,568.76

Current Year Profit/(Loss): 261,209.00

LAUGHLIN SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Rural Funds Group (RFF.AX1)</u>					
30/10/2020	Dividend Rural Funds RFF S00018414112			75.02	75.02 CR
29/01/2021	Dividend Rural Funds RFF S00018414112			75.02	150.04 CR
30/04/2021	Dividend Rural Funds RFF S00018414112			75.02	225.06 CR
30/06/2021	Recognise 2021 distributions received			75.02	300.08 CR
				300.08	300.08 CR
<u>Sydney Airport (SYD.AX1)</u>					
30/06/2021	Recognise 2021 distributions received				0.00 DR
			0.00		0.00 DR
Dividends Received (23900)					
<u>Auswide Bank Ltd (ABA.AX)</u>					
18/09/2020	AUD 0.1075 FRANKED, 30% CTR, DRP NIL DISC			563.30	563.30 CR
19/03/2021	AUD 0.19 FRANKED, 30% CTR, DRP 2.5% DISC			1,017.83	1,581.13 CR
				1,581.13	1,581.13 CR
<u>Australian Ethical Investment Limited (AEF.AX)</u>					
13/10/2020	DEPOSIT			70.00	70.00 CR
22/04/2021	DEPOSIT			60.00	130.00 CR
				130.00	130.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			554.75	554.75 CR
16/12/2020	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			787.50	1,342.25 CR
				1,342.25	1,342.25 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
25/11/2020	AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			372.60	372.60 CR
26/05/2021	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			537.03	909.63 CR
				909.63	909.63 CR
<u>Brambles Limited (BXB.AX)</u>					
08/10/2020	Dividend BRAMBLES LIMITED S00018414112 [System Matched Income Data]			90.92	90.92 CR
08/04/2021	Dividend Brambles Limited S00018414112 [System Matched Income Data]			94.83	185.75 CR
				185.75	185.75 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,675.80	1,675.80 CR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,602.50	4,278.30 CR
				4,278.30	4,278.30 CR
<u>CSL Limited (CSL.AX)</u>					
01/04/2021	Recognise CSL Dividend not yet paid due to bank details			36.32	36.32 CR
				36.32	36.32 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Invocare Limited (IVC.AX)</u>					
05/10/2020	AUD 0.235 FRANKED, 30% CTR, DRP 2% DISC			615.23	615.23 CR
05/10/2020	Recognise DRP for Invocare dividend			143.99	759.22 CR
22/04/2021	Recognise DRP for Invocare dividend			188.02	947.24 CR
				947.24	947.24 CR
<u>Macquarie Group Limited - Ordinary Fully Paid (MQG.AX)</u>					
03/07/2020	AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC			991.80	991.80 CR
22/12/2020	AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC			756.00	1,747.80 CR
				1,747.80	1,747.80 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			489.30	489.30 CR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			498.90	988.20 CR
				988.20	988.20 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
17/09/2020	AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			868.04	868.04 CR
15/04/2021	AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			2,114.98	2,983.02 CR
				2,983.02	2,983.02 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			2,456.13	2,456.13 CR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			4,667.26	7,123.39 CR
				7,123.39	7,123.39 CR
<u>Woolworths Ltd Shares (WOW.AX)</u>					
06/10/2020	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			792.00	792.00 CR
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			885.63	1,677.63 CR
				1,677.63	1,677.63 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			91.44	91.44 CR
24/03/2021	USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			39.31	130.75 CR
				130.75	130.75 CR
Contributions (24200)					
<u>(Contributions) Laughlin, Alan James - Accumulation (LAUALA00001A)</u>					
01/06/2021	Direct Credit AJL	SMSF		10,000.00	10,000.00 CR
04/06/2021	Direct Credit AJL	SMSF		10,000.00	20,000.00 CR
08/06/2021	Direct Credit AJL	AJL		5,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
15/09/2020	Direct Credit SYD PREMIUM PY MT AUP20/00825908 (SYDR.AX)			79.90	79.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 50.000000 Units on hand (CSL.AX)		53.44		26.46 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 2,703.000000 Units on hand (IVC.AX)			2,889.51	2,915.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.440000 (System Price) - 2,000.000000 Units on hand (AEF.AX)			3,560.00	6,475.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 3,220.000000 Units on hand (BOQ.AX)			9,265.03	15,741.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,285.000000 Units on hand (ANZ.AX)			21,624.08	37,365.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,765.000000 Units on hand (CBA.AX)			53,291.60	90,656.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.650000 (System Price) - 5,000.000000 Units on hand (RFF.AX)			3,650.00	94,306.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 435.000000 Units on hand (SYD.AX)			52.20	94,358.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 8,227.000000 Units on hand (WBC.AX)			62,985.70	157,344.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 725.000000 Units on hand (BXB.AX)			413.25	157,757.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,685.000000 Units on hand (NAB.AX)			13,461.02	171,218.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 427.000000 Units on hand (RIO.AX)			11,843.12	183,061.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 1,694.000000 Units on hand (WOW.AX)			1,403.51	184,465.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.490000 (System Price) - 5,517.000000 Units on hand (ABA.AX)			8,866.07	193,331.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 565.000000 Units on hand (MQG.AX)			21,344.72	214,676.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 258.000000 Units on hand (WPL.AX)			155.55	214,831.82 CR
			53.44	214,885.26	214,831.82 CR

Interest Received (25000)

Bank of Qld Cash Management A/c 20162541 (BQL20162541)

31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.06	0.06 CR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.07	0.13 CR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.24	0.37 CR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.18	0.55 CR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.18	0.73 CR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *			0.13	0.86 CR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.13	0.99 CR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.12	1.11 CR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.13	1.24 CR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.16	1.40 CR

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31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.26	1.66 CR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.93	2.59 CR
				2.59	2.59 CR
<u>Bank of Qld WebSavings A/c 21506640 (BQL21506640)</u>					
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *			19.41	19.41 CR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *			19.42	38.83 CR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *			13.22	52.05 CR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *			6.41	58.46 CR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *			1.73	60.19 CR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *			1.79	61.98 CR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *			1.79	63.77 CR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *			1.61	65.38 CR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *			1.79	67.17 CR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *			1.70	68.87 CR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *			1.69	70.56 CR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *			2.19	72.75 CR
				72.75	72.75 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/04/2021	PAY ANYONE TO DGZ 064403 010087331		2,310.00		2,310.00 DR
			2,310.00		2,310.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/04/2021	Direct Credit ATO ATO006000014539983		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/06/2021	PAY ANYONE TO DGZ 064403 010087331		440.00		440.00 DR
			440.00		440.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/09/2020	ACCOUNT MAINTENANCE FEE CMA		5.00		5.00 DR
31/10/2020	ACCOUNT MAINTENANCE FEE CMA		5.00		10.00 DR
30/11/2020	ACCOUNT MAINTENANCE FEE CMA		5.00		15.00 DR
31/12/2020	ACCOUNT MAINTENANCE FEE CMA		5.00		20.00 DR
31/01/2021	ACCOUNT MAINTENANCE FEE CMA		5.00		25.00 DR
28/02/2021	ACCOUNT MAINTENANCE FEE CMA		5.00		30.00 DR
31/03/2021	ACCOUNT MAINTENANCE FEE CMA		5.00		35.00 DR
30/04/2021	ACCOUNT MAINTENANCE FEE CMA		5.00		40.00 DR

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30/04/2021	INTERNET PAY ANYONE FEE		0.65		40.65 DR
31/05/2021	ACCOUNT MAINTENANCE FEE CMA		5.00		45.65 DR
30/06/2021	ACCOUNT MAINTENANCE FEE CMA		5.00		50.65 DR
			50.65		50.65 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			9,781.23	9,781.23 CR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			295.13	10,076.36 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		21,515.45		11,439.09 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		8,439.60		19,878.69 DR
			29,955.05	10,076.36	19,878.69 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/06/2021	System Member Journals		8,500.00		8,500.00 DR
04/06/2021	System Member Journals		8,500.00		17,000.00 DR
08/06/2021	System Member Journals		4,250.00		21,250.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		229,020.76		250,270.76 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		17,264.60		267,535.36 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			24,368.08	243,167.28 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,836.97	241,330.31 DR
			267,535.36	26,205.05	241,330.31 DR
Opening Balance (50010)					
<u>(Opening Balance) Laughlin, Alan James - Accumulation (LAUALA00001A)</u>					
01/07/2020	Opening Balance				700,704.44 CR
01/07/2020	Close Period Journal		76,250.07		624,454.37 CR
			76,250.07		624,454.37 CR
<u>(Opening Balance) Laughlin, Diane Lesley - Accumulation (LAUDIA00001A)</u>					
01/07/2020	Opening Balance				54,737.98 CR
01/07/2020	Close Period Journal		7,575.98		47,162.00 CR
			7,575.98		47,162.00 CR
Contributions (52420)					
<u>(Contributions) Laughlin, Alan James - Accumulation (LAUALA00001A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
01/06/2021	System Member Journals			10,000.00	10,000.00 CR
04/06/2021	System Member Journals			10,000.00	20,000.00 CR
08/06/2021	System Member Journals			5,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Laughlin, Alan James - Accumulation (LAUALA00001A)</u>					
01/07/2020	Opening Balance				106,522.51 DR
01/07/2020	Close Period Journal			106,522.51	0.00 DR

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30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			229,020.76	229,020.76 CR
				335,543.27	229,020.76 CR
<u>(Share of Profit/(Loss)) Laughlin, Diane Lesley - Accumulation (LAUDIA00001A)</u>					
01/07/2020	Opening Balance				8,277.05 DR
01/07/2020	Close Period Journal			8,277.05	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			17,264.60	17,264.60 CR
				25,541.65	17,264.60 CR
Income Tax (53330)					
<u>(Income Tax) Laughlin, Alan James - Accumulation (LAUALA00001A)</u>					
01/07/2020	Opening Balance				9,022.44 CR
01/07/2020	Close Period Journal		9,022.44		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		24,368.08		24,368.08 DR
			33,390.52		24,368.08 DR
<u>(Income Tax) Laughlin, Diane Lesley - Accumulation (LAUDIA00001A)</u>					
01/07/2020	Opening Balance				701.07 CR
01/07/2020	Close Period Journal		701.07		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,836.97		1,836.97 DR
			2,538.04		1,836.97 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Laughlin, Alan James - Accumulation (LAUALA00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
01/06/2021	System Member Journals		1,500.00		1,500.00 DR
04/06/2021	System Member Journals		1,500.00		3,000.00 DR
08/06/2021	System Member Journals		750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Bank Accounts (60400)					
<u>Bank of Qld Cash Management A/c 20162541 (BQL20162541)</u>					
01/07/2020	Opening Balance				956.43 DR
02/07/2020	PAY ANYONE TO DGZ 064403 010087331			440.00	516.43 DR
31/07/2020	Dividend Rural Funds RFF S00018414112		72.59		589.02 DR
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *		0.06		589.08 DR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *		0.07		589.15 DR
14/09/2020	TFR FROM 021506640 [TFR TO ACCOUNT 020162541]		15,000.00		15,589.15 DR
15/09/2020	Direct Credit SYD PREMIUM PY MT AUP20/00825908		79.90		15,669.05 DR
16/09/2020	Direct Debit COMMSEC SECURIT I COMMSEC			14,312.94	1,356.11 DR
30/09/2020	ACCOUNT MAINTENANCE FEE CMA			5.00	1,351.11 DR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *		0.24		1,351.35 DR
08/10/2020	Dividend BRAMBLES LIMITED S00018414112 [System Matched Income Data]		90.92		1,442.27 DR
13/10/2020	DEPOSIT		70.00		1,512.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2020	Dividend Rural Funds RFF S00018414112		75.02		1,587.29 DR
31/10/2020	ACCOUNT MAINTENANCE FEE CMA			5.00	1,582.29 DR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *		0.18		1,582.47 DR
30/11/2020	ACCOUNT MAINTENANCE FEE CMA			5.00	1,577.47 DR
30/11/2020	INTEREST PAYMENT SYSTEM GENERATED *		0.18		1,577.65 DR
31/12/2020	ACCOUNT MAINTENANCE FEE CMA			5.00	1,572.65 DR
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *		0.13		1,572.78 DR
29/01/2021	Dividend Rural Funds RFF S00018414112		75.02		1,647.80 DR
31/01/2021	ACCOUNT MAINTENANCE FEE CMA			5.00	1,642.80 DR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.13		1,642.93 DR
28/02/2021	ACCOUNT MAINTENANCE FEE CMA			5.00	1,637.93 DR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.12		1,638.05 DR
31/03/2021	ACCOUNT MAINTENANCE FEE CMA			5.00	1,633.05 DR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.13		1,633.18 DR
08/04/2021	Dividend Brambles Limited S00018414112 [System Matched Income Data]		94.83		1,728.01 DR
22/04/2021	Direct Credit ATO ATO006000014539983		1,268.25		2,996.26 DR
22/04/2021	DEPOSIT		60.00		3,056.26 DR
30/04/2021	Dividend Rural Funds RFF S00018414112		75.02		3,131.28 DR
30/04/2021	ACCOUNT MAINTENANCE FEE CMA			5.00	3,126.28 DR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.16		3,126.44 DR
31/05/2021	ACCOUNT MAINTENANCE FEE CMA			5.00	3,121.44 DR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.26		3,121.70 DR
01/06/2021	Direct Credit AJL SMSF		10,000.00		13,121.70 DR
04/06/2021	Direct Credit AJL SMSF		10,000.00		23,121.70 DR
08/06/2021	Direct Credit AJL AJL		5,000.00		28,121.70 DR
15/06/2021	PAY ANYONE TO DGZ 064403 010087331			440.00	27,681.70 DR
15/06/2021	TFR TO ACCOUNT 021506640 [TFR FROM 020162541]			27,000.00	681.70 DR
30/06/2021	ACCOUNT MAINTENANCE FEE CMA			5.00	676.70 DR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.93		677.63 DR
30/06/2021	Recognise 2021 distributions received				677.63 DR
			41,964.14	42,242.94	677.63 DR
Bank of Qld WebSavings A/c 21506640 (BQL21506640)					
01/07/2020	Opening Balance				57,163.56 DR
31/07/2020	INTEREST PAYMENT SYSTEM GENERATED *		19.41		57,182.97 DR
31/08/2020	INTEREST PAYMENT SYSTEM GENERATED *		19.42		57,202.39 DR
14/09/2020	TFR FROM 021506640 [TFR TO ACCOUNT 020162541]			15,000.00	42,202.39 DR
30/09/2020	INTEREST PAYMENT SYSTEM GENERATED *		13.22		42,215.61 DR
31/10/2020	INTEREST PAYMENT SYSTEM GENERATED *		6.41		42,222.02 DR
30/11/2020	INTEREST PAYMENT SYSTEM		1.73		42,223.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	GENERATED *				
31/12/2020	INTEREST PAYMENT SYSTEM GENERATED *		1.79		42,225.54 DR
31/01/2021	INTEREST PAYMENT SYSTEM GENERATED *		1.79		42,227.33 DR
28/02/2021	INTEREST PAYMENT SYSTEM GENERATED *		1.61		42,228.94 DR
31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *		1.79		42,230.73 DR
20/04/2021	PAY ANYONE TO DGZ 064403 010087331			2,310.00	39,920.73 DR
30/04/2021	INTERNET PAY ANYONE FEE			0.65	39,920.08 DR
30/04/2021	INTEREST PAYMENT SYSTEM GENERATED *		1.70		39,921.78 DR
31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *		1.69		39,923.47 DR
15/06/2021	TFR TO ACCOUNT 021506640 [TFR FROM 020162541]		27,000.00		66,923.47 DR
30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *		2.19		66,925.66 DR
			27,072.75	17,310.65	66,925.66 DR
Reinvestment Residual Account (62550)					
<u>Auswide Bank Ltd (ABA.AX)</u>					
01/07/2020	Opening Balance				0.98 DR
18/09/2020	AUD 0.1075 FRANKED, 30% CTR, DRP NIL DISC		1.36		2.34 DR
18/09/2020	AUD 0.1075 FRANKED, 30% CTR, DRP NIL DISC			0.98	1.36 DR
19/03/2021	AUD 0.19 FRANKED, 30% CTR, DRP 2.5% DISC		4.45		5.81 DR
19/03/2021	AUD 0.19 FRANKED, 30% CTR, DRP 2.5% DISC			1.36	4.45 DR
			5.81	2.34	4.45 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance				9.00 DR
30/09/2020	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		3.89		12.89 DR
30/09/2020	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			9.00	3.89 DR
16/12/2020	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		14.74		18.63 DR
16/12/2020	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			3.89	14.74 DR
			18.63	12.89	14.74 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2020	Opening Balance				4.32 DR
25/11/2020	AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC		2.81		7.13 DR
25/11/2020	AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC			4.32	2.81 DR
26/05/2021	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		2.63		5.44 DR
26/05/2021	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			2.81	2.63 DR
			5.44	7.13	2.63 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance				70.67 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC		33.22		103.89 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			70.67	33.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC		78.22		111.44 DR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			33.22	78.22 DR
			111.44	103.89	78.22 DR
<u>Invocare Limited (IVC.AX)</u>					
01/07/2020	Opening Balance				1.16 DR
05/10/2020	AUD 0.235 FRANKED, 30% CTR, DRP 2% DISC		7.95		9.11 DR
05/10/2020	AUD 0.235 FRANKED, 30% CTR, DRP 2% DISC			1.16	7.95 DR
05/10/2020	Recognise DRP for Invocare dividend			2.86	5.09 DR
22/04/2021	Recognise DRP for Invocare dividend			4.25	0.84 DR
			7.95	8.27	0.84 DR
<u>Macquarie Group Limited - Ordinary Fully Paid (MQG.AX)</u>					
01/07/2020	Opening Balance				25.09 DR
03/07/2020	AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC		22.66		47.75 DR
03/07/2020	AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC			25.09	22.66 DR
22/12/2020	AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC		83.26		105.92 DR
22/12/2020	AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC			22.66	83.26 DR
			105.92	47.75	83.26 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance				22.47 DR
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		15.13		37.60 DR
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			22.47	15.13 DR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		7.81		22.94 DR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			15.13	7.81 DR
			22.94	37.60	7.81 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance				11.46 DR
17/09/2020	AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		75.42		86.88 DR
17/09/2020	AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			11.46	75.42 DR
15/04/2021	AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		44.28		119.70 DR
15/04/2021	AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			75.42	44.28 DR
			119.70	86.88	44.28 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance				12.12 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		9.33		21.45 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			12.12	9.33 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		0.19		9.52 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			9.33	0.19 DR
			9.52	21.45	0.19 DR
<u>Woolworths Ltd Shares (WOW.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				1.32 DR
06/10/2020	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		18.18		19.50 DR
06/10/2020	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			1.32	18.18 DR
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		2.24		20.42 DR
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			18.18	2.24 DR
			20.42	19.50	2.24 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance				5.18 DR
18/09/2020	USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		2.56		7.74 DR
18/09/2020	USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC			5.18	2.56 DR
24/03/2021	USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		17.10		19.66 DR
24/03/2021	USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC			2.56	17.10 DR
			19.66	7.74	17.10 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,301.74 DR
31/07/2020	Dividend Rural Funds RFF S00018414112			72.59	1,229.15 DR
01/04/2021	Recognise CSL Dividend not yet paid due to bank details		36.32		1,265.47 DR
30/06/2021	Recognise 2021 distributions received		75.02		1,340.49 DR
			111.34	72.59	1,340.49 DR
Shares in Listed Companies (Australian) (77600)					
<u>Auswide Bank Ltd (ABA.AX)</u>					
01/07/2020	Opening Balance	5,240.00			25,361.60 DR
18/09/2020	AUD 0.1075 FRANKED, 30% CTR, DRP NIL DISC	117.00	562.92		25,924.52 DR
19/03/2021	AUD 0.19 FRANKED, 30% CTR, DRP 2.5% DISC	160.00	1,014.74		26,939.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.490000 (System Price) - 5,517.000000 Units on hand		8,866.07		35,805.33 DR
		5,517.00	10,443.73		35,805.33 DR
<u>Australian Ethical Investment Limited (AEF.AX)</u>					
01/07/2020	Opening Balance	2,000.00			13,320.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.440000 (System Price) - 2,000.000000 Units on hand		3,560.00		16,880.00 DR
		2,000.00	3,560.00		16,880.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	2,219.00			41,362.16 DR
30/09/2020	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	31.00	559.86		41,922.02 DR
16/12/2020	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	35.00	776.65		42,698.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,285.000000 Units on hand		21,624.08		64,322.75 DR
		2,285.00	22,960.59		64,322.75 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	3,105.00			19,157.85 DR
25/11/2020	AUD 0.12 FRANKED, 30% CTR, DRP NIL DISC	54.00	374.11		19,531.96 DR
26/05/2021	AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	61.00	537.21		20,069.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 3,220.000000 Units on hand		9,265.03		29,334.20 DR
		3,220.00	10,176.35		29,334.20 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2020	Opening Balance	725.00			7,880.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 725.000000 Units on hand		413.25		8,294.00 DR
		725.00	413.25		8,294.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	1,710.00			118,708.20 DR
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC	25.00	1,713.25		120,421.45 DR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	30.00	2,557.50		122,978.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,765.000000 Units on hand		53,291.60		176,270.55 DR
		1,765.00	57,562.35		176,270.55 DR
<u>CSL Limited (CSL.AX)</u>					
16/09/2020	Direct Debit COMMSEC SECURIT I COMMSEC	50.00	14,312.94		14,312.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 50.000000 Units on hand			53.44	14,259.50 DR
		50.00	14,312.94	53.44	14,259.50 DR
<u>Invocare Limited (IVC.AX)</u>					
01/07/2020	Opening Balance	2,618.00			27,436.64 DR
05/10/2020	AUD 0.235 FRANKED, 30% CTR, DRP 2% DISC	53.00	608.44		28,045.08 DR
05/10/2020	Recognise DRP for Invocare dividend	15.00	146.85		28,191.93 DR
22/04/2021	Recognise DRP for Invocare dividend	17.00	192.27		28,384.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 2,703.000000 Units on hand		2,889.51		31,273.71 DR
		2,703.00	3,837.07		31,273.71 DR
<u>Macquarie Group Limited - Ordinary Fully Paid (MQG.AX)</u>					
01/07/2020	Opening Balance	551.00			65,348.60 DR
03/07/2020	AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	9.00	994.23		66,342.83 DR
22/12/2020	AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	5.00	695.40		67,038.23 DR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 565.000000 Units on hand		21,344.72		88,382.95 DR
		565.00	23,034.35		88,382.95 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	1,631.00			29,716.82 DR
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	32.00	496.64		30,213.46 DR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	22.00	506.22		30,719.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,685.000000 Units on hand		13,461.02		44,180.70 DR
		1,685.00	14,463.88		44,180.70 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	401.00			39,281.96 DR
17/09/2020	AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	8.00	804.08		40,086.04 DR
15/04/2021	AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	18.00	2,146.12		42,232.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 427.000000 Units on hand		11,843.12		54,075.28 DR
		427.00	14,793.32		54,075.28 DR
<u>Sydney Airport (SYDR.AX)</u>					
18/08/2020	Renounceable Rights Issue for 85 units	85.00			0.00 DR
15/09/2020	Direct Credit SYD PREMIUM PY MT AUP20/00825908	(85.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Virgin Australia Holdings Limited - Beneficial Interests (VAIH.AX)</u>					
01/07/2020	Opening Balance	771.00			0.00 DR
		771.00			0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	7,923.00			142,217.85 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	124.00	2,458.92		144,676.77 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	180.00	4,676.40		149,353.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 8,227.000000 Units on hand		62,985.70		212,338.87 DR
		8,227.00	70,121.02		212,338.87 DR
<u>Woolworths Ltd Shares (WOW.AX)</u>					
01/07/2020	Opening Balance	1,650.00			61,512.00 DR
06/10/2020	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	21.00	775.14		62,287.14 DR
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	23.00	901.57		63,188.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 1,694.000000 Units on hand		1,403.51		64,592.22 DR
		1,694.00	3,080.22		64,592.22 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	252.00			5,455.80 DR
18/09/2020	USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	5.00	94.06		5,549.86 DR
24/03/2021	USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	1.00	24.77		5,574.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 258.000000 Units on hand		155.55		5,730.18 DR
		258.00	274.38		5,730.18 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Rural Funds Group (RFF.AX1)</u>					
01/07/2020	Opening Balance	5,000.00			9,600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.650000 (System Price) - 5,000.000000 Units on		3,650.00		13,250.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		5,000.00	3,650.00		13,250.00 DR
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2020	Opening Balance	435.00			2,466.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 435.000000 Units on hand		52.20		2,518.65 DR
		435.00	52.20		2,518.65 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,527.12 DR
22/04/2021	Direct Credit ATO ATO006000014539983			1,527.25	0.13 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		9,781.23		9,781.10 DR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		295.13		10,076.23 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			8,439.60	1,636.63 DR
			10,076.36	9,966.85	1,636.63 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				440.00 CR
02/07/2020	PAY ANYONE TO DGZ 064403 010087331		440.00		0.00 DR
			440.00		0.00 DR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				2,117.07 DR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			21,515.45	19,398.38 CR
				21,515.45	19,398.38 CR
Total Debits:		781,955.78			
Total Credits:			781,955.78		