

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

Printed: Thursday 9 December, 2021 @ 09:28:22

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--------|------------------------|-------|--------------|---------------|---------------|
| <u>239</u> <u>Dividends Received</u> | | | | | | |
| <u>239/001</u> <u>Amp Limited</u> | | | | | | |
| 01/10/2020 | 160620 | Bank Statement | | | 303.00 | (303.00) |
| 01/10/2020 | 300621 | Closing Journal - Cash | | | 129.86 | (432.86) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/002</u> <u>Anz Banking Group</u> | | | | | | |
| 25/08/2020 | 3 | Journal - Non Cash | | | 131.25 | (131.25) |
| 25/08/2020 | 300621 | Closing Journal - Cash | | | 56.25 | (187.50) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 16/12/2020 | 3 | Journal - Non Cash | | | 186.20 | (373.70) |
| 16/12/2020 | 300621 | Closing Journal - Cash | | | 79.80 | (453.50) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/004</u> <u>National Australia Bank</u> | | | | | | |
| 03/07/2020 | 3 | Journal - Non Cash | | | 330.90 | (330.90) |
| 03/07/2020 | 300621 | Closing Journal - Cash | | | 141.81 | (472.71) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 10/12/2020 | 3 | Journal - Non Cash | | | 337.50 | (810.21) |
| 10/12/2020 | 300621 | Closing Journal - Cash | | | 144.64 | (954.85) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/008</u> <u>Wesfarmers Limited</u> | | | | | | |
| 01/10/2020 | 3 | Journal - Non Cash | | | 604.20 | (604.20) |
| 01/10/2020 | 300621 | Closing Journal - Cash | | | 258.94 | (863.14) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 31/03/2021 | 3 | Journal - Non Cash | | | 571.12 | (1,434.26) |
| 31/03/2021 | 300621 | Closing Journal - Cash | | | 244.77 | (1,679.03) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/009</u> <u>Woolworths Limited</u> | | | | | | |
| 06/10/2020 | 3 | Journal - Non Cash | | | 136.32 | (136.32) |
| 06/10/2020 | 300621 | Closing Journal - Cash | | | 58.42 | (194.74) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 14/04/2021 | 3 | Journal - Non Cash | | | 152.64 | (347.38) |
| 14/04/2021 | 300621 | Closing Journal - Cash | | | 65.42 | (412.80) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/010</u> <u>Commonwealth Bank</u> | | | | | | |
| 30/09/2020 | 3 | Journal - Non Cash | | | 423.36 | (423.36) |
| 30/09/2020 | 300621 | Closing Journal - Cash | | | 181.44 | (604.80) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 30/03/2021 | 3 | Journal - Non Cash | | | 658.50 | (1,263.30) |
| 30/03/2021 | 300621 | Closing Journal - Cash | | | 282.21 | (1,545.51) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/011</u> <u>Bhp Billiton</u> | | | | | | |
| 22/09/2020 | 160620 | Bank Statement | | | 196.19 | (196.19) |
| 22/09/2020 | 300621 | Closing Journal - Cash | | | 84.08 | (280.27) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 23/03/2021 | 160620 | Bank Statement | | | 340.95 | (621.22) |
| 23/03/2021 | 300621 | Closing Journal - Cash | | | 146.12 | (767.34) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--------|------------------------|-------|--------------|---------------|---------------|
| <u>239/014</u> <u>Telstra Corporation</u> | | | | | | |
| 24/09/2020 | 3 | Journal - Non Cash | | | 478.56 | (478.56) |
| 24/09/2020 | 300621 | Closing Journal - Cash | | | 205.10 | (683.66) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 26/03/2021 | 3 | Journal - Non Cash | | | 491.84 | (1,175.50) |
| 26/03/2021 | 300621 | Closing Journal - Cash | | | 210.79 | (1,386.29) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/015</u> <u>Westpac Banking Corp</u> | | | | | | |
| 18/12/2020 | 3 | Journal - Non Cash | | | 154.07 | (154.07) |
| 18/12/2020 | 300621 | Closing Journal - Cash | | | 66.03 | (220.10) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 25/06/2021 | 3 | Journal - Non Cash | | | 292.90 | (513.00) |
| 25/06/2021 | 300621 | Closing Journal - Cash | | | 125.53 | (638.53) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/016</u> <u>South32 Limited</u> | | | | | | |
| 08/10/2020 | 160620 | Bank Statement | | | 3.56 | (3.56) |
| 08/10/2020 | 300621 | Closing Journal - Cash | | | 1.53 | (5.09) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 08/04/2021 | 160620 | Bank Statement | | | 4.70 | (9.79) |
| 08/04/2021 | 300621 | Closing Journal - Cash | | | 2.01 | (11.80) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/019</u> <u>Coles Group</u> | | | | | | |
| 29/09/2020 | 160620 | Bank Statement | | | 158.95 | (158.95) |
| 29/09/2020 | 300621 | Closing Journal - Cash | | | 68.12 | (227.07) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 26/03/2021 | 160620 | Bank Statement | | | 190.74 | (417.81) |
| 26/03/2021 | 300621 | Closing Journal - Cash | | | 81.75 | (499.56) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>247</u> <u>Increase in Market Value of Investments</u> | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 2,211.90 | | 2,211.90 |
| Narration: Amp Limited (776/001) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 5,097.55 | (2,885.65) |
| Narration: Anz Banking Group (776/002) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 9,125.74 | (12,011.39) |
| Narration: National Australia Bank (776/004) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 2,782.50 | (14,793.89) |
| Narration: Syrah Resources (776/007) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 9,377.90 | (24,171.79) |
| Narration: Wesfarmers Limited (776/008) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 257.48 | (24,429.27) |
| Narration: Woolworths Limited (776/009) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 13,470.72 | (37,899.99) |
| Narration: Commonwealth Bank (776/010) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 3,315.00 | (41,214.99) |
| Narration: Bhp Billiton (776/011) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 4,016.50 | (45,231.49) |
| Narration: Telstra Corporation (776/014) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 3,949.84 | (49,181.33) |
| Narration: Westpac Banking Corp (776/015) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 231.40 | (49,412.73) |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|---|-------------------------|-------|--------------|---------------|---------------|
| Narration: South32 Limited (776/016) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 423.22 | (49,835.95) |
| Narration: Virgin Money (formerly Cybg) (776/017) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 46.24 | | (49,789.71) |
| Narration: Coles Group (776/019) | | | | | | |
| 250 | <u>Interest Received</u> | | | | | |
| 250/002 | <u>Cash at Bank - Online Saver</u> | | | | | |
| 30/06/2021 | 160620 | Bank Statement | | | 34.60 | (34.60) |
| 260 | <u>Member/Personal Contributions - Concessional (Taxable)</u> | | | | | |
| 260/001 | <u>Campbell, Cheryl Elizabeth</u> | | | | | |
| 30/06/2021 | 160620 | Bank Statement | | | 25,000.00 | (25,000.00) |
| 261 | <u>Member/Personal Contributions - Non Concessional (Undeducted)</u> | | | | | |
| 261/001 | <u>Campbell, Cheryl Elizabeth</u> | | | | | |
| 28/04/2021 | 3 | Journal - Non Cash | | | 2,155.00 | (2,155.00) |
| Narration: ATO | | | | | | |
| 05/05/2021 | 160620 | Bank Statement | | | 499.00 | (2,654.00) |
| 304 | <u>ATO Supervisory Levy</u> | | | | | |
| 05/05/2021 | 160620 | Bank Statement | | 259.00 | | 259.00 |
| 315 | <u>Bank Charges</u> | | | | | |
| 01/07/2020 | 160620 | Bank Statement | | 10.00 | | 10.00 |
| 01/08/2020 | 160620 | Bank Statement | | 10.00 | | 20.00 |
| 01/09/2020 | 160620 | Bank Statement | | 10.00 | | 30.00 |
| 01/10/2020 | 160620 | Bank Statement | | 10.00 | | 40.00 |
| 01/01/2021 | 160620 | Bank Statement | | 30.00 | | 70.00 |
| 01/03/2021 | 160620 | Bank Statement | | 20.00 | | 90.00 |
| 01/04/2021 | 160620 | Bank Statement | | 10.00 | | 100.00 |
| 27/04/2021 | 160620 | Bank Statement | | 30.00 | | 130.00 |
| 01/05/2021 | 160620 | Bank Statement | | 20.00 | | 150.00 |
| 485 | <u>Income Tax Expense</u> | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Tax - | | 5,011.20 | | 5,011.20 |
| Narration: Income Tax Expense entry at 30/06/2021 | | | | | | |
| 490 | <u>Profit/Loss Allocation Account</u> | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 23,904.00 | | 23,904.00 |
| Narration: Contributions and tax allocation at 30/06/2021 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 58,197.38 | | 82,101.38 |
| Narration: Allocation of profit at 30/06/2021 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 1,261.20 | 80,840.18 |
| Narration: Allocation of tax on profit at 30/06/2021 | | | | | | |
| 500 | <u>Profit/(Loss) carried forward</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| 501 | <u>Campbell, Cheryl Elizabeth (Accumulation)</u> | | | | | |
| 501/001 | <u>Opening Balance - Preserved/Taxable</u> | | | | | |

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|--|--------|------------------------|-------|--------------|---------------|---------------|
| 01/07/2020 | | Opening Balance | | | | (253,176.02) |
| 01/07/2020 | 010720 | Journal - Cash | | | 5,504.87 | (258,680.89) |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| <u>501/002</u> <u>Opening Balance - Preserved/Tax Free</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | (19,078.96) |
| 01/07/2020 | 010720 | Journal - Cash | | | 1,529.42 | (20,608.38) |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| <u>501/016</u> <u>Member/Personal Contributions - Preserved</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | (26,529.42) |
| 01/07/2020 | 010720 | Journal - Cash | | 1,529.42 | | (25,000.00) |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 01/07/2020 | 010720 | Journal - Cash | | 25,000.00 | | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 28/04/2021 | 300621 | Closing Journal - Cash | | | 2,155.00 | (2,155.00) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 05/05/2021 | 300621 | Closing Journal - Cash | | | 499.00 | (2,654.00) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 25,000.00 | (27,654.00) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| <u>501/021</u> <u>Transfers In - Preserved/Taxable</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| <u>501/022</u> <u>Transfers In - Preserved/Tax Free</u> | | | | | | |
| <u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 14,015.33 |
| 01/07/2020 | 010720 | Journal - Cash | | | 14,015.33 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 58,197.38 | (58,197.38) |
| Narration: Members profit allocation at 30/06/2021 | | | | | | |
| <u>501/051</u> <u>Contributions Tax - Preserved</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 3,750.00 |
| 01/07/2020 | 010720 | Journal - Cash | | | 3,750.00 | 0.00 |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 3,750.00 | | 3,750.00 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| <u>501/053</u> <u>Income Tax - Preserved/Taxable</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 1,729.80 |
| 01/07/2020 | 010720 | Journal - Cash | | | 1,729.80 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 1,261.20 | | 1,261.20 |
| Narration: Members profits tax allocation at 30/06/2021 | | | | | | |
| <u>604</u> <u>Cash at Bank</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 16,655.32 |
| 01/07/2020 | 160620 | Bank Statement | | | 10.00 | 16,645.32 |
| 01/08/2020 | 160620 | Bank Statement | | | 10.00 | 16,635.32 |
| 01/09/2020 | 160620 | Bank Statement | | | 10.00 | 16,625.32 |
| 22/09/2020 | 160620 | Bank Statement | | 196.19 | | 16,821.51 |
| 29/09/2020 | 160620 | Bank Statement | | 158.95 | | 16,980.46 |

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|----------------|---|--|------------|--------------|---------------|---------------|
| 01/10/2020 | 160620 | Bank Statement | | | 10.00 | 16,970.46 |
| 01/10/2020 | 160620 | Bank Statement | | 303.00 | | 17,273.46 |
| 08/10/2020 | 160620 | Bank Statement | | 3.56 | | 17,277.02 |
| 01/01/2021 | 160620 | Bank Statement | | | 30.00 | 17,247.02 |
| 01/03/2021 | 160620 | Bank Statement | | | 20.00 | 17,227.02 |
| 23/03/2021 | 160620 | Bank Statement | | 340.95 | | 17,567.97 |
| 26/03/2021 | 160620 | Bank Statement | | 190.74 | | 17,758.71 |
| 01/04/2021 | 160620 | Bank Statement | | | 10.00 | 17,748.71 |
| 08/04/2021 | 160620 | Bank Statement | | 4.70 | | 17,753.41 |
| 27/04/2021 | 160620 | Bank Statement | | | 30.00 | 17,723.41 |
| 01/05/2021 | 160620 | Bank Statement | | | 20.00 | 17,703.41 |
| 05/05/2021 | 160620 | Bank Statement | | 499.00 | | 18,202.41 |
| 05/05/2021 | 160620 | Bank Statement | | | 259.00 | 17,943.41 |
| 05/05/2021 | 160620 | Bank Statement | | 159.20 | | 18,102.61 |
| 605 | <u>Cash at Bank - Online Saver</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 109,819.53 |
| 30/06/2021 | 160620 | Bank Statement | | 34.60 | | 109,854.13 |
| 30/06/2021 | 160620 | Bank Statement | | 25,000.00 | | 134,854.13 |
| 776 | <u>Shares in Listed Companies (Australian)</u> | | | | | |
| 776/001 | <u>Amp Limited</u> | | | | | |
| 01/07/2020 | | Opening Balance | 3,030.0000 | | | 5,620.65 |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 2,211.90 | 3,408.75 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | | ----- | | | |
| | | | 3,030.0000 | | | |
| 776/002 | <u>Anz Banking Group</u> | | | | | |
| 01/07/2020 | | Opening Balance | 525.0000 | | | 9,786.00 |
| 25/08/2020 | 3 | Journal - Non Cash | 7.0000 | 131.25 | | 9,917.25 |
| 16/12/2020 | 3 | Journal - Non Cash | 8.0000 | 186.20 | | 10,103.45 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 5,097.55 | | 15,201.00 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | | ----- | | | |
| | | | 540.0000 | | | |
| 776/003 | <u>Duluxgroup</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| 776/004 | <u>National Australia Bank</u> | | | | | |
| 01/07/2020 | | Opening Balance | 1,103.0000 | | | 20,096.66 |
| 03/07/2020 | 3 | Journal - Non Cash | 22.0000 | 330.90 | | 20,427.56 |
| 10/12/2020 | 3 | Journal - Non Cash | 15.0000 | 337.50 | | 20,765.06 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 9,125.74 | | 29,890.80 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | | ----- | | | |
| | | | 1,140.0000 | | | |
| 776/005 | <u>Sca Property Group</u> | | | | | |
| 776/006 | <u>Toll Holdings Ltd</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |

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| <u>776/007</u> <u>Syrah Resources</u> | | | | | | |
| 01/07/2020 | | Opening Balance | 3,500.0000 | | | 962.50 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 2,782.50 | | 3,745.00 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | | ----- 3,500.0000 | | | |
| <u>776/008</u> <u>Wesfarmers Limited</u> | | | | | | |
| 01/07/2020 | | Opening Balance | 636.0000 | | | 28,511.88 |
| 01/10/2020 | 3 | Journal - Non Cash | 13.0000 | 604.20 | | 29,116.08 |
| 31/03/2021 | 3 | Journal - Non Cash | 12.0000 | 571.12 | | 29,687.20 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 9,377.90 | | 39,065.10 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | | ----- 661.0000 | | | |
| <u>776/009</u> <u>Woolworths Limited</u> | | | | | | |
| 01/07/2020 | | Opening Balance | 284.0000 | | | 10,587.52 |
| 06/10/2020 | 3 | Journal - Non Cash | 4.0000 | 136.32 | | 10,723.84 |
| 14/04/2021 | 3 | Journal - Non Cash | 4.0000 | 152.64 | | 10,876.48 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 257.48 | | 11,133.96 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | | ----- 292.0000 | | | |
| <u>776/010</u> <u>Commonwealth Bank</u> | | | | | | |
| 01/07/2020 | | Opening Balance | 432.0000 | | | 29,989.44 |
| 30/09/2020 | 3 | Journal - Non Cash | 7.0000 | 423.36 | | 30,412.80 |
| 30/03/2021 | 3 | Journal - Non Cash | 7.0000 | 658.50 | | 31,071.30 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 13,470.72 | | 44,542.02 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | | ----- 446.0000 | | | |
| <u>776/011</u> <u>Bhp Billiton</u> | | | | | | |
| 01/07/2020 | | Opening Balance | 260.0000 | | | 9,313.20 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 3,315.00 | | 12,628.20 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | | ----- 260.0000 | | | |
| <u>776/012</u> <u>Orica Limited</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| <u>776/013</u> <u>Suncorp Group</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| <u>776/014</u> <u>Telstra Corporation</u> | | | | | | |
| 01/07/2020 | | Opening Balance | 5,982.0000 | | | 18,723.66 |
| 24/09/2020 | 3 | Journal - Non Cash | 166.0000 | 478.56 | | 19,202.22 |
| 26/03/2021 | 3 | Journal - Non Cash | 158.0000 | 491.84 | | 19,694.06 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 4,016.50 | | 23,710.56 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | | ----- 6,306.0000 | | | |

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

Printed: Thursday 9 December, 2021 @ 09:28:22

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|-------------------------|----------|--------------|---------------|---------------|
| <u>776/015</u> <u>Westpac Banking Corp</u> | | | | | | |
| 01/07/2020 | | Opening Balance | 497.0000 | | | 8,921.15 |
| 18/12/2020 | 3 | Journal - Non Cash | 8.0000 | 154.07 | | 9,075.22 |
| 25/06/2021 | 3 | Journal - Non Cash | 11.0000 | 292.90 | | 9,368.12 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 3,949.84 | | 13,317.96 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | 516.0000 |
| <u>776/016</u> <u>South32 Limited</u> | | | | | | |
| 01/07/2020 | | Opening Balance | 260.0000 | | | 530.40 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 231.40 | | 761.80 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | 260.0000 |
| <u>776/017</u> <u>Virgin Money (formerly Cybg)</u> | | | | | | |
| 01/07/2020 | | Opening Balance | 209.0000 | | | 345.90 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 423.22 | | 769.12 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | 209.0000 |
| <u>776/018</u> <u>Strandline Resources Limited</u> | | | | | | |
| <u>776/019</u> <u>Coles Group</u> | | | | | | |
| 01/07/2020 | | Opening Balance | 578.0000 | | | 9,924.26 |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 46.24 | 9,878.02 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | 578.0000 |
| <u>782</u> <u>Units in Listed Unit Trusts (Australian)</u> | | | | | | |
| <u>782/001</u> <u>Gpt Group</u> | | | | | | |
| <u>782/002</u> <u>Transurban Holdings Trust</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| <u>850</u> <u>Income Tax Payable</u> | | | | | | |
| <u>850/001</u> <u>Income Tax Payable</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | (5,479.80) |
| 01/07/2020 | 010720 | Journal - Cash | | 5,639.00 | | 159.20 |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 05/05/2021 | 160620 | Bank Statement | | | 159.20 | 0.00 |
| 30/06/2021 | 300621 | Closing Journal - Tax - | | | 5,011.20 | (5,011.20) |
| Narration: Income Tax Payable entry at 30/06/2021 | | | | | | |
| <u>850/002</u> <u>Imputed Credits</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 3,544.00 |
| 01/07/2020 | 010720 | Journal - Cash | | | 3,544.00 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 2,634.62 | | 2,634.62 |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |

**CHAMBLE ENTERPRISES 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 \$ |
|--|--------|--------------------|-------|-----------------------------|---------------------|---------------|
| <u>850/004</u> <u>Tax Instalments Paid</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 2,095.00 |
| 01/07/2020 | 010720 | Journal - Cash | | | 2,095.00 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 28/10/2020 | 3 | Journal - Non Cash | | 499.00 | | 499.00 |
| 02/03/2021 | 3 | Journal - Non Cash | | 499.00 | | 998.00 |
| 28/04/2021 | 3 | Journal - Non Cash | | 499.00 | | 1,497.00 |
| 30/06/2021 | 3 | Journal - Non Cash | | 437.00 | | 1,934.00 |
| <u>850/005</u> <u>Tax File Number Credits</u> | | | | | | |
| <u>880</u> <u>Sundry Creditors</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | (658.00) |
| 04/08/2020 | 3 | Journal - Non Cash | | 658.00 | | |
| 30/06/2021 | 3 | Journal - Non Cash | | | 437.00 | (437.00) |
| <u>998</u> <u>Data Upload Clearing Account</u> | | | | | | |
| <u>999</u> <u>SUSPENSE</u> | | | | | | |
| | | | | Total Debits: | \$216,074.06 | |
| | | | | Total Credits: | \$216,074.06 | |
| | | | | Current Year Profit/(Loss): | \$85,851.38 | |