

**STEPHEN HOWE 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 6 May, 2022 @ 13:26:36

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>238</u>            <u>Distributions Received</u></b>						
<b><u>238/001</u>        <u>Ausbil Australian Emerging Leaders</u></b>						
15/01/2021	150121	Bank Statement			161.55	(161.55)
		Narration: Direct Credit 260006 Ausbil Invest100062454				
30/06/2021	0101	Journal - Cash			4,524.09	(4,685.64)
		Narration: to record 2021 Distribution receivables				
30/06/2021	300621	Closing Journal - Cash			140.44	(4,826.08)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			0.49	(4,826.57)
		Narration: Foreign credit adjustment at 30/06/2021				
<b><u>238/002</u>        <u>Apa Group Fp Units Stapled Securities</u></b>						
17/03/2021	170321	Bank Statement			5,977.44	(5,977.44)
		Narration: Direct Credit 082705 APA DST001256508597				
30/06/2021	0101	Journal - Cash			416.73	(6,394.17)
		Narration: to record 2021 Distribution Receivables				
30/06/2021	300621	Closing Journal - Cash			462.08	(6,856.25)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239</u>            <u>Dividends Received</u></b>						
<b><u>239/003</u>        <u>Australian Foundat Fpo</u></b>						
01/09/2020	010920	Bank Statement			1,309.98	(1,309.98)
		Narration: Direct Credit 302980 AFI DIV PAYMENTAUG20/00824933				
01/09/2020	300621	Closing Journal - Cash			561.42	(1,871.40)
		Narration: Imputed credit adjustment at 30/06/2021				
23/02/2021	230221	Bank Statement			935.70	(2,807.10)
		Narration: Direct Credit 302980 AFI DIV PAYMENTFEB21/00824928				
23/02/2021	300621	Closing Journal - Cash			401.01	(3,208.11)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/004</u>        <u>Agl Energy Limited Fpo</u></b>						
25/09/2020	250920	Bank Statement			2,975.34	(2,975.34)
		Narration: Direct Credit 347500 AGL FNL DIV001251071136				
25/09/2020	300621	Closing Journal - Cash			1,020.12	(3,995.46)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	260321	Bank Statement			2,391.94	(6,387.40)
		Narration: Direct Credit 458106 AGL PAYMENTMAR21/00837426				
<b><u>239/005</u>        <u>Bhp Group Limited Fpo</u></b>						
22/09/2020	220920	Bank Statement			754.56	(754.56)
		Narration: Direct Credit 458106 BHP GROUP DIVAF382/00970318				
22/09/2020	300621	Closing Journal - Cash			323.38	(1,077.94)
		Narration: Imputed credit adjustment at 30/06/2021				
23/03/2021	230321	Bank Statement			1,311.35	(2,389.29)
		Narration: Direct Credit 458106 BHP GROUP DIVA1383/00965943				
23/03/2021	300621	Closing Journal - Cash			562.01	(2,951.30)
		Narration: Imputed credit adjustment at 30/06/2021				
<b><u>239/006</u>        <u>Bluescope Steel Limited Fpo</u></b>						
14/10/2020	141020	Bank Statement			50.72	(50.72)
		Narration: Direct Credit 217053 BSL FNL DIV001252479378				
30/03/2021	300321	Bank Statement			38.04	(88.76)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Direct Credit 217053 BSL ITM DV001258329511						
<b><u>239/007 National Aust. Bank Fpo</u></b>						
03/07/2020	030720	Bank Statement			320.70	(320.70)
Narration: Direct Credit 002473 NAB INTERIM DIVDV211/00970118						
03/07/2020	300621	Closing Journal - Cash			137.44	(458.14)
Narration: Imputed credit adjustment at 30/06/2021						
10/12/2020	101220	Bank Statement			320.70	(778.84)
Narration: Direct Credit 002473 NAB FINAL DIVDV212/00468442						
10/12/2020	300621	Closing Journal - Cash			137.44	(916.28)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/008 South32 Limited Fpo</u></b>						
08/10/2020	081020	Bank Statement			13.69	(13.69)
Narration: Direct Credit 458106 SOUTH32 DIVIDENDAF008/00939334						
08/10/2020	300621	Closing Journal - Cash			5.87	(19.56)
Narration: Imputed credit adjustment at 30/06/2021						
08/04/2021	080421	Bank Statement			18.09	(37.65)
Narration: Direct Credit 458106 SOUTH32 DIVIDENDA1009/00935888						
08/04/2021	300621	Closing Journal - Cash			7.75	(45.40)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/009 Suncorp Group Limited Fpo</u></b>						
21/10/2020	211020	Bank Statement			582.60	(582.60)
Narration: Direct Credit 417100 SUN FINAL DIV001250936194						
21/10/2020	300621	Closing Journal - Cash			249.69	(832.29)
Narration: Imputed credit adjustment at 30/06/2021						
01/04/2021	010421	Bank Statement			1,514.76	(2,347.05)
Narration: Direct Credit 417100 SUN INTERIM DIV001255815191						
01/04/2021	300621	Closing Journal - Cash			649.18	(2,996.23)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/010 Telstra Corporation Fpo</u></b>						
24/09/2020	240920	Bank Statement			800.00	(800.00)
Narration: Direct Credit 088147 TLS FNL DIV001250207927						
24/09/2020	240920	Bank Statement			800.00	(1,600.00)
Narration: Direct Credit 088147 TLS FNL DIV001250207926						
24/09/2020	300621	Closing Journal - Cash			342.86	(1,942.86)
Narration: Imputed credit adjustment at 30/06/2021						
24/09/2020	300621	Closing Journal - Cash			342.86	(2,285.72)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	260321	Bank Statement			800.00	(3,085.72)
Narration: Direct Credit 088147 TLS ITM DV001257256237						
26/03/2021	260321	Bank Statement			800.00	(3,885.72)
Narration: Direct Credit 088147 TLS ITM DIV001257256238						
26/03/2021	300621	Closing Journal - Cash			342.86	(4,228.58)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	300621	Closing Journal - Cash			342.86	(4,571.44)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/011 Westpac Banking Corp Fpo</u></b>						
18/12/2020	181220	Bank Statement			847.54	(847.54)
Narration: Direct Credit 250556 WBC DIVIDEND001253937029						
18/12/2020	300621	Closing Journal - Cash			363.23	(1,210.77)
Narration: Imputed credit adjustment at 30/06/2021						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
25/06/2021	250621	Bank Statement			1,585.72	(2,796.49)
		Narration: Direct Credit 250556 WBC DIVIDEND001260511383				
25/06/2021	300621	Closing Journal - Cash			679.59	(3,476.08)
		Narration: Imputed credit adjustment at 30/06/2021				
<b>250</b>		<b><u>Interest Received</u></b>				
<b>250/001</b>		<b><u>Commonwealth Bank #6221</u></b>				
01/07/2020	010720	Bank Statement			50.16	(50.16)
		Narration: CREDIT INTEREST				
01/10/2020	011020	Bank Statement			57.03	(107.19)
		Narration: Credit Interest				
01/01/2021	010121	Bank Statement			27.36	(134.55)
		Narration: Credit Interest				
<b>250/002</b>		<b><u>Term Deposit #5653</u></b>				
30/06/2021	0101	Journal - Cash			13,570.50	(13,570.50)
		Narration: To record TD Interest				
<b>260</b>		<b><u>Member/Personal Contributions - Concessional (Taxable)</u></b>				
<b>260/001</b>		<b><u>Howe, Stephen</u></b>				
17/06/2021	170621	Bank Statement			25,000.00	(25,000.00)
		Narration: Chq Dep Branch SYLVANIA				
<b>301</b>		<b><u>Accountancy Fees</u></b>				
18/01/2021	180121	Bank Statement		1,420.00		1,420.00
		Narration: Chq 000156 presented HURSTVILLE				
<b>304</b>		<b><u>ATO Supervisory Levy</u></b>				
30/06/2021	0101	Journal - Cash		259.00		259.00
		Narration: ATO Levy				
<b>307</b>		<b><u>Auditor's Remuneration</u></b>				
18/01/2021	180121	Bank Statement		330.00		330.00
		Narration: Chq 000156 presented HURSTVILLE				
<b>315</b>		<b><u>Bank Charges</u></b>				
01/02/2021	010221	Bank Statement		3.00		3.00
		Narration: Transaction Fee				
<b>330</b>		<b><u>Decrease in Market Value of Investments</u></b>				
30/06/2021	300621	Closing Journal - Non			8,552.00	(8,552.00)
		Narration: National Aust. Bank Fpo (776/005)				
30/06/2021	300621	Closing Journal - Non			6,511.18	(15,063.18)
		Narration: Bluescope Steel Limited Fpo (776/004)				
30/06/2021	300621	Closing Journal - Non			12,750.00	(27,813.18)
		Narration: Bhp Group Limited Fpo (776/003)				
30/06/2021	300621	Closing Journal - Non		51,630.90		23,817.72
		Narration: Agl Energy Limited Fpo (776/002)				
30/06/2021	300621	Closing Journal - Non			10,952.88	12,864.84
		Narration: Suncorp Group Limited Fpo (776/007)				
30/06/2021	300621	Closing Journal - Non			6,300.00	6,564.84
		Narration: Telstra Corporation Fpo (776/008)				
30/06/2021	300621	Closing Journal - Non			24,889.62	(18,324.78)

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		Narration: Australian Foundat Fpo (776/001)					
30/06/2021	300621	Closing Journal - Non			3,958.17	(22,282.95)	
		Narration: Ausbil Australian Emerging Leaders (784/001)					
30/06/2021	300621	Closing Journal - Non		55,540.38		33,257.43	
		Narration: Apa Group Fp Units Stapled Securities (782/001)					
30/06/2021	300621	Closing Journal - Non			21,489.24	11,768.19	
		Narration: Westpac Banking Corp Fpo (776/009)					
30/06/2021	300621	Closing Journal - Non			890.00	10,878.19	
		Narration: South32 Limited Fpo (776/006)					
<b>485</b>		<b><u>Income Tax Expense</u></b>					
30/06/2021	300621	Closing Journal - Tax -		9,554.10		9,554.10	
		Narration: Income Tax Expense entry at 30/06/2021					
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2021	300621	Closing Journal - Cash			5,804.10	(5,804.10)	
		Narration: Allocation of tax on profit at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash		37,138.68		31,334.58	
		Narration: Allocation of profit at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash		21,250.00		52,584.58	
		Narration: Contributions and tax allocation at 30/06/2021					
<b>501</b>		<b><u>Howe, Stephen (Accumulation)</u></b>					
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				(1,894,730.04)	
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				(1,900.00)	
<b>501/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>					
17/06/2021	300621	Closing Journal - Cash			25,000.00	(25,000.00)	
		Narration: Account allocation at year end at 30/06/2021					
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
30/06/2021	300621	Closing Journal - Cash			37,138.68	(37,138.68)	
		Narration: Members profit allocation at 30/06/2021					
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>					
17/06/2021	300621	Closing Journal - Cash		3,750.00		3,750.00	
		Narration: Account allocation at year end at 30/06/2021					
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>					
30/06/2021	300621	Closing Journal - Cash		5,804.10		5,804.10	
		Narration: Members profits tax allocation at 30/06/2021					
<b>604</b>		<b><u>Commonwealth Bank #6221</u></b>					
01/07/2020		Opening Balance				450,237.12	
01/07/2020	010720	Bank Statement		50.16		450,287.28	
		Narration: CREDIT INTEREST					
03/07/2020	030720	Bank Statement		320.70		450,607.98	
		Narration: Direct Credit 002473 NAB INTERIM DIVDV211/00970118					
14/07/2020	140720	Bank Statement		46.03		450,654.01	
		Narration: Direct Credit 260006 Ausbil Invest100062454					
01/09/2020	010920	Bank Statement		1,309.98		451,963.99	

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Narration: Direct Credit 302980 AFI DIV PAYMENTAUG20/00824933						
16/09/2020	160920	Bank Statement		6,724.62		458,688.61
Narration: Direct Credit 082705 APA DST001248970816						
22/09/2020	220920	Bank Statement		754.56		459,443.17
Narration: Direct Credit 458106 BHP GROUP DIVAF382/00970318						
24/09/2020	240920	Bank Statement		800.00		460,243.17
Narration: Direct Credit 088147 TLS FNL DIV001250207927						
24/09/2020	240920	Bank Statement		800.00		461,043.17
Narration: Direct Credit 088147 TLS FNL DIV001250207926						
25/09/2020	250920	Bank Statement		2,975.34		464,018.51
Narration: Direct Credit 347500 AGL FNL DIV001251071136						
01/10/2020	011020	Bank Statement		57.03		464,075.54
Narration: Credit Interest						
08/10/2020	081020	Bank Statement		13.69		464,089.23
Narration: Direct Credit 458106 SOUTH32 DIVIDENDAF008/00939334						
14/10/2020	141020	Bank Statement		50.72		464,139.95
Narration: Direct Credit 217053 BSL FNL DIV001252479378						
21/10/2020	211020	Bank Statement		582.60		464,722.55
Narration: Direct Credit 417100 SUN FINAL DIV001250936194						
10/12/2020	101220	Bank Statement		320.70		465,043.25
Narration: Direct Credit 002473 NAB FINAL DIVDV212/00468442						
18/12/2020	181220	Bank Statement		847.54		465,890.79
Narration: Direct Credit 250556 WBC DIVIDEND001253937029						
01/01/2021	010121	Bank Statement		27.36		465,918.15
Narration: Credit Interest						
15/01/2021	150121	Bank Statement		161.55		466,079.70
Narration: Direct Credit 260006 Ausbil Invest100062454						
18/01/2021	180121	Bank Statement			1,750.00	464,329.70
Narration: Chq 000156 presented HURSTVILLE						
01/02/2021	010221	Bank Statement			3.00	464,326.70
Narration: Transaction Fee						
23/02/2021	230221	Bank Statement		935.70		465,262.40
Narration: Direct Credit 302980 AFI DIV PAYMENTFEB21/00824928						
17/03/2021	170321	Bank Statement		5,977.44		471,239.84
Narration: Direct Credit 082705 APA DST001256508597						
23/03/2021	230321	Bank Statement		1,311.35		472,551.19
Narration: Direct Credit 458106 BHP GROUP DIVA1383/00965943						
26/03/2021	260321	Bank Statement		800.00		473,351.19
Narration: Direct Credit 088147 TLS ITM DV001257256237						
26/03/2021	260321	Bank Statement		2,391.94		475,743.13
Narration: Direct Credit 458106 AGL PAYMENTMAR21/00837426						
26/03/2021	260321	Bank Statement		800.00		476,543.13
Narration: Direct Credit 088147 TLS ITM DIV001257256238						
30/03/2021	300321	Bank Statement		38.04		476,581.17
Narration: Direct Credit 217053 BSL ITM DV001258329511						
01/04/2021	010421	Bank Statement		1,514.76		478,095.93
Narration: Direct Credit 417100 SUN INTERIM DIV001255815191						
08/04/2021	080421	Bank Statement		18.09		478,114.02
Narration: Direct Credit 458106 SOUTH32 DIVIDENDA1009/00935888						
17/06/2021	170621	Bank Statement		25,000.00		503,114.02
Narration: Chq Dep Branch SYLVANIA						
25/06/2021	250621	Bank Statement		1,585.72		504,699.74
Narration: Direct Credit 250556 WBC DIVIDEND001260511383						

**618      Distributions Receivable**

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<b>618/001      <u>Ausbil Australian Emerging Leaders</u></b>						
01/07/2020		Opening Balance				46.03
14/07/2020	140720	Bank Statement			46.03	
		Narration: Direct Credit 260006 Ausbil Invest100062454				
30/06/2021	0101	Journal - Cash		4,524.09		4,524.09
		Narration: to record 2021 Distribution receivables				
<b>618/002      <u>Apa Group Fp Units Stapled Securities</u></b>						
01/07/2020		Opening Balance				6,724.62
16/09/2020	160920	Bank Statement			6,724.62	
		Narration: Direct Credit 082705 APA DST001248970816				
30/06/2021	0101	Journal - Cash		416.73		416.73
		Narration: to record 2021 Distribution Receivables				
<b>724            <u>Fixed Interest Securities (Australian)</u></b>						
<b>724/001      <u>Term Deposit #5653</u></b>						
01/07/2020		Opening Balance				798,264.74
30/06/2021	0101	Journal - Cash		13,570.50		811,835.24
		Narration: To record TD Interest				
<b>776            <u>Shares in Listed Companies (Australian)</u></b>						
<b>776/001      <u>Australian Foundat Fpo</u></b>						
01/07/2020		Opening Balance	9,357.0000			48,282.12
30/06/2021	300621	Closing Journal - Non		24,889.62		73,171.74
		Narration: Market valuation adjustment at 30/06/2021				
			9,357.0000			
<b>776/002      <u>Agl Energy Limited Fpo</u></b>						
01/07/2020		Opening Balance	5,834.0000			99,469.70
30/06/2021	300621	Closing Journal - Non			51,630.90	47,838.80
		Narration: Market valuation adjustment at 30/06/2021				
			5,834.0000			
<b>776/003      <u>Bhp Group Limited Fpo</u></b>						
01/07/2020		Opening Balance	1,000.0000			35,820.00
30/06/2021	300621	Closing Journal - Non		12,750.00		48,570.00
		Narration: Market valuation adjustment at 30/06/2021				
			1,000.0000			
<b>776/004      <u>Bluescope Steel Limited Fpo</u></b>						
01/07/2020		Opening Balance	634.0000			7,411.46
30/06/2021	300621	Closing Journal - Non		6,511.18		13,922.64
		Narration: Market valuation adjustment at 30/06/2021				
			634.0000			
<b>776/005      <u>National Aust. Bank Fpo</u></b>						
01/07/2020		Opening Balance	1,069.0000			19,477.18
30/06/2021	300621	Closing Journal - Non		8,552.00		28,029.18
		Narration: Market valuation adjustment at 30/06/2021				

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			----- 1,069.0000			
<b>776/006</b>		<b><u>South32 Limited Fpo</u></b>				
01/07/2020		Opening Balance	1,000.0000			2,040.00
30/06/2021	300621	Closing Journal - Non		890.00		2,930.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 1,000.0000			
<b>776/007</b>		<b><u>Suncorp Group Limited Fpo</u></b>				
01/07/2020		Opening Balance	5,826.0000			53,773.98
30/06/2021	300621	Closing Journal - Non		10,952.88		64,726.86
		Narration: Market valuation adjustment at 30/06/2021				
			----- 5,826.0000			
<b>776/008</b>		<b><u>Telstra Corporation Fpo</u></b>				
01/07/2020		Opening Balance	10,000.0000			31,300.00
30/06/2021	300621	Closing Journal - Non		6,300.00		37,600.00
		Narration: Market valuation adjustment at 30/06/2021				
			----- 10,000.0000			
<b>776/009</b>		<b><u>Westpac Banking Corp Fpo</u></b>				
01/07/2020		Opening Balance	2,734.0000			49,075.30
30/06/2021	300621	Closing Journal - Non		21,489.24		70,564.54
		Narration: Market valuation adjustment at 30/06/2021				
			----- 2,734.0000			
<b>782</b>		<b><u>Units in Listed Unit Trusts (Australian)</u></b>				
<b>782/001</b>		<b><u>Apa Group Fp Units Stapled Securities</u></b>				
01/07/2020		Opening Balance	24,906.0000			277,203.78
30/06/2021	300621	Closing Journal - Non			55,540.38	221,663.40
		Narration: Market valuation adjustment at 30/06/2021				
			----- 24,906.0000			
<b>784</b>		<b><u>Units in Unlisted Unit Trusts (Australian)</u></b>				
<b>784/001</b>		<b><u>Ausbil Australian Emerging Leaders</u></b>				
01/07/2020		Opening Balance	6,701.6082			19,635.04
30/06/2021	300621	Closing Journal - Non		3,958.17		23,593.21
		Narration: Market valuation adjustment at 30/06/2021				
			----- 6,701.6082			
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2020		Opening Balance				(1,872.03)
01/07/2020	0101	Journal - Cash			259.00	(2,131.03)
		Narration: ATO				
30/06/2021	300621	Closing Journal - Tax -			9,554.10	(11,685.13)

**STEPHEN HOWE 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 6 May, 2022 @ 13:26:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Income Tax Payable entry at 30/06/2021						
30/06/2021	0101	Journal - Cash			259.00	(11,944.13)
Narration: ATO Levy						
<b>850/002      <u>Imputed Credits</u></b>						
30/06/2021	300621	Closing Journal - Cash		7,072.09		7,072.09
Narration: Imputed credit adjustment at 30/06/2021						
<b>850/003      <u>Foreign and Other Tax Credits</u></b>						
30/06/2021	300621	Closing Journal - Cash		0.49		0.49
Narration: Foreign credit adjustment at 30/06/2021						
<b>850/004      <u>Tax Instalments Paid</u></b>						
28/04/2021	501286	Journal - Cash		467.00		467.00
Narration: To record Payg Payable						
30/06/2021	501286	Journal - Cash		468.00		935.00
Narration: To record Payg Payable						
<b>860              <u>PAYG Payable</u></b>						
28/04/2021	501286	Journal - Cash			467.00	(467.00)
Narration: To record Payg Payable						
30/06/2021	501286	Journal - Cash			468.00	(935.00)
Narration: To record Payg Payable						
<b>880              <u>Sundry Creditors</u></b>						
01/07/2020		Opening Balance				(259.00)
01/07/2020	0101	Journal - Cash		259.00		
Narration: ATO						
				Total Debits:	<b>\$365,966.77</b>	
				Total Credits:	<b>\$365,966.77</b>	
				Current Year Profit/(Loss):	<b>\$62,138.68</b>	