

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ANZ Dividend			899.75	899.75 CR
16/12/2020	ANZ Dividend			1,259.65	2,159.40 CR
				2,159.40	2,159.40 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
21/09/2020	AZJ Dividend			503.48	503.48 CR
31/03/2021	AZJ Dividend			529.20	1,032.68 CR
				1,032.68	1,032.68 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	BHP Dividend			162.23	162.23 CR
23/03/2021	BHP Dividend			281.94	444.17 CR
				444.17	444.17 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB Dividend			1,190.70	1,190.70 CR
10/12/2020	NAB Dividend			1,523.40	2,714.10 CR
				2,714.10	2,714.10 CR
<u>Orora Limited (ORA.AX)</u>					
12/10/2020	ORA Dividend			310.64	310.64 CR
01/04/2021	ORA Dividend			367.12	677.76 CR
				677.76	677.76 CR
<u>Santos Limited (STO.AX)</u>					
24/09/2020	STO Dividend			112.33	112.33 CR
25/03/2021	STO Dividend			243.50	355.83 CR
				355.83	355.83 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	TLS Dividend			959.52	959.52 CR
26/03/2021	TLS Dividend			959.52	1,919.04 CR
				1,919.04	1,919.04 CR
<u>Virtus Health Limited (VRT.AX)</u>					
15/04/2021	VRT Dividend			480.00	480.00 CR
				480.00	480.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	WBC Dividend			2,439.70	2,439.70 CR
25/06/2021	WBC Dividend			4,564.60	7,004.30 CR
				7,004.30	7,004.30 CR
<u>Woolworths Ltd Shares (WOW.AX)</u>					
06/10/2020	WOW Dividend			480.00	480.00 CR
14/04/2021	WOW Dividend			530.00	1,010.00 CR
				1,010.00	1,010.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	WPL Dividend			423.37	423.37 CR
24/03/2021	WPL Dividend			178.66	602.03 CR
				602.03	602.03 CR

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Philpott, Ivan - Accumulation (PHIIVA00010A)					
21/06/2021	INTERNET TRANSFER ivans supera I * R PHILPO			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
29/07/2020	Revaluation - 29/07/2020 @ \$17.700000 (System Price) - 7,870.000000 Units on hand (WBC.AX)		1,967.50		1,967.50 DR
29/07/2020	Revaluation - 29/07/2020 @ \$1.795000 (System Price) - 776.000000 Units on hand (VUK.AX)			108.64	1,858.86 DR
29/07/2020	Revaluation - 29/07/2020 @ \$3.360000 (System Price) - 11,994.000000 Units on hand (TLS.AX)			2,758.62	899.76 CR
29/07/2020	Revaluation - 29/07/2020 @ \$18.180000 (System Price) - 5,078.000000 Units on hand (NAB.AX)		203.12		696.64 CR
29/07/2020	Revaluation - 29/07/2020 @ \$37.300000 (System Price) - 215.000000 Units on hand (BHP.AX)			318.20	1,014.84 CR
29/07/2020	Revaluation - 29/07/2020 @ \$38.840000 (System Price) - 1,000.000000 Units on hand (WOW.AX)			1,560.00	2,574.84 CR
29/07/2020	Revaluation - 29/07/2020 @ \$18.450000 (System Price) - 3,599.000000 Units on hand (ANZ.AX)		683.81		1,891.03 CR
29/07/2020	Revaluation - 29/07/2020 @ \$2.310000 (System Price) - 5,648.000000 Units on hand (ORA.AX)		1,299.04		591.99 CR
29/07/2020	Revaluation - 29/07/2020 @ \$4.540000 (System Price) - 3,675.000000 Units on hand (AZJ.AX)		1,396.50		804.51 DR
29/07/2020	Revaluation - 29/07/2020 @ \$5.330000 (System Price) - 3,855.000000 Units on hand (STO.AX)			115.65	688.86 DR
29/07/2020	Revaluation - 29/07/2020 @ \$20.260000 (System Price) - 1,168.000000 Units on hand (WPL.AX)		1,623.52		2,312.38 DR
01/08/2020	Revaluation - 31/07/2020 @ \$17.090000 (System Price) - 7,870.000000 Units on hand (WBC.AX)		4,800.70		7,113.08 DR
01/08/2020	Revaluation - 31/07/2020 @ \$1.625000 (System Price) - 776.000000 Units on hand (VUK.AX)		131.92		7,245.00 DR
01/08/2020	Revaluation - 31/07/2020 @ \$3.350000 (System Price) - 11,994.000000 Units on hand (TLS.AX)		119.94		7,364.94 DR
01/08/2020	Revaluation - 31/07/2020 @ \$17.660000 (System Price) - 5,078.000000 Units on hand (NAB.AX)		2,640.56		10,005.50 DR
01/08/2020	Revaluation - 31/07/2020 @ \$36.750000 (System Price) - 215.000000 Units on hand (BHP.AX)		118.25		10,123.75 DR
01/08/2020	Revaluation - 31/07/2020 @ \$38.680000 (System Price) - 1,000.000000 Units on hand (WOW.AX)		160.00		10,283.75 DR
01/08/2020	Revaluation - 31/07/2020 @ \$17.960000 (System Price) - 3,599.000000 Units on hand (ANZ.AX)		1,763.51		12,047.26 DR
01/08/2020	Revaluation - 31/07/2020 @ \$2.300000 (System Price) - 5,648.000000 Units on hand (ORA.AX)		56.48		12,103.74 DR
01/08/2020	Revaluation - 31/07/2020 @ \$4.450000 (System Price) - 3,675.000000 Units on hand (AZJ.AX)		330.75		12,434.49 DR

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2020	Revaluation - 31/07/2020 @ \$5.270000 (System Price) - 3,855.000000 Units on hand (STO.AX)		231.30		12,665.79 DR
01/08/2020	Revaluation - 31/07/2020 @ \$20.010000 (System Price) - 1,168.000000 Units on hand (WPL.AX)		292.00		12,957.79 DR
20/06/2021	Revaluation - 18/06/2021 @ \$6.100000 (System Price) - 4,000.000000 Units on hand (VRT.AX)			11,776.71	1,181.08 DR
20/06/2021	Revaluation - 18/06/2021 @ \$26.880000 (System Price) - 7,870.000000 Units on hand (WBC.AX)			77,047.30	75,866.22 CR
20/06/2021	Revaluation - 18/06/2021 @ \$3.720000 (System Price) - 776.000000 Units on hand (VUK.AX)			1,625.72	77,491.94 CR
20/06/2021	Revaluation - 18/06/2021 @ \$5.910000 (System Price) - 1,000.000000 Units on hand (NAN.AX)		272.50		77,219.44 CR
20/06/2021	Revaluation - 18/06/2021 @ \$3.570000 (System Price) - 11,994.000000 Units on hand (TLS.AX)			2,638.68	79,858.12 CR
20/06/2021	Revaluation - 18/06/2021 @ \$26.870000 (System Price) - 5,078.000000 Units on hand (NAB.AX)			46,768.38	126,626.50 CR
20/06/2021	Revaluation - 18/06/2021 @ \$46.520000 (System Price) - 215.000000 Units on hand (BHP.AX)			2,100.55	128,727.05 CR
20/06/2021	Revaluation - 18/06/2021 @ \$42.670000 (System Price) - 1,000.000000 Units on hand (WOW.AX)			3,990.00	132,717.05 CR
20/06/2021	Revaluation - 18/06/2021 @ \$28.980000 (System Price) - 3,599.000000 Units on hand (ANZ.AX)			39,660.98	172,378.03 CR
20/06/2021	Revaluation - 18/06/2021 @ \$3.230000 (System Price) - 5,648.000000 Units on hand (ORA.AX)			5,252.64	177,630.67 CR
20/06/2021	Revaluation - 18/06/2021 @ \$3.770000 (System Price) - 3,675.000000 Units on hand (AZJ.AX)		2,499.00		175,131.67 CR
20/06/2021	Revaluation - 18/06/2021 @ \$7.340000 (System Price) - 3,855.000000 Units on hand (STO.AX)			7,979.85	183,111.52 CR
20/06/2021	Revaluation - 18/06/2021 @ \$23.200000 (System Price) - 1,168.000000 Units on hand (WPL.AX)			3,725.92	186,837.44 CR
21/06/2021	Revaluation - 21/06/2021 @ \$6.060000 (System Price) - 4,000.000000 Units on hand (VRT.AX)		160.00		186,677.44 CR
21/06/2021	Revaluation - 21/06/2021 @ \$26.150000 (System Price) - 7,870.000000 Units on hand (WBC.AX)		5,745.10		180,932.34 CR
21/06/2021	Revaluation - 21/06/2021 @ \$3.560000 (System Price) - 776.000000 Units on hand (VUK.AX)		124.16		180,808.18 CR
21/06/2021	Revaluation - 21/06/2021 @ \$5.780000 (System Price) - 1,000.000000 Units on hand (NAN.AX)		130.00		180,678.18 CR
21/06/2021	Revaluation - 21/06/2021 @ \$3.530000 (System Price) - 11,994.000000 Units on hand (TLS.AX)		479.76		180,198.42 CR
21/06/2021	Revaluation - 21/06/2021 @ \$26.420000 (System Price) - 5,078.000000 Units on hand (NAB.AX)		2,285.10		177,913.32 CR
21/06/2021	Revaluation - 21/06/2021 @ \$45.610000 (System Price) - 215.000000 Units on hand (BHP.AX)		195.65		177,717.67 CR
21/06/2021	Revaluation - 21/06/2021 @ \$43.020000 (System Price) - 1,000.000000 Units on hand (WOW.AX)			350.00	178,067.67 CR
21/06/2021	Revaluation - 21/06/2021 @ \$28.080000 (System Price) - 3,599.000000 Units on		3,239.10		174,828.57 CR

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ANZ.AX)				
21/06/2021	Revaluation - 21/06/2021 @ \$3.210000 (System Price) - 5,648.000000 Units on hand (ORA.AX)		112.96		174,715.61 CR
21/06/2021	Revaluation - 21/06/2021 @ \$3.700000 (System Price) - 3,675.000000 Units on hand (AZJ.AX)		257.25		174,458.36 CR
21/06/2021	Revaluation - 21/06/2021 @ \$7.250000 (System Price) - 3,855.000000 Units on hand (STO.AX)		346.95		174,111.41 CR
21/06/2021	Revaluation - 21/06/2021 @ \$22.770000 (System Price) - 1,168.000000 Units on hand (WPL.AX)		502.24		173,609.17 CR
22/06/2021	Revaluation - 22/06/2021 @ \$6.290000 (System Price) - 4,000.000000 Units on hand (VRT.AX)			920.00	174,529.17 CR
22/06/2021	Revaluation - 22/06/2021 @ \$26.610000 (System Price) - 7,870.000000 Units on hand (WBC.AX)			3,620.20	178,149.37 CR
22/06/2021	Revaluation - 22/06/2021 @ \$3.700000 (System Price) - 776.000000 Units on hand (VUK.AX)			108.64	178,258.01 CR
22/06/2021	Revaluation - 22/06/2021 @ \$5.800000 (System Price) - 1,000.000000 Units on hand (NAN.AX)			20.00	178,278.01 CR
22/06/2021	Revaluation - 22/06/2021 @ \$3.630000 (System Price) - 11,994.000000 Units on hand (TLS.AX)			1,199.40	179,477.41 CR
22/06/2021	Revaluation - 22/06/2021 @ \$26.730000 (System Price) - 5,078.000000 Units on hand (NAB.AX)			1,574.18	181,051.59 CR
22/06/2021	Revaluation - 22/06/2021 @ \$46.680000 (System Price) - 215.000000 Units on hand (BHP.AX)			230.05	181,281.64 CR
22/06/2021	Revaluation - 22/06/2021 @ \$43.350000 (System Price) - 1,000.000000 Units on hand (WOW.AX)			330.00	181,611.64 CR
22/06/2021	Revaluation - 22/06/2021 @ \$28.680000 (System Price) - 3,599.000000 Units on hand (ANZ.AX)			2,159.40	183,771.04 CR
22/06/2021	Revaluation - 22/06/2021 @ \$3.260000 (System Price) - 5,648.000000 Units on hand (ORA.AX)			282.40	184,053.44 CR
22/06/2021	Revaluation - 22/06/2021 @ \$3.740000 (System Price) - 3,675.000000 Units on hand (AZJ.AX)			147.00	184,200.44 CR
22/06/2021	Revaluation - 22/06/2021 @ \$7.480000 (System Price) - 3,855.000000 Units on hand (STO.AX)			886.65	185,087.09 CR
22/06/2021	Revaluation - 22/06/2021 @ \$23.340000 (System Price) - 1,168.000000 Units on hand (WPL.AX)			665.76	185,752.85 CR
23/06/2021	Revaluation - 23/06/2021 @ \$6.210000 (System Price) - 4,000.000000 Units on hand (VRT.AX)		320.00		185,432.85 CR
23/06/2021	Revaluation - 23/06/2021 @ \$26.080000 (System Price) - 7,870.000000 Units on hand (WBC.AX)		4,171.10		181,261.75 CR
23/06/2021	Revaluation - 23/06/2021 @ \$3.670000 (System Price) - 776.000000 Units on hand (VUK.AX)		23.28		181,238.47 CR
23/06/2021	Revaluation - 23/06/2021 @ \$5.810000 (System Price) - 1,000.000000 Units on hand (NAN.AX)			10.00	181,248.47 CR
23/06/2021	Revaluation - 23/06/2021 @ \$3.600000 (System Price) - 11,994.000000 Units on hand (TLS.AX)		359.82		180,888.65 CR
23/06/2021	Revaluation - 23/06/2021 @ \$26.370000 (System Price) - 5,078.000000 Units on hand (NAB.AX)		1,828.08		179,060.57 CR

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2021	Revaluation - 23/06/2021 @ \$47.160000 (System Price) - 215.000000 Units on hand (BHP.AX)			103.20	179,163.77 CR
23/06/2021	Revaluation - 23/06/2021 @ \$42.510000 (System Price) - 1,000.000000 Units on hand (WOW.AX)		840.00		178,323.77 CR
23/06/2021	Revaluation - 23/06/2021 @ \$28.270000 (System Price) - 3,599.000000 Units on hand (ANZ.AX)		1,475.59		176,848.18 CR
23/06/2021	Revaluation - 23/06/2021 @ \$3.250000 (System Price) - 5,648.000000 Units on hand (ORA.AX)		56.48		176,791.70 CR
23/06/2021	Revaluation - 23/06/2021 @ \$3.730000 (System Price) - 3,675.000000 Units on hand (AZJ.AX)		36.75		176,754.95 CR
23/06/2021	Revaluation - 23/06/2021 @ \$7.300000 (System Price) - 3,855.000000 Units on hand (STO.AX)		693.90		176,061.05 CR
23/06/2021	Revaluation - 23/06/2021 @ \$22.850000 (System Price) - 1,168.000000 Units on hand (WPL.AX)		572.32		175,488.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.600000 (System Price) - 4,000.000000 Units on hand (VRT.AX)			1,560.00	177,048.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 7,870.000000 Units on hand (WBC.AX)		2,124.90		174,923.83 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 776.000000 Units on hand (VUK.AX)			7.76	174,931.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.870000 (System Price) - 1,000.000000 Units on hand (NAN.AX)			60.00	174,991.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 11,994.000000 Units on hand (TLS.AX)			1,919.04	176,910.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 5,078.000000 Units on hand (NAB.AX)		761.70		176,148.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 215.000000 Units on hand (BHP.AX)			303.15	176,452.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 1,000.000000 Units on hand (WOW.AX)		700.31		175,751.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,599.000000 Units on hand (ANZ.AX)		431.88		175,319.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 5,648.000000 Units on hand (ORA.AX)			451.84	175,771.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 3,675.000000 Units on hand (AZJ.AX)		36.75		175,734.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 3,855.000000 Units on hand (STO.AX)		809.55		174,925.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 1,000.000000 Units on hand (EDV.AX)			2,610.31	177,535.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,168.000000 Units on hand (WPL.AX)		747.52		176,788.22 CR
			50,158.60	226,946.82	176,788.22 CR

Interest Received (25000)

ANZ Cash Management Account - Morgans (ANZCMA)

01/07/2020	Interest			89.74	89.74 CR
01/10/2020	Interest			70.25	159.99 CR

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2021	Interest			60.92	220.91 CR
01/04/2021	Interest			54.38	275.29 CR
				275.29	275.29 CR
<u>National Australia Bank Term Deposit (NAB147684777)</u>					
14/06/2021	Interest Reinvested			2,732.48	2,732.48 CR
				2,732.48	2,732.48 CR
<u>National Australia Bank Cash Manager Account - 17-651-2739 (NAB176512739)</u>					
31/07/2020	Credit Interest			4.12	4.12 CR
31/08/2020	Credit Interest			1.03	5.15 CR
30/09/2020	Credit Interest			1.00	6.15 CR
30/10/2020	Credit Interest			1.00	7.15 CR
30/11/2020	Credit Interest			1.03	8.18 CR
31/12/2020	Credit Interest			1.03	9.21 CR
29/01/2021	Credit Interest			0.97	10.18 CR
26/02/2021	Credit Interest			0.93	11.11 CR
31/03/2021	Credit Interest			1.10	12.21 CR
30/04/2021	Credit Interest			1.16	13.37 CR
31/05/2021	Credit Interest			1.30	14.67 CR
30/06/2021	Credit Interest			1.56	16.23 CR
				16.23	16.23 CR
<u>Share Trading Account (Share Trading Account)</u>					
31/07/2020	Interest			0.31	0.31 CR
31/08/2020	Interest			0.29	0.60 CR
30/09/2020	Interest			0.32	0.92 CR
30/10/2020	Interest			0.30	1.22 CR
30/11/2020	Interest			0.29	1.51 CR
31/12/2020	Interest			0.33	1.84 CR
29/01/2021	Interest			0.29	2.13 CR
26/02/2021	Interest			0.28	2.41 CR
31/03/2021	Interest			0.33	2.74 CR
30/04/2021	Interest			0.30	3.04 CR
31/05/2021	Interest			0.29	3.33 CR
30/06/2021	Interest			0.32	3.65 CR
				3.65	3.65 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/04/2021	INTERNET MULTI TFR DGZ Pmt 000180646060 414485		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/04/2021	ATO004000014312798ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
24/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 184480115 DGZ Chartered		550.00		550.00 DR

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Accc				
			550.00		550.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
30/09/2020	Wealth Fees		1,294.34		1,294.34 DR
31/12/2020	Wealth Fees		1,251.19		2,545.53 DR
31/03/2021	Wealth Fees		1,441.54		3,987.07 DR
30/06/2021	Wealth Fees		1,464.54		5,451.61 DR
			5,451.61		5,451.61 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 10) (PHIIVA00011P)</u>					
30/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 164120203 payment for farm		33,161.85		33,161.85 DR
			33,161.85		33,161.85 DR
<u>(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 11) (PHIIVA00012P)</u>					
30/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 164120203 payment for farm		37,144.25		37,144.25 DR
			37,144.25		37,144.25 DR
<u>(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 12) (PHIIVA00013P)</u>					
30/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 164120203 payment for farm		2,733.90		2,733.90 DR
			2,733.90		2,733.90 DR
<u>(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 13) (PHIIVA00014P)</u>					
30/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 164120203 payment for farm		1,340.00		1,340.00 DR
			1,340.00		1,340.00 DR
<u>(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 14) (PHIIVA00023P)</u>					
30/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 164120203 payment for farm		620.00		620.00 DR
			620.00		620.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
29/07/2020	Create Entries - Franking Credits Adjustment - 29/07/2020			510.30	510.30 CR
20/06/2021	Create Entries - Franking Credits Adjustment - 20/06/2021			4,995.62	5,505.92 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,956.26	7,462.18 CR
				7,462.18	7,462.18 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
29/07/2020	Create Entries - Profit/Loss Allocation - 29/07/2020			450.38	450.38 CR
29/07/2020	Create Entries - Profit/Loss Allocation - 29/07/2020			22.38	472.76 CR
29/07/2020	Create Entries - Profit/Loss Allocation - 29/07/2020			1.67	474.43 CR
29/07/2020	Create Entries - Profit/Loss Allocation - 29/07/2020			32.29	506.72 CR
29/07/2020	Create Entries - Profit/Loss Allocation - 29/07/2020			14.92	521.64 CR
30/07/2020	System Member Journals			37,144.25	37,665.89 CR
30/07/2020	System Member Journals			2,733.90	40,399.79 CR

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2020	System Member Journals			33,161.85	73,561.64 CR
30/07/2020	System Member Journals			1,340.00	74,901.64 CR
30/07/2020	System Member Journals			620.00	75,521.64 CR
01/08/2020	Create Entries - Profit/Loss Allocation - 01/08/2020			9,613.06	85,134.70 CR
01/08/2020	Create Entries - Profit/Loss Allocation - 01/08/2020			703.37	85,838.07 CR
01/08/2020	Create Entries - Profit/Loss Allocation - 01/08/2020			324.55	86,162.62 CR
20/06/2021	Create Entries - Profit/Loss Allocation - 20/06/2021		192,261.94		106,099.32 DR
20/06/2021	Create Entries - Profit/Loss Allocation - 20/06/2021		14,067.43		120,166.75 DR
20/06/2021	Create Entries - Profit/Loss Allocation - 20/06/2021		6,491.02		126,657.77 DR
21/06/2021	System Member Journals		25,000.00		151,657.77 DR
21/06/2021	Create Entries - Profit/Loss Allocation - 21/06/2021			11,656.75	140,001.02 DR
21/06/2021	Create Entries - Profit/Loss Allocation - 21/06/2021			853.22	139,147.80 DR
21/06/2021	Create Entries - Profit/Loss Allocation - 21/06/2021			394.20	138,753.60 DR
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021		1,655.71		140,409.31 DR
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021		121.04		140,530.35 DR
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021		56.01		140,586.36 DR
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021		46.80		140,633.16 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,830.50		145,463.66 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		353.14		145,816.80 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		163.41		145,980.21 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		136.54		146,116.75 DR
			245,183.54	99,066.79	146,116.75 DR

Opening Balance (50010)

(Opening Balance) Philpott, Ivan - Pension (Account Based Pension 10) (PHIIVA00011P)

01/07/2020	Opening Balance				895,241.76 CR
01/07/2020	Close Period Journal		147,487.19		747,754.57 CR
			147,487.19		747,754.57 CR

(Opening Balance) Philpott, Ivan - Pension (Account Based Pension 11) (PHIIVA00012P)

01/07/2020	Opening Balance				44,497.24 CR
01/07/2020	Close Period Journal		7,330.61		37,166.63 CR
			7,330.61		37,166.63 CR

(Opening Balance) Philpott, Ivan - Pension (Account Based Pension 12) (PHIIVA00013P)

01/07/2020	Opening Balance				3,266.72 CR
01/07/2020	Close Period Journal		531.15		2,735.57 CR
			531.15		2,735.57 CR

(Opening Balance) Philpott, Ivan - Pension (Account Based Pension 13) (PHIIVA00014P)

01/07/2020	Opening Balance				64,180.33 CR
01/07/2020	Close Period Journal		10,565.62		53,614.71 CR
			10,565.62		53,614.71 CR

(Opening Balance) Philpott, Ivan - Pension (Account Based Pension 14) (PHIIVA00023P)

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			24,758.72	24,758.72 CR
				24,758.72	24,758.72 CR
Contributions (52420)					
<u>(Contributions) Philpott, Ivan - Accumulation (PHIIVA00010A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
21/06/2021	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Philpott, Ivan - Pension (Account Based Pension 10) (PHIIVA00011P)</u>					
01/07/2020	Opening Balance				125,107.19 DR
01/07/2020	Close Period Journal			125,107.19	0.00 DR
29/07/2020	Create Entries - Profit/Loss Allocation - 29/07/2020		450.38		450.38 DR
01/08/2020	Create Entries - Profit/Loss Allocation - 01/08/2020		9,613.06		10,063.44 DR
20/06/2021	Create Entries - Profit/Loss Allocation - 20/06/2021			192,261.94	182,198.50 CR
21/06/2021	Create Entries - Profit/Loss Allocation - 21/06/2021		11,656.75		170,541.75 CR
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021			1,655.71	172,197.46 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,830.50	177,027.96 CR
			21,720.19	323,855.34	177,027.96 CR
<u>(Share of Profit/(Loss)) Philpott, Ivan - Pension (Account Based Pension 11) (PHIIVA00012P)</u>					
01/07/2020	Opening Balance				6,220.61 DR
01/07/2020	Close Period Journal			6,220.61	0.00 DR
29/07/2020	Create Entries - Profit/Loss Allocation - 29/07/2020		22.38		22.38 DR
			22.38	6,220.61	22.38 DR
<u>(Share of Profit/(Loss)) Philpott, Ivan - Pension (Account Based Pension 12) (PHIIVA00013P)</u>					
01/07/2020	Opening Balance				451.15 DR
01/07/2020	Close Period Journal			451.15	0.00 DR
29/07/2020	Create Entries - Profit/Loss Allocation - 29/07/2020		1.67		1.67 DR
			1.67	451.15	1.67 DR
<u>(Share of Profit/(Loss)) Philpott, Ivan - Pension (Account Based Pension 13) (PHIIVA00014P)</u>					
01/07/2020	Opening Balance				8,965.62 DR
01/07/2020	Close Period Journal			8,965.62	0.00 DR
29/07/2020	Create Entries - Profit/Loss Allocation - 29/07/2020		32.29		32.29 DR
01/08/2020	Create Entries - Profit/Loss Allocation - 01/08/2020		703.37		735.66 DR
20/06/2021	Create Entries - Profit/Loss Allocation - 20/06/2021			14,067.43	13,331.77 CR
21/06/2021	Create Entries - Profit/Loss Allocation - 21/06/2021		853.22		12,478.55 CR
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021			121.04	12,599.59 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			353.14	12,952.73 CR
			1,588.88	23,507.23	12,952.73 CR
<u>(Share of Profit/(Loss)) Philpott, Ivan - Pension (Account Based Pension 14) (PHIIVA00023P)</u>					
01/07/2020	Opening Balance				241.28 DR

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			241.28	0.00 DR
29/07/2020	Create Entries - Profit/Loss Allocation - 29/07/2020		14.92		14.92 DR
01/08/2020	Create Entries - Profit/Loss Allocation - 01/08/2020		324.55		339.47 DR
20/06/2021	Create Entries - Profit/Loss Allocation - 20/06/2021			6,491.02	6,151.55 CR
21/06/2021	Create Entries - Profit/Loss Allocation - 21/06/2021		394.20		5,757.35 CR
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021			56.01	5,813.36 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			163.41	5,976.77 CR
			733.67	6,951.72	5,976.77 CR
<u>(Share of Profit/(Loss)) Philpott, Ivan - Pension (Account Based Pension 15) (PHIIVA00027P)</u>					
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021			46.80	46.80 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			136.54	183.34 CR
				183.34	183.34 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 10) (PHIIVA00011P)</u>					
01/07/2020	Opening Balance				22,380.00 DR
01/07/2020	Close Period Journal			22,380.00	0.00 DR
30/07/2020	System Member Journals		33,161.85		33,161.85 DR
			33,161.85	22,380.00	33,161.85 DR
<u>(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 11) (PHIIVA00012P)</u>					
01/07/2020	Opening Balance				1,110.00 DR
01/07/2020	Close Period Journal			1,110.00	0.00 DR
30/07/2020	System Member Journals		37,144.25		37,144.25 DR
			37,144.25	1,110.00	37,144.25 DR
<u>(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 12) (PHIIVA00013P)</u>					
01/07/2020	Opening Balance				80.00 DR
01/07/2020	Close Period Journal			80.00	0.00 DR
30/07/2020	System Member Journals		2,733.90		2,733.90 DR
			2,733.90	80.00	2,733.90 DR
<u>(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 13) (PHIIVA00014P)</u>					
01/07/2020	Opening Balance				1,600.00 DR
01/07/2020	Close Period Journal			1,600.00	0.00 DR
30/07/2020	System Member Journals		1,340.00		1,340.00 DR
			1,340.00	1,600.00	1,340.00 DR
<u>(Pensions Paid) Philpott, Ivan - Pension (Account Based Pension 14) (PHIIVA00023P)</u>					
30/07/2020	System Member Journals		620.00		620.00 DR
			620.00		620.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Philpott, Ivan - Pension (Account Based Pension 14) (PHIIVA00023P)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
			25,000.00		0.00 DR
<u>(Internal Transfers In) Philpott, Ivan - Pension (Account Based Pension 15) (PHIIVA00027P)</u>					

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2021	New Pension Member			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Philpott, Ivan - Accumulation (PHIIVA00010A)</u>					
01/07/2020	Opening Balance				25,000.00 DR
01/07/2020	Close Period Journal			25,000.00	0.00 DR
22/06/2021	New Pension Member		25,000.00		25,000.00 DR
			25,000.00	25,000.00	25,000.00 DR
Bank Accounts (60400)					
<u>ANZ Cash Management Account - Morgans (ANZCMA)</u>					
01/07/2020	Opening Balance				62,517.97 DR
01/07/2020	Interest		89.74		62,607.71 DR
03/07/2020	NAB Dividend		1,190.70		63,798.41 DR
19/08/2020	Virtus Health Purchase			12,623.29	51,175.12 DR
31/08/2020	Nanosonics Purchase			6,182.50	44,992.62 DR
18/09/2020	WPL Dividend		423.37		45,415.99 DR
21/09/2020	AZJ Dividend		503.48		45,919.47 DR
22/09/2020	BHP Dividend		162.23		46,081.70 DR
24/09/2020	TLS Dividend		959.52		47,041.22 DR
24/09/2020	STO Dividend		112.33		47,153.55 DR
30/09/2020	ANZ Dividend		899.75		48,053.30 DR
30/09/2020	Wealth Fees			1,294.34	46,758.96 DR
01/10/2020	Interest		70.25		46,829.21 DR
06/10/2020	WOW Dividend		480.00		47,309.21 DR
12/10/2020	ORA Dividend		310.64		47,619.85 DR
10/12/2020	NAB Dividend		1,523.40		49,143.25 DR
16/12/2020	ANZ Dividend		1,259.65		50,402.90 DR
18/12/2020	WBC Dividend		2,439.70		52,842.60 DR
31/12/2020	Wealth Fees			1,251.19	51,591.41 DR
01/01/2021	Interest		60.92		51,652.33 DR
23/03/2021	BHP Dividend		281.94		51,934.27 DR
24/03/2021	WPL Dividend		178.66		52,112.93 DR
25/03/2021	STO Dividend		243.50		52,356.43 DR
26/03/2021	TLS Dividend		959.52		53,315.95 DR
31/03/2021	AZJ Dividend		529.20		53,845.15 DR
31/03/2021	Wealth Fees			1,441.54	52,403.61 DR
01/04/2021	ORA Dividend		367.12		52,770.73 DR
01/04/2021	Interest		54.38		52,825.11 DR
14/04/2021	WOW Dividend		530.00		53,355.11 DR
15/04/2021	VRT Dividend		480.00		53,835.11 DR
25/06/2021	WBC Dividend		4,564.60		58,399.71 DR
30/06/2021	Wealth Fees			1,464.54	56,935.17 DR
			18,674.60	24,257.40	56,935.17 DR
<u>National Australia Bank Term Deposit (NAB147684777)</u>					
01/07/2020	Opening Balance				227,707.56 DR
14/06/2021	Interest Reinvested		2,732.48		230,440.04 DR

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,732.48		230,440.04 DR
<u>National Australia Bank Cash Manager Account - 17-651-2739 (NAB176512739)</u>					
01/07/2020	Opening Balance				99,879.32 DR
13/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 163305214 DGZ			550.00	99,329.32 DR
30/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 164120203 payment for farm			75,000.00	24,329.32 DR
31/07/2020	Credit Interest		4.12		24,333.44 DR
31/08/2020	Credit Interest		1.03		24,334.47 DR
30/09/2020	Credit Interest		1.00		24,335.47 DR
30/10/2020	Credit Interest		1.00		24,336.47 DR
30/11/2020	Credit Interest		1.03		24,337.50 DR
31/12/2020	Credit Interest		1.03		24,338.53 DR
29/01/2021	Credit Interest		0.97		24,339.50 DR
26/02/2021	Credit Interest		0.93		24,340.43 DR
31/03/2021	Credit Interest		1.10		24,341.53 DR
15/04/2021	ATO004000014312798ATO 012721		9,626.16		33,967.69 DR
22/04/2021	INTERNET MULTI TFR DGZ Pmt 000180646060 414485			3,300.00	30,667.69 DR
30/04/2021	Credit Interest		1.16		30,668.85 DR
31/05/2021	Credit Interest		1.30		30,670.15 DR
21/06/2021	INTERNET TRANSFER ivans supera I * R PHILPO		25,000.00		55,670.15 DR
24/06/2021	INTERNET TRANSFER Internet Transfer PYMT-ID 184480115 DGZ Chartered Accc			550.00	55,120.15 DR
30/06/2021	Credit Interest		1.56		55,121.71 DR
			34,642.39	79,400.00	55,121.71 DR
<u>Share Trading Account (Share Trading Account)</u>					
01/07/2020	Opening Balance				3,723.96 DR
31/07/2020	Interest		0.31		3,724.27 DR
31/08/2020	Interest		0.29		3,724.56 DR
30/09/2020	Interest		0.32		3,724.88 DR
30/10/2020	Interest		0.30		3,725.18 DR
30/11/2020	Interest		0.29		3,725.47 DR
31/12/2020	Interest		0.33		3,725.80 DR
29/01/2021	Interest		0.29		3,726.09 DR
26/02/2021	Interest		0.28		3,726.37 DR
31/03/2021	Interest		0.33		3,726.70 DR
30/04/2021	Interest		0.30		3,727.00 DR
31/05/2021	Interest		0.29		3,727.29 DR
30/06/2021	Interest		0.32		3,727.61 DR
			3.65		3,727.61 DR
<u>Reinvestment Residual Account (62550)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance				6.31 DR
					6.31 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance				4.09 DR
					4.09 DR

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance				24.98 DR
					24.98 DR
<u>Woolworths Ltd Shares (WOW.AX)</u>					
01/07/2020	Opening Balance				5.41 DR
					5.41 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	3,599.00			67,085.36 DR
29/07/2020	Revaluation - 29/07/2020 @ \$18.450000 (System Price) - 3,599.000000 Units on hand			683.81	66,401.55 DR
01/08/2020	Revaluation - 31/07/2020 @ \$17.960000 (System Price) - 3,599.000000 Units on hand			1,763.51	64,638.04 DR
20/06/2021	Revaluation - 18/06/2021 @ \$28.980000 (System Price) - 3,599.000000 Units on hand		39,660.98		104,299.02 DR
21/06/2021	Revaluation - 21/06/2021 @ \$28.080000 (System Price) - 3,599.000000 Units on hand			3,239.10	101,059.92 DR
22/06/2021	Revaluation - 22/06/2021 @ \$28.680000 (System Price) - 3,599.000000 Units on hand		2,159.40		103,219.32 DR
23/06/2021	Revaluation - 23/06/2021 @ \$28.270000 (System Price) - 3,599.000000 Units on hand			1,475.59	101,743.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,599.000000 Units on hand			431.88	101,311.85 DR
		3,599.00	41,820.38	7,593.89	101,311.85 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2020	Opening Balance	3,675.00			18,081.00 DR
29/07/2020	Revaluation - 29/07/2020 @ \$4.540000 (System Price) - 3,675.000000 Units on hand			1,396.50	16,684.50 DR
01/08/2020	Revaluation - 31/07/2020 @ \$4.450000 (System Price) - 3,675.000000 Units on hand			330.75	16,353.75 DR
20/06/2021	Revaluation - 18/06/2021 @ \$3.770000 (System Price) - 3,675.000000 Units on hand			2,499.00	13,854.75 DR
21/06/2021	Revaluation - 21/06/2021 @ \$3.700000 (System Price) - 3,675.000000 Units on hand			257.25	13,597.50 DR
22/06/2021	Revaluation - 22/06/2021 @ \$3.740000 (System Price) - 3,675.000000 Units on hand		147.00		13,744.50 DR
23/06/2021	Revaluation - 23/06/2021 @ \$3.730000 (System Price) - 3,675.000000 Units on hand			36.75	13,707.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.720000 (System Price) - 3,675.000000 Units on hand			36.75	13,671.00 DR
		3,675.00	147.00	4,557.00	13,671.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	215.00			7,701.30 DR
29/07/2020	Revaluation - 29/07/2020 @ \$37.300000 (System Price) - 215.000000 Units on hand		318.20		8,019.50 DR
01/08/2020	Revaluation - 31/07/2020 @ \$36.750000 (System Price) - 215.000000 Units on			118.25	7,901.25 DR

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
20/06/2021	Revaluation - 18/06/2021 @ \$46.520000 (System Price) - 215.000000 Units on hand		2,100.55		10,001.80 DR
21/06/2021	Revaluation - 21/06/2021 @ \$45.610000 (System Price) - 215.000000 Units on hand			195.65	9,806.15 DR
22/06/2021	Revaluation - 22/06/2021 @ \$46.680000 (System Price) - 215.000000 Units on hand		230.05		10,036.20 DR
23/06/2021	Revaluation - 23/06/2021 @ \$47.160000 (System Price) - 215.000000 Units on hand		103.20		10,139.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 215.000000 Units on hand		303.15		10,442.55 DR
		215.00	3,055.15	313.90	10,442.55 DR
Endeavour Group Limited (EDV.AX)					
24/06/2021	Demerger - WOW.AX & EDV.AX	1,000.00	3,679.69		3,679.69 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.290000 (System Price) - 1,000.000000 Units on hand		2,610.31		6,290.00 DR
		1,000.00	6,290.00		6,290.00 DR
National Australia Bank Limited (NAB.AX)					
01/07/2020	Opening Balance	5,078.00			92,521.16 DR
29/07/2020	Revaluation - 29/07/2020 @ \$18.180000 (System Price) - 5,078.000000 Units on hand			203.12	92,318.04 DR
01/08/2020	Revaluation - 31/07/2020 @ \$17.660000 (System Price) - 5,078.000000 Units on hand			2,640.56	89,677.48 DR
20/06/2021	Revaluation - 18/06/2021 @ \$26.870000 (System Price) - 5,078.000000 Units on hand		46,768.38		136,445.86 DR
21/06/2021	Revaluation - 21/06/2021 @ \$26.420000 (System Price) - 5,078.000000 Units on hand			2,285.10	134,160.76 DR
22/06/2021	Revaluation - 22/06/2021 @ \$26.730000 (System Price) - 5,078.000000 Units on hand		1,574.18		135,734.94 DR
23/06/2021	Revaluation - 23/06/2021 @ \$26.370000 (System Price) - 5,078.000000 Units on hand			1,828.08	133,906.86 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 5,078.000000 Units on hand			761.70	133,145.16 DR
		5,078.00	48,342.56	7,718.56	133,145.16 DR
Nanosonics Limited (NAN.AX)					
31/08/2020	Nanosonics Purchase	1,000.00	6,182.50		6,182.50 DR
20/06/2021	Revaluation - 18/06/2021 @ \$5.910000 (System Price) - 1,000.000000 Units on hand			272.50	5,910.00 DR
21/06/2021	Revaluation - 21/06/2021 @ \$5.780000 (System Price) - 1,000.000000 Units on hand			130.00	5,780.00 DR
22/06/2021	Revaluation - 22/06/2021 @ \$5.800000 (System Price) - 1,000.000000 Units on hand		20.00		5,800.00 DR
23/06/2021	Revaluation - 23/06/2021 @ \$5.810000 (System Price) - 1,000.000000 Units on hand		10.00		5,810.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.870000 (System Price) - 1,000.000000 Units on hand		60.00		5,870.00 DR
		1,000.00	6,272.50	402.50	5,870.00 DR

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Orora Limited (ORA.AX)</u>					
01/07/2020	Opening Balance	5,648.00			14,345.92 DR
29/07/2020	Revaluation - 29/07/2020 @ \$2.310000 (System Price) - 5,648.000000 Units on hand			1,299.04	13,046.88 DR
01/08/2020	Revaluation - 31/07/2020 @ \$2.300000 (System Price) - 5,648.000000 Units on hand			56.48	12,990.40 DR
20/06/2021	Revaluation - 18/06/2021 @ \$3.230000 (System Price) - 5,648.000000 Units on hand		5,252.64		18,243.04 DR
21/06/2021	Revaluation - 21/06/2021 @ \$3.210000 (System Price) - 5,648.000000 Units on hand			112.96	18,130.08 DR
22/06/2021	Revaluation - 22/06/2021 @ \$3.260000 (System Price) - 5,648.000000 Units on hand		282.40		18,412.48 DR
23/06/2021	Revaluation - 23/06/2021 @ \$3.250000 (System Price) - 5,648.000000 Units on hand			56.48	18,356.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 5,648.000000 Units on hand		451.84		18,807.84 DR
		5,648.00	5,986.88	1,524.96	18,807.84 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2020	Opening Balance	3,855.00			20,431.50 DR
29/07/2020	Revaluation - 29/07/2020 @ \$5.330000 (System Price) - 3,855.000000 Units on hand		115.65		20,547.15 DR
01/08/2020	Revaluation - 31/07/2020 @ \$5.270000 (System Price) - 3,855.000000 Units on hand			231.30	20,315.85 DR
20/06/2021	Revaluation - 18/06/2021 @ \$7.340000 (System Price) - 3,855.000000 Units on hand		7,979.85		28,295.70 DR
21/06/2021	Revaluation - 21/06/2021 @ \$7.250000 (System Price) - 3,855.000000 Units on hand			346.95	27,948.75 DR
22/06/2021	Revaluation - 22/06/2021 @ \$7.480000 (System Price) - 3,855.000000 Units on hand		886.65		28,835.40 DR
23/06/2021	Revaluation - 23/06/2021 @ \$7.300000 (System Price) - 3,855.000000 Units on hand			693.90	28,141.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 3,855.000000 Units on hand			809.55	27,331.95 DR
		3,855.00	8,982.15	2,081.70	27,331.95 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	11,994.00			37,541.22 DR
29/07/2020	Revaluation - 29/07/2020 @ \$3.360000 (System Price) - 11,994.000000 Units on hand		2,758.62		40,299.84 DR
01/08/2020	Revaluation - 31/07/2020 @ \$3.350000 (System Price) - 11,994.000000 Units on hand			119.94	40,179.90 DR
20/06/2021	Revaluation - 18/06/2021 @ \$3.570000 (System Price) - 11,994.000000 Units on hand		2,638.68		42,818.58 DR
21/06/2021	Revaluation - 21/06/2021 @ \$3.530000 (System Price) - 11,994.000000 Units on hand			479.76	42,338.82 DR
22/06/2021	Revaluation - 22/06/2021 @ \$3.630000 (System Price) - 11,994.000000 Units on hand		1,199.40		43,538.22 DR
23/06/2021	Revaluation - 23/06/2021 @ \$3.600000			359.82	43,178.40 DR

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 11,994.000000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 11,994.000000 Units on hand		1,919.04		45,097.44 DR
		11,994.00	8,515.74	959.52	45,097.44 DR
<u>Virtus Health Limited (VRT.AX)</u>					
19/08/2020	Virtus Health Purchase	4,000.00	12,623.29		12,623.29 DR
20/06/2021	Revaluation - 18/06/2021 @ \$6.100000 (System Price) - 4,000.000000 Units on hand		11,776.71		24,400.00 DR
21/06/2021	Revaluation - 21/06/2021 @ \$6.060000 (System Price) - 4,000.000000 Units on hand			160.00	24,240.00 DR
22/06/2021	Revaluation - 22/06/2021 @ \$6.290000 (System Price) - 4,000.000000 Units on hand		920.00		25,160.00 DR
23/06/2021	Revaluation - 23/06/2021 @ \$6.210000 (System Price) - 4,000.000000 Units on hand			320.00	24,840.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.600000 (System Price) - 4,000.000000 Units on hand		1,560.00		26,400.00 DR
		4,000.00	26,880.00	480.00	26,400.00 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2020	Opening Balance	776.00			1,284.28 DR
29/07/2020	Revaluation - 29/07/2020 @ \$1.795000 (System Price) - 776.000000 Units on hand		108.64		1,392.92 DR
01/08/2020	Revaluation - 31/07/2020 @ \$1.625000 (System Price) - 776.000000 Units on hand			131.92	1,261.00 DR
20/06/2021	Revaluation - 18/06/2021 @ \$3.720000 (System Price) - 776.000000 Units on hand		1,625.72		2,886.72 DR
21/06/2021	Revaluation - 21/06/2021 @ \$3.560000 (System Price) - 776.000000 Units on hand			124.16	2,762.56 DR
22/06/2021	Revaluation - 22/06/2021 @ \$3.700000 (System Price) - 776.000000 Units on hand		108.64		2,871.20 DR
23/06/2021	Revaluation - 23/06/2021 @ \$3.670000 (System Price) - 776.000000 Units on hand			23.28	2,847.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.680000 (System Price) - 776.000000 Units on hand		7.76		2,855.68 DR
		776.00	1,850.76	279.36	2,855.68 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	7,870.00			141,266.50 DR
29/07/2020	Revaluation - 29/07/2020 @ \$17.700000 (System Price) - 7,870.000000 Units on hand			1,967.50	139,299.00 DR
01/08/2020	Revaluation - 31/07/2020 @ \$17.090000 (System Price) - 7,870.000000 Units on hand			4,800.70	134,498.30 DR
20/06/2021	Revaluation - 18/06/2021 @ \$26.880000 (System Price) - 7,870.000000 Units on hand		77,047.30		211,545.60 DR
21/06/2021	Revaluation - 21/06/2021 @ \$26.150000 (System Price) - 7,870.000000 Units on hand			5,745.10	205,800.50 DR
22/06/2021	Revaluation - 22/06/2021 @ \$26.610000 (System Price) - 7,870.000000 Units on hand		3,620.20		209,420.70 DR

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2021	Revaluation - 23/06/2021 @ \$26.080000 (System Price) - 7,870.000000 Units on hand			4,171.10	205,249.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 7,870.000000 Units on hand			2,124.90	203,124.70 DR
		7,870.00	80,667.50	18,809.30	203,124.70 DR
<u>Woolworths Ltd Shares (WOW.AX)</u>					
01/07/2020	Opening Balance	1,000.00			37,280.00 DR
29/07/2020	Revaluation - 29/07/2020 @ \$38.840000 (System Price) - 1,000.000000 Units on hand		1,560.00		38,840.00 DR
01/08/2020	Revaluation - 31/07/2020 @ \$38.680000 (System Price) - 1,000.000000 Units on hand			160.00	38,680.00 DR
20/06/2021	Revaluation - 18/06/2021 @ \$42.670000 (System Price) - 1,000.000000 Units on hand		3,990.00		42,670.00 DR
21/06/2021	Revaluation - 21/06/2021 @ \$43.020000 (System Price) - 1,000.000000 Units on hand		350.00		43,020.00 DR
22/06/2021	Revaluation - 22/06/2021 @ \$43.350000 (System Price) - 1,000.000000 Units on hand		330.00		43,350.00 DR
23/06/2021	Revaluation - 23/06/2021 @ \$42.510000 (System Price) - 1,000.000000 Units on hand			840.00	42,510.00 DR
24/06/2021	Demerger - WOW.AX & EDV.AX	0.00		3,679.69	38,830.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 1,000.000000 Units on hand			700.31	38,130.00 DR
		1,000.00	6,230.00	5,380.00	38,130.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	1,168.00			25,287.20 DR
29/07/2020	Revaluation - 29/07/2020 @ \$20.260000 (System Price) - 1,168.000000 Units on hand			1,623.52	23,663.68 DR
01/08/2020	Revaluation - 31/07/2020 @ \$20.010000 (System Price) - 1,168.000000 Units on hand			292.00	23,371.68 DR
20/06/2021	Revaluation - 18/06/2021 @ \$23.200000 (System Price) - 1,168.000000 Units on hand		3,725.92		27,097.60 DR
21/06/2021	Revaluation - 21/06/2021 @ \$22.770000 (System Price) - 1,168.000000 Units on hand			502.24	26,595.36 DR
22/06/2021	Revaluation - 22/06/2021 @ \$23.340000 (System Price) - 1,168.000000 Units on hand		665.76		27,261.12 DR
23/06/2021	Revaluation - 23/06/2021 @ \$22.850000 (System Price) - 1,168.000000 Units on hand			572.32	26,688.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,168.000000 Units on hand			747.52	25,941.28 DR
		1,168.00	4,391.68	3,737.60	25,941.28 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				9,885.16 DR
29/07/2020	Create Entries - Franking Credits Adjustment - 29/07/2020		510.30		10,395.46 DR
15/04/2021	ATO004000014312798ATO 012721			9,885.16	510.30 DR
20/06/2021	Create Entries - Franking Credits Adjustment - 20/06/2021		4,995.62		5,505.92 DR

I & R PHILPOTT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,956.26		7,462.18 DR
			7,462.18	9,885.16	7,462.18 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2020	Opening Balance				550.00 CR
13/07/2020	INTERNET TRANSFER Internet Transfer PYMT-ID 163305214 DGZ		550.00		0.00 DR
			550.00		0.00 DR

Total Debits: 1,033,381.71

Total Credits: 1,033,381.71