

Ian Ditchfield Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>					
29/01/2021	dividend SCP [System Matched Income Data]			47.54	47.54 CR
30/06/2021				55.88	103.42 CR
30/06/2021	SCP.AX - Shopping Centres Australasia Property Group - Generate Tax Data - 30/06/2021				103.42 CR
			0.00	103.42	103.42 CR
Dividends Received (23900)					
<u>Amcor Plc (AMC.AX)</u>					
23/09/2020	dividend AMC [System Matched Income Data]			2,417.76	2,417.76 CR
15/12/2020	dividend AMC [System Matched Income Data]			2,500.87	4,918.63 CR
16/03/2021	dividend AMC [System Matched Income Data]			2,298.38	7,217.01 CR
15/06/2021	dividend AMC [System Matched Income Data]			2,284.78	9,501.79 CR
				9,501.79	9,501.79 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	dividend ANZ [System Matched Income Data]			891.75	891.75 CR
16/12/2020	dividend ANZ [System Matched Income Data]			1,248.45	2,140.20 CR
				2,140.20	2,140.20 CR
<u>Challenger Limited (CGF.AX)</u>					
23/03/2021	dividend CHG			1,210.40	1,210.40 CR
				1,210.40	1,210.40 CR
<u>Coles Group Limited. (COL.AX)</u>					
29/09/2020	dividend CGF [System Matched Income Data]			165.00	165.00 CR
26/03/2021	dividend CGF [System Matched Income Data]			198.00	363.00 CR
				363.00	363.00 CR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
26/08/2020	dividend JHG [System Matched Income Data]			372.14	372.14 CR
23/11/2020	dividend JHG [System Matched Income Data]			368.32	740.46 CR
03/03/2021	dividend JHG [System Matched Income Data]			345.00	1,085.46 CR
27/05/2021	dividend JHG [System Matched Income Data]			360.76	1,446.22 CR
				1,446.22	1,446.22 CR
<u>Medibank Private Limited (MPL.AX)</u>					
24/09/2020	dividend MBL [System Matched Income Data]			279.78	279.78 CR
25/03/2021	dividend MBL [System Matched Income Data]			257.58	537.36 CR
				537.36	537.36 CR
<u>Orora Limited (ORA.AX)</u>					
12/10/2020	dividend ORA			536.53	536.53 CR
01/04/2021	dividend ORA			634.08	1,170.61 CR
				1,170.61	1,170.61 CR
<u>Orica Limited (ORI.AX)</u>					

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08/07/2020	AUD UNFRANKED, 0.165 CFI, DRP NIL DISC			495.17	495.17 CR
15/01/2021	AUD UNFRANKED, 0.165 CFI, DRP NIL DISC			499.95	995.12 CR
				995.12	995.12 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
25/09/2020	AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP			362.52	362.52 CR
				362.52	362.52 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
17/09/2020	dividend RIO [System Matched Income Data]			396.14	396.14 CR
15/03/2021	dividend RIO			946.31	1,342.45 CR
				1,342.45	1,342.45 CR
<u>Santos Limited (STO.AX)</u>					
24/09/2020	dividend STO [System Matched Income Data]			296.08	296.08 CR
25/03/2021	dividend STO [System Matched Income Data]			641.80	937.88 CR
				937.88	937.88 CR
<u>Seven Network Limited (SVW.AX)</u>					
13/10/2020	seven [System Matched Income Data]			785.82	785.82 CR
20/04/2021	dividend SGH [System Matched Income Data]			860.66	1,646.48 CR
				1,646.48	1,646.48 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	dividend TLS [System Matched Income Data]			1,824.00	1,824.00 CR
26/03/2021	dividend TLS [System Matched Income Data]			1,824.00	3,648.00 CR
				3,648.00	3,648.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	dividend WFS [System Matched Income Data]			570.00	570.00 CR
31/03/2021	dividend WFS [System Matched Income Data]			528.00	1,098.00 CR
				1,098.00	1,098.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			2,637.60	2,637.60 CR
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			2,949.98	5,587.58 CR
				5,587.58	5,587.58 CR
Contributions (24200)					
<u>(Contributions) Ditchfield, Diana Jane - Accumulation (DITDIA00002A)</u>					
07/01/2021				195.88	195.88 CR
10/06/2021	ato			500.00	695.88 CR
24/06/2021	ato			32.95	728.83 CR
25/06/2021	DD super contrib			100,000.00	100,728.83 CR
				100,728.83	100,728.83 CR
<u>(Contributions) Ditchfield, Ian - Accumulation (DITIAN00002A)</u>					
09/07/2020	DC super			486.88	486.88 CR
20/08/2020	DC super			599.45	1,086.33 CR

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03/09/2020	DC super			114.00	1,200.33 CR
18/09/2020	DC super			350.31	1,550.64 CR
16/10/2020	DC super			988.83	2,539.47 CR
12/11/2020	DC super			532.48	3,071.95 CR
10/12/2020	DC super			476.19	3,548.14 CR
08/01/2021	DC super			1,073.93	4,622.07 CR
18/02/2021	DC super			574.16	5,196.23 CR
19/03/2021	DC super			855.95	6,052.18 CR
15/04/2021	DC super			1,083.24	7,135.42 CR
13/05/2021	DC super			861.29	7,996.71 CR
10/06/2021	DC super			570.00	8,566.71 CR
24/06/2021	DC super			47.50	8,614.21 CR
25/06/2021	ID concessional			16,385.79	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)

31/05/2021	Revaluation - 28/05/2021 @ \$49.950000 (System Price) - 748.000000 Units on hand (JHG.AX)			14,204.52	14,204.52 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.235000 (System Price) - 15,000.000000 Units on hand (IRD.AX)			2,580.00	16,784.52 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.130000 (System Price) - 4,441.000000 Units on hand (MPL.AX)			621.74	17,406.26 CR
31/05/2021	Revaluation - 28/05/2021 @ \$13.750000 (System Price) - 3,001.000000 Units on hand (ORI.AX)		8,672.89		8,733.37 CR
31/05/2021	Revaluation - 28/05/2021 @ \$6.880000 (System Price) - 10,161.000000 Units on hand (STO.AX)			16,054.38	24,787.75 CR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 600.000000 Units on hand (WES.AX)			6,420.00	31,207.75 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.520000 (System Price) - 150.000000 Units on hand (PDN.AX)			63.00	31,270.75 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.200000 (System Price) - 8,112.000000 Units on hand (CGF.AX)			6,408.48	37,679.23 CR
31/05/2021	Revaluation - 28/05/2021 @ \$11.020000 (System Price) - 9,063.000000 Units on hand (QBE.AX)			19,576.08	57,255.31 CR
31/05/2021	Revaluation - 28/05/2021 @ \$15.250000 (System Price) - 15,111.000000 Units on hand (AMC.AX)			11,635.47	68,890.78 CR
31/05/2021	Revaluation - 28/05/2021 @ \$123.020000 (System Price) - 183.000000 Units on hand (RIO.AX)			4,585.98	73,476.76 CR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 5,495.000000 Units on hand (WOW.AX)			25,441.85	98,918.61 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 22,800.000000 Units on hand (TLS.AX)			8,208.00	107,126.61 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.480000 (System Price) - 834.000000 Units on hand (SCP.AX)			250.20	107,376.81 CR
31/05/2021	Revaluation - 28/05/2021 @ \$16.610000 (System Price) - 600.000000 Units on hand (COL.AX)		336.00		107,040.81 CR
31/05/2021	Revaluation - 28/05/2021 @ \$20.350000			11,862.14	118,902.95 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,742.000000 Units on hand (SVW.AX)				
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 3,567.000000 Units on hand (ANZ.AX)			36,454.74	155,357.69 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.150000 (System Price) - 12,193.000000 Units on hand (ORA.AX)			7,437.73	162,795.42 CR
29/06/2021	Revaluation - 29/06/2021 @ \$20.550000 (System Price) - 3,742.000000 Units on hand (SVW.AX)			748.40	163,543.82 CR
29/06/2021	Revaluation - 29/06/2021 @ \$13.280000 (System Price) - 3,061.000000 Units on hand (ORI.AX)		1,608.79		161,935.03 CR
29/06/2021	Revaluation - 29/06/2021 @ \$3.160000 (System Price) - 4,441.000000 Units on hand (MPL.AX)			133.23	162,068.26 CR
29/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 600.000000 Units on hand (WES.AX)			2,028.00	164,096.26 CR
29/06/2021	Revaluation - 29/06/2021 @ \$5.310000 (System Price) - 12,741.000000 Units on hand (CGF.AX)			5,475.03	169,571.29 CR
29/06/2021	Revaluation - 29/06/2021 @ \$0.255000 (System Price) - 15,000.000000 Units on hand (IRD.AX)			300.00	169,871.29 CR
29/06/2021	Revaluation - 29/06/2021 @ \$125.000000 (System Price) - 183.000000 Units on hand (RIO.AX)			362.34	170,233.63 CR
29/06/2021	Revaluation - 29/06/2021 @ \$50.830000 (System Price) - 748.000000 Units on hand (JHG.AX)			658.24	170,891.87 CR
29/06/2021	Revaluation - 29/06/2021 @ \$3.270000 (System Price) - 12,193.000000 Units on hand (ORA.AX)			1,463.16	172,355.03 CR
29/06/2021	Revaluation - 29/06/2021 @ \$17.020000 (System Price) - 600.000000 Units on hand (COL.AX)			246.00	172,601.03 CR
29/06/2021	Revaluation - 29/06/2021 @ \$10.770000 (System Price) - 9,100.000000 Units on hand (QBE.AX)		2,229.78		170,371.25 CR
29/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 22,800.000000 Units on hand (TLS.AX)			2,508.00	172,879.25 CR
29/06/2021	Revaluation - 29/06/2021 @ \$7.210000 (System Price) - 10,161.000000 Units on hand (STO.AX)			3,353.13	176,232.38 CR
29/06/2021	Revaluation - 29/06/2021 @ \$38.000000 (System Price) - 5,641.000000 Units on hand (WOW.AX)		21,525.03		154,707.35 CR
29/06/2021	Revaluation - 29/06/2021 @ \$15.140000 (System Price) - 15,111.000000 Units on hand (AMC.AX)		1,662.21		153,045.14 CR
29/06/2021	Revaluation - 29/06/2021 @ \$2.540000 (System Price) - 834.000000 Units on hand (SCP.AX)			50.04	153,095.18 CR
29/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 3,567.000000 Units on hand (ANZ.AX)		2,211.54		150,883.64 CR
29/06/2021	Revaluation - 29/06/2021 @ \$0.500000 (System Price) - 150.000000 Units on hand (PDN.AX)		3.00		150,880.64 CR
30/06/2021	Revaluation - 29/06/2021 @ \$50.830000 (System Price) - 748.000000 Units on hand (JHG.AX)			658.24	151,538.88 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.255000 (System Price) - 15,000.000000 Units on hand (IRD.AX)			300.00	151,838.88 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.160000 (System Price) - 4,441.000000 Units on hand (MPL.AX)			133.23	151,972.11 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 29/06/2021 @ \$13.280000 (System Price) - 3,001.000000 Units on hand (ORI.AX)		1,410.47		150,561.64 CR
30/06/2021	Revaluation - 29/06/2021 @ \$7.210000 (System Price) - 10,161.000000 Units on hand (STO.AX)			3,353.13	153,914.77 CR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 600.000000 Units on hand (WES.AX)			2,028.00	155,942.77 CR
30/06/2021	Revaluation - 29/06/2021 @ \$0.500000 (System Price) - 150.000000 Units on hand (PDN.AX)		3.00		155,939.77 CR
30/06/2021	Revaluation - 29/06/2021 @ \$5.310000 (System Price) - 8,112.000000 Units on hand (CGF.AX)			892.32	156,832.09 CR
30/06/2021	Revaluation - 29/06/2021 @ \$10.770000 (System Price) - 9,063.000000 Units on hand (QBE.AX)		2,265.75		154,566.34 CR
30/06/2021	Revaluation - 29/06/2021 @ \$15.140000 (System Price) - 15,111.000000 Units on hand (AMC.AX)		1,662.21		152,904.13 CR
30/06/2021	Revaluation - 29/06/2021 @ \$125.000000 (System Price) - 183.000000 Units on hand (RIO.AX)			362.34	153,266.47 CR
30/06/2021	Revaluation - 29/06/2021 @ \$38.000000 (System Price) - 5,495.000000 Units on hand (WOW.AX)		21,485.45		131,781.02 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 22,800.000000 Units on hand (TLS.AX)			2,508.00	134,289.02 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.540000 (System Price) - 834.000000 Units on hand (SCP.AX)			50.04	134,339.06 CR
30/06/2021	Revaluation - 29/06/2021 @ \$17.020000 (System Price) - 600.000000 Units on hand (COL.AX)			246.00	134,585.06 CR
30/06/2021	Revaluation - 29/06/2021 @ \$20.550000 (System Price) - 3,742.000000 Units on hand (SVW.AX)			748.40	135,333.46 CR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 3,567.000000 Units on hand (ANZ.AX)		2,211.54		133,121.92 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.270000 (System Price) - 12,193.000000 Units on hand (ORA.AX)			1,463.16	134,585.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$20.350000 (System Price) - 3,742.000000 Units on hand (SVW.AX)		1,496.80		133,088.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$13.280000 (System Price) - 3,061.000000 Units on hand (ORI.AX)			1,410.47	134,498.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 4,441.000000 Units on hand (MPL.AX)		133.23		134,365.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 600.000000 Units on hand (WES.AX)		1,914.00		132,451.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 12,741.000000 Units on hand (CGF.AX)			381.78	132,833.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.265000 (System Price) - 15,000.000000 Units on hand (IRD.AX)		150.00		132,683.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 183.000000 Units on hand (RIO.AX)		62.22		132,621.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$655,497.800000 (Net Asset Value) - 1.000000 Units on hand (ANAREL)			75,500.25	208,121.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$51.250000 (System Price) - 748.000000 Units on		344.08		207,777.25 CR

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	hand (JHG.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 12,193.000000 Units on hand (ORA.AX)		731.58		207,045.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 600.000000 Units on hand (COL.AX)		204.00		206,841.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 9,100.000000 Units on hand (QBE.AX)			2,447.75	209,289.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 22,800.000000 Units on hand (TLS.AX)			1,140.00	210,429.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 10,161.000000 Units on hand (STO.AX)		4,572.45		205,856.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 5,641.000000 Units on hand (WOW.AX)			22,218.78	228,075.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 15,111.000000 Units on hand (AMC.AX)			1,511.10	229,586.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 834.000000 Units on hand (SCP.AX)		66.72		229,520.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,567.000000 Units on hand (ANZ.AX)			1,890.51	231,410.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.515000 (System Price) - 150.000000 Units on hand (PDN.AX)			5.25	231,415.89 CR
			76,962.74	308,378.63	231,415.89 CR
Interest Received (25000)					
<u>Cash at Bank - Macquarie (Cash at Bank - Macqu)</u>					
31/07/2020	cmt			39.91	39.91 CR
31/08/2020	cmt			39.39	79.30 CR
30/09/2020	cmt			38.25	117.55 CR
				117.55	117.55 CR
Property Income (28000)					
<u>225 Anarel Rd. Sodwalls (ANARELaxKJu6jW)</u>					
13/08/2020	anarel q1			3,903.90	3,903.90 CR
13/10/2020	anarel q2			3,903.90	7,807.80 CR
24/03/2021	anarel q3			3,903.90	11,711.70 CR
21/04/2021	anarel q4			3,903.90	15,615.60 CR
				15,615.60	15,615.60 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/05/2021	Simeoni repay		3,740.00		3,740.00 DR
			3,740.00		3,740.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/05/2021	ato		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					

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01/07/2020	paper statement		2.50		2.50 DR
03/08/2020	paper statement		2.50		5.00 DR
01/09/2020	paper statement		2.50		7.50 DR
01/10/2020	paper statement		2.50		10.00 DR
02/11/2020	paper statement		2.50		12.50 DR
			12.50		12.50 DR
Depreciation (33400)					
<u>225 Anarel Rd, Sodwalls (DIAN_225ANARIEGJ3pMu)</u>					
30/06/2021	Depreciation for the period {2021}		500.25		500.25 DR
			500.25		500.25 DR
Investment Expenses (37500)					
<u>225 Anarel Rd, Sodwalls (ANARELaxKJu6jW)</u>					
03/08/2020	Lithgow CC rates		1,295.28		1,295.28 DR
			1,295.28		1,295.28 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Ditchfield, Diana Jane - Pension (Account Based Pension 6) (DITDIA00010P)</u>					
24/05/2021	dd TTR		20,000.00		20,000.00 DR
			20,000.00		20,000.00 DR
<u>(Pensions Paid) Ditchfield, Ian - Pension (Transition to Retirement Pension 10) (DITIAN00013P)</u>					
24/05/2021	id TTR		30,000.00		30,000.00 DR
			30,000.00		30,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
29/06/2021	Create Entries - Franking Credits Adjustment - 29/06/2021			7,948.97	7,948.97 CR
29/06/2021	Create Entries - PDIT Entry - 29/06/2021		15,088.06		7,139.09 DR
29/06/2021	Create Entries - Income Tax Expense - 29/06/2021		11,333.82		18,472.91 DR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			1,199.34	17,273.57 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			3,076.92	14,196.65 DR
			26,421.88	12,225.23	14,196.65 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2020	System Member Journals		413.85		413.85 DR
20/08/2020	System Member Journals		509.53		923.38 DR
03/09/2020	System Member Journals		96.90		1,020.28 DR
18/09/2020	System Member Journals		297.76		1,318.04 DR
16/10/2020	System Member Journals		840.51		2,158.55 DR
12/11/2020	System Member Journals		452.61		2,611.16 DR
10/12/2020	System Member Journals		404.76		3,015.92 DR
07/01/2021	System Member Journals		166.50		3,182.42 DR
08/01/2021	System Member Journals		912.84		4,095.26 DR
18/02/2021	System Member Journals		488.04		4,583.30 DR
19/03/2021	System Member Journals		727.56		5,310.86 DR
15/04/2021	System Member Journals		920.75		6,231.61 DR
13/05/2021	System Member Journals		732.10		6,963.71 DR

Ian Ditchfield Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2021	System Member Journals			20,000.00	13,036.29 CR
24/05/2021	System Member Journals			30,000.00	43,036.29 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		1,383.76		41,652.53 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		97,351.66		55,699.13 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		64,060.00		119,759.13 DR
10/06/2021	System Member Journals		484.50		120,243.63 DR
10/06/2021	System Member Journals		500.00		120,743.63 DR
24/06/2021	System Member Journals		40.37		120,784.00 DR
24/06/2021	System Member Journals		32.95		120,816.95 DR
25/06/2021	System Member Journals		100,000.00		220,816.95 DR
25/06/2021	System Member Journals		13,927.92		234,744.87 DR
29/06/2021	Create Entries - Profit/Loss Allocation - 29/06/2021		120.77		234,865.64 DR
29/06/2021	Create Entries - Profit/Loss Allocation - 29/06/2021		14,987.03		249,852.67 DR
29/06/2021	Create Entries - Profit/Loss Allocation - 29/06/2021		22,758.76		272,611.43 DR
29/06/2021	Create Entries - Profit/Loss Allocation - 29/06/2021		629.15		273,240.58 DR
29/06/2021	Create Entries - Income Tax Expense Allocation - 29/06/2021			22.64	273,217.94 DR
29/06/2021	Create Entries - Income Tax Expense Allocation - 29/06/2021			22,248.52	250,969.42 DR
29/06/2021	Create Entries - Income Tax Expense Allocation - 29/06/2021			371.34	250,598.08 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			138.51	250,459.57 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			9,744.74	240,714.83 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		33,301.79		274,016.62 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		9,968.99		283,985.61 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		138.51		284,124.12 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		46,564.84		330,688.96 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		4,236.49		334,925.45 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		39.77		334,965.22 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			12,086.19	322,879.03 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			111.56	322,767.47 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		12,197.75		334,965.22 DR
			429,688.72	94,723.50	334,965.22 DR

Opening Balance (50010)

(Opening Balance) Ditchfield, Diana Jane - Pension (Account Based Pension 5) (DITDIA00009P)

01/07/2020	Opening Balance				922,075.57 CR
01/07/2020	Close Period Journal		922,075.57		0.00 DR
			922,075.57		0.00 DR

(Opening Balance) Ditchfield, Diana Jane - Pension (Account Based Pension 6) (DITDIA00010P)

01/07/2020	Close Period Journal			980,564.50	980,564.50 CR
				980,564.50	980,564.50 CR

(Opening Balance) Ditchfield, Ian - Accumulation (DITIAN00002A)

01/07/2020	Close Period Journal			21,307.15	21,307.15 CR
				21,307.15	21,307.15 CR

Ian Ditchfield Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Ditchfield, Ian - Pension (Transition to Retirement Pension 10) (DITIAN00013P)</u>					
01/07/2020	Opening Balance				1,583,399.50 CR
01/07/2020	Close Period Journal		93,193.40		1,490,206.10 CR
30/06/2021					1,490,206.10 CR
			93,193.40		1,490,206.10 CR
Contributions (52420)					
<u>(Contributions) Ditchfield, Diana Jane - Accumulation (DITDIA00002A)</u>					
01/07/2020	Opening Balance				100,219.68 CR
01/07/2020	Close Period Journal		100,219.68		0.00 DR
07/01/2021	System Member Journals			195.88	195.88 CR
10/06/2021	System Member Journals			500.00	695.88 CR
24/06/2021	System Member Journals			32.95	728.83 CR
25/06/2021	System Member Journals			100,000.00	100,728.83 CR
			100,219.68	100,728.83	100,728.83 CR
<u>(Contributions) Ditchfield, Ian - Accumulation (DITIAN00002A)</u>					
01/07/2020	Opening Balance				25,358.94 CR
01/07/2020	Close Period Journal		25,358.94		0.00 DR
09/07/2020	System Member Journals			486.88	486.88 CR
20/08/2020	System Member Journals			599.45	1,086.33 CR
03/09/2020	System Member Journals			114.00	1,200.33 CR
18/09/2020	System Member Journals			350.31	1,550.64 CR
16/10/2020	System Member Journals			988.83	2,539.47 CR
12/11/2020	System Member Journals			532.48	3,071.95 CR
10/12/2020	System Member Journals			476.19	3,548.14 CR
08/01/2021	System Member Journals			1,073.93	4,622.07 CR
18/02/2021	System Member Journals			574.16	5,196.23 CR
19/03/2021	System Member Journals			855.95	6,052.18 CR
15/04/2021	System Member Journals			1,083.24	7,135.42 CR
13/05/2021	System Member Journals			861.29	7,996.71 CR
10/06/2021	System Member Journals			570.00	8,566.71 CR
24/06/2021	System Member Journals			47.50	8,614.21 CR
25/06/2021	System Member Journals			16,385.79	25,000.00 CR
			25,358.94	25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ditchfield, Diana Jane - Accumulation (DITDIA00002A)</u>					
01/07/2020	Opening Balance				100.65 DR
01/07/2020	Close Period Journal			100.65	0.00 DR
29/06/2021	Create Entries - Profit/Loss Allocation - 29/06/2021			120.77	120.77 CR
				221.42	120.77 CR
<u>(Share of Profit/(Loss)) Ditchfield, Diana Jane - Pension (Account Based Pension 5) (DITDIA00009P)</u>					
01/07/2020	Opening Balance				23,040.48 DR
01/07/2020	Close Period Journal			23,040.48	0.00 DR
				23,040.48	0.00 DR
<u>(Share of Profit/(Loss)) Ditchfield, Diana Jane - Pension (Account Based Pension 6) (DITDIA00010P)</u>					
31/05/2021	Profit/Loss Allocation - 31/05/2021			64,060.00	64,060.00 CR

Ian Ditchfield Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2021	Create Entries - Profit/Loss Allocation - 29/06/2021			14,987.03	79,047.03 CR
				79,047.03	79,047.03 CR
<u>(Share of Profit/(Loss)) Ditchfield, Diana Jane - Pension (Account Based Pension 7) (DITDIA00013P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			33,301.79	33,301.79 CR
				33,301.79	33,301.79 CR
<u>(Share of Profit/(Loss)) Ditchfield, Ian - Accumulation (DITIAN00002A)</u>					
01/07/2020	Opening Balance				194.99 DR
01/07/2020	Close Period Journal			194.99	0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			1,383.76	1,383.76 CR
29/06/2021	Create Entries - Profit/Loss Allocation - 29/06/2021			629.15	2,012.91 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		138.51		1,874.40 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			138.51	2,012.91 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		111.56		1,901.35 CR
			250.07	2,346.41	1,901.35 CR
<u>(Share of Profit/(Loss)) Ditchfield, Ian - Pension (Transition to Retirement Pension 10) (DITIAN00013P)</u>					
01/07/2020	Opening Balance				39,564.46 DR
01/07/2020	Close Period Journal			39,564.46	0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			97,351.66	97,351.66 CR
29/06/2021	Create Entries - Profit/Loss Allocation - 29/06/2021			22,758.76	120,110.42 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		9,744.74		110,365.68 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			9,968.99	120,334.67 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		12,086.19		108,248.48 CR
			21,830.93	169,643.87	108,248.48 CR
<u>(Share of Profit/(Loss)) Ditchfield, Ian - Pension (Account Based Pension) (DITIAN00015P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			46,564.84	46,564.84 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			12,197.75	58,762.59 CR
				58,762.59	58,762.59 CR
Income Tax (53330)					
<u>(Income Tax) Ditchfield, Diana Jane - Accumulation (DITDIA00002A)</u>					
01/07/2020	Opening Balance				56.66 DR
01/07/2020	Close Period Journal			56.66	0.00 DR
29/06/2021	Create Entries - Income Tax Expense Allocation - 29/06/2021		22.64		22.64 DR
			22.64	56.66	22.64 DR
<u>(Income Tax) Ditchfield, Ian - Accumulation (DITIAN00002A)</u>					
01/07/2020	Opening Balance				106.78 DR
01/07/2020	Close Period Journal			106.78	0.00 DR
29/06/2021	Create Entries - Income Tax Expense Allocation - 29/06/2021		371.34		371.34 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			39.77	331.57 DR
			371.34	146.55	331.57 DR
<u>(Income Tax) Ditchfield, Ian - Pension (Transition to Retirement Pension 10) (DITIAN00013P)</u>					
01/07/2020	Opening Balance				21,628.94 DR

Ian Ditchfield Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			21,628.94	0.00 DR
29/06/2021	Create Entries - Income Tax Expense Allocation - 29/06/2021		22,248.52		22,248.52 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			4,236.49	18,012.03 DR
			22,248.52	25,865.43	18,012.03 DR

Contributions Tax (53800)

(Contributions Tax) Ditchfield, Diana Jane - Accumulation (DITDIA00002A)

01/07/2020	Opening Balance				32.96 DR
01/07/2020	Close Period Journal			32.96	0.00 DR
07/01/2021	System Member Journals		29.38		29.38 DR
			29.38	32.96	29.38 DR

(Contributions Tax) Ditchfield, Ian - Accumulation (DITIAN00002A)

01/07/2020	Opening Balance				3,750.02 DR
01/07/2020	Close Period Journal			3,750.02	0.00 DR
09/07/2020	System Member Journals		73.03		73.03 DR
20/08/2020	System Member Journals		89.92		162.95 DR
03/09/2020	System Member Journals		17.10		180.05 DR
18/09/2020	System Member Journals		52.55		232.60 DR
16/10/2020	System Member Journals		148.32		380.92 DR
12/11/2020	System Member Journals		79.87		460.79 DR
10/12/2020	System Member Journals		71.43		532.22 DR
08/01/2021	System Member Journals		161.09		693.31 DR
18/02/2021	System Member Journals		86.12		779.43 DR
19/03/2021	System Member Journals		128.39		907.82 DR
15/04/2021	System Member Journals		162.49		1,070.31 DR
13/05/2021	System Member Journals		129.19		1,199.50 DR
10/06/2021	System Member Journals		85.50		1,285.00 DR
24/06/2021	System Member Journals		7.13		1,292.13 DR
25/06/2021	System Member Journals		2,457.87		3,750.00 DR
			3,750.00	3,750.02	3,750.00 DR

Pensions Paid (54160)

(Pensions Paid) Ditchfield, Diana Jane - Pension (Account Based Pension 5) (DITDIA00009P)

01/07/2020	Opening Balance				18,500.00 DR
01/07/2020	Close Period Journal			18,500.00	0.00 DR
				18,500.00	0.00 DR

(Pensions Paid) Ditchfield, Diana Jane - Pension (Account Based Pension 6) (DITDIA00010P)

24/05/2021	System Member Journals		20,000.00		20,000.00 DR
			20,000.00		20,000.00 DR

(Pensions Paid) Ditchfield, Ian - Pension (Transition to Retirement Pension 10) (DITIAN00013P)

01/07/2020	Opening Balance				32,000.00 DR
01/07/2020	Close Period Journal			32,000.00	0.00 DR
24/05/2021	System Member Journals		30,000.00		30,000.00 DR
			30,000.00	32,000.00	30,000.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Ditchfield, Diana Jane - Accumulation (DITDIA00002A)

01/07/2020	Opening Balance				880,535.09 CR
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Ian Ditchfield Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		880,535.09		0.00 DR
30/06/2021	Commutation			1,039,611.53	1,039,611.53 CR
			880,535.09	1,039,611.53	1,039,611.53 CR
<u>(Internal Transfers In) Ditchfield, Diana Jane - Pension (Account Based Pension 6) (DITDIA00010P)</u>					
01/07/2020	Opening Balance				980,564.50 CR
01/07/2020	Close Period Journal		980,564.50		0.00 DR
			980,564.50		0.00 DR
<u>(Internal Transfers In) Ditchfield, Diana Jane - Pension (Account Based Pension 7) (DITDIA00013P)</u>					
30/06/2021	New Pension Member			1,140,409.11	1,140,409.11 CR
				1,140,409.11	1,140,409.11 CR
<u>(Internal Transfers In) Ditchfield, Ian - Accumulation (DITIAN00002A)</u>					
30/06/2021	Commutation			1,550,442.55	1,550,442.55 CR
				1,550,442.55	1,550,442.55 CR
<u>(Internal Transfers In) Ditchfield, Ian - Pension (Account Based Pension) (DITIAN00015P)</u>					
30/06/2021	New Pension Member			1,594,569.48	1,594,569.48 CR
				1,594,569.48	1,594,569.48 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Ditchfield, Diana Jane - Accumulation (DITDIA00002A)</u>					
01/07/2020	Opening Balance				980,564.50 DR
01/07/2020	Close Period Journal			980,564.50	0.00 DR
30/06/2021	New Pension Member	1,140,409.11			1,140,409.11 DR
		1,140,409.11	980,564.50		1,140,409.11 DR
<u>(Internal Transfers Out) Ditchfield, Diana Jane - Pension (Account Based Pension 5) (DITDIA00009P)</u>					
01/07/2020	Opening Balance				880,535.09 DR
01/07/2020	Close Period Journal			880,535.09	0.00 DR
				880,535.09	0.00 DR
<u>(Internal Transfers Out) Ditchfield, Diana Jane - Pension (Account Based Pension 6) (DITDIA00010P)</u>					
30/06/2021	Commutation		1,039,611.53		1,039,611.53 DR
			1,039,611.53		1,039,611.53 DR
<u>(Internal Transfers Out) Ditchfield, Ian - Accumulation (DITIAN00002A)</u>					
30/06/2021	New Pension Member		1,594,569.48		1,594,569.48 DR
			1,594,569.48		1,594,569.48 DR
<u>(Internal Transfers Out) Ditchfield, Ian - Pension (Transition to Retirement Pension 10) (DITIAN00013P)</u>					
30/06/2021	Commutation		1,550,442.55		1,550,442.55 DR
			1,550,442.55		1,550,442.55 DR
Bank Accounts (60400)					
<u>Cash at Bank - CBA (Cash at Bank - CBA1)</u>					
01/07/2020	Opening Balance				538.75 DR
07/01/2021			195.88		734.63 DR
			195.88		734.63 DR
<u>Cash at Bank - Macquarie (Cash at Bank - Macqu)</u>					
01/07/2020	Opening Balance				948,445.32 DR
01/07/2020	paper statement			2.50	948,442.82 DR
09/07/2020	DC super		486.88		948,929.70 DR

Ian Ditchfield Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/07/2020	SPP CGF			20,000.00	928,929.70 DR
31/07/2020	cmt		39.91		928,969.61 DR
03/08/2020	dividend CGF		2.72		928,972.33 DR
03/08/2020	paper statement			2.50	928,969.83 DR
03/08/2020	Lithgow CC rates			1,295.28	927,674.55 DR
13/08/2020	anarel q1		3,903.90		931,578.45 DR
20/08/2020	DC super		599.45		932,177.90 DR
26/08/2020	dividend JHG [System Matched Income Data]		372.14		932,550.04 DR
31/08/2020	cmt		39.39		932,589.43 DR
31/08/2020	dividend SCP [Amount Receivable]		41.70		932,631.13 DR
01/09/2020	paper statement			2.50	932,628.63 DR
03/09/2020	DC super		114.00		932,742.63 DR
17/09/2020	dividend RIO [System Matched Income Data]		396.14		933,138.77 DR
18/09/2020	DC super		350.31		933,489.08 DR
23/09/2020	dividend AMC [System Matched Income Data]		2,417.76		935,906.84 DR
24/09/2020	dividend STO [System Matched Income Data]		296.08		936,202.92 DR
24/09/2020	dividend TLS [System Matched Income Data]		1,824.00		938,026.92 DR
24/09/2020	dividend MBL [System Matched Income Data]		279.78		938,306.70 DR
29/09/2020	dividend CGF [System Matched Income Data]		165.00		938,471.70 DR
30/09/2020	cmt		38.25		938,509.95 DR
30/09/2020	dividend ANZ [System Matched Income Data]		891.75		939,401.70 DR
01/10/2020	dividend WFS [System Matched Income Data]		570.00		939,971.70 DR
01/10/2020	paper statement			2.50	939,969.20 DR
12/10/2020	dividend ORA		536.53		940,505.73 DR
13/10/2020	anarel q2		3,903.90		944,409.63 DR
13/10/2020	seven [System Matched Income Data]		785.82		945,195.45 DR
16/10/2020	DC super		988.83		946,184.28 DR
02/11/2020	paper statement			2.50	946,181.78 DR
12/11/2020	DC super		532.48		946,714.26 DR
23/11/2020	dividend JHG [System Matched Income Data]		368.32		947,082.58 DR
10/12/2020	DC super		476.19		947,558.77 DR
15/12/2020	dividend AMC [System Matched Income Data]		2,500.87		950,059.64 DR
16/12/2020	dividend ANZ [System Matched Income Data]		1,248.45		951,308.09 DR
08/01/2021	DC super		1,073.93		952,382.02 DR
29/01/2021	dividend SCP [System Matched Income Data]		47.54		952,429.56 DR
18/02/2021	DC super		574.16		953,003.72 DR
03/03/2021	dividend JHG [System Matched Income Data]		345.00		953,348.72 DR
15/03/2021	dividend RIO		946.31		954,295.03 DR
16/03/2021	dividend AMC [System Matched Income Data]		2,298.38		956,593.41 DR
19/03/2021	DC super		855.95		957,449.36 DR
23/03/2021	dividend CHG		1,210.40		958,659.76 DR
24/03/2021	anarel q3		3,903.90		962,563.66 DR

Ian Ditchfield Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2021	dividend STO [System Matched Income Data]		641.80		963,205.46 DR
25/03/2021	dividend MBL [System Matched Income Data]		257.58		963,463.04 DR
26/03/2021	dividend CGF [System Matched Income Data]		198.00		963,661.04 DR
26/03/2021	dividend TLS [System Matched Income Data]		1,824.00		965,485.04 DR
31/03/2021	dividend WFS [System Matched Income Data]		528.00		966,013.04 DR
01/04/2021	dividend ORA		634.08		966,647.12 DR
15/04/2021	DC super		1,083.24		967,730.36 DR
20/04/2021	dividend SGH [System Matched Income Data]		860.66		968,591.02 DR
21/04/2021	anarel q4		3,903.90		972,494.92 DR
13/05/2021	DC super		861.29		973,356.21 DR
24/05/2021	Simeoni repay			3,740.00	969,616.21 DR
24/05/2021	dd TTR			20,000.00	949,616.21 DR
24/05/2021	id TTR			30,000.00	919,616.21 DR
27/05/2021	dividend JHG [System Matched Income Data]		360.76		919,976.97 DR
28/05/2021	ato		1,979.45		921,956.42 DR
10/06/2021	ato		500.00		922,456.42 DR
10/06/2021	DC super		570.00		923,026.42 DR
15/06/2021	dividend AMC [System Matched Income Data]		2,284.78		925,311.20 DR
24/06/2021	ato		32.95		925,344.15 DR
24/06/2021	DC super		47.50		925,391.65 DR
25/06/2021	ID concessional		16,385.79		941,777.44 DR
25/06/2021	DD super contrib		100,000.00		1,041,777.44 DR
			168,379.90	75,047.78	1,041,777.44 DR

Distributions Receivable (61800)

Shopping Centres Australasia Property Group (SCP.AX)

01/07/2020	Opening Balance				41.70 DR
31/08/2020	dividend SCP [Amount Receivable]			41.70	0.00 DR
30/06/2021			55.88		55.88 DR
			55.88	41.70	55.88 DR

Plant and Equipment (at written down value) - Unitised (76550)

225 Anarel Rd, Sodwalls (DIAN_225ANARIEGJ3pMu)

01/07/2020	Opening Balance	1.00			5,002.45 DR
30/06/2021	Depreciation for the period {2021}			500.25	4,502.20 DR
		1.00		500.25	4,502.20 DR

Real Estate Properties (Australian - Residential) (77200)

225 Anarel Rd, Sodwalls (ANARELaxKJu6jW)

01/07/2020	Opening Balance	1.00			579,997.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$655,497.800000 (Net Asset Value) - 1.000000 Units on hand		75,500.25		655,497.80 DR
		1.00	75,500.25		655,497.80 DR

Shares in Listed Companies (Australian) (77600)

Amcor Plc (AMC.AX)

01/07/2020	Opening Balance	15,111.00			218,807.28 DR
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Ian Ditchfield Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$	
31/05/2021	Revaluation - 28/05/2021 @ \$15.250000 (System Price) - 15,111.000000 Units on hand		11,635.47		230,442.75	DR
29/06/2021	Revaluation - 29/06/2021 @ \$15.140000 (System Price) - 15,111.000000 Units on hand			1,662.21	228,780.54	DR
30/06/2021	Revaluation - 29/06/2021 @ \$15.140000 (System Price) - 15,111.000000 Units on hand			1,662.21	227,118.33	DR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 15,111.000000 Units on hand		1,511.10		228,629.43	DR
		15,111.00	13,146.57	3,324.42	228,629.43	DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>						
01/07/2020	Opening Balance	3,567.00			66,488.88	DR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 3,567.000000 Units on hand		36,454.74		102,943.62	DR
29/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 3,567.000000 Units on hand			2,211.54	100,732.08	DR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 3,567.000000 Units on hand			2,211.54	98,520.54	DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 3,567.000000 Units on hand		1,890.51		100,411.05	DR
		3,567.00	38,345.25	4,423.08	100,411.05	DR
<u>Challenger Limited (CGF.AX)</u>						
01/07/2020	Opening Balance	8,112.00			35,773.92	DR
20/07/2020	SPP CGF	4,629.00	20,000.00		55,773.92	DR
03/08/2020	dividend CGF	0.00		2.72	55,771.20	DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.200000 (System Price) - 8,112.000000 Units on hand		6,408.48		62,179.68	DR
29/06/2021	Revaluation - 29/06/2021 @ \$5.310000 (System Price) - 12,741.000000 Units on hand		5,475.03		67,654.71	DR
30/06/2021	Revaluation - 29/06/2021 @ \$5.310000 (System Price) - 8,112.000000 Units on hand		892.32		68,547.03	DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.410000 (System Price) - 12,741.000000 Units on hand		381.78		68,928.81	DR
		12,741.00	33,157.61	2.72	68,928.81	DR
<u>Coles Group Limited. (COL.AX)</u>						
01/07/2020	Opening Balance	600.00			10,302.00	DR
31/05/2021	Revaluation - 28/05/2021 @ \$16.610000 (System Price) - 600.000000 Units on hand			336.00	9,966.00	DR
29/06/2021	Revaluation - 29/06/2021 @ \$17.020000 (System Price) - 600.000000 Units on hand		246.00		10,212.00	DR
30/06/2021	Revaluation - 29/06/2021 @ \$17.020000 (System Price) - 600.000000 Units on hand		246.00		10,458.00	DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 600.000000 Units on hand			204.00	10,254.00	DR
		600.00	492.00	540.00	10,254.00	DR
<u>Iron Road Limited (IRD.AX)</u>						
01/07/2020	Opening Balance	15,000.00			945.00	DR

Ian Ditchfield Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$0.235000 (System Price) - 15,000.000000 Units on hand		2,580.00		3,525.00 DR
29/06/2021	Revaluation - 29/06/2021 @ \$0.255000 (System Price) - 15,000.000000 Units on hand		300.00		3,825.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.255000 (System Price) - 15,000.000000 Units on hand		300.00		4,125.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.265000 (System Price) - 15,000.000000 Units on hand			150.00	3,975.00 DR
		15,000.00	3,180.00	150.00	3,975.00 DR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
01/07/2020	Opening Balance	748.00			23,158.08 DR
31/05/2021	Revaluation - 28/05/2021 @ \$49.950000 (System Price) - 748.000000 Units on hand		14,204.52		37,362.60 DR
29/06/2021	Revaluation - 29/06/2021 @ \$50.830000 (System Price) - 748.000000 Units on hand		658.24		38,020.84 DR
30/06/2021	Revaluation - 29/06/2021 @ \$50.830000 (System Price) - 748.000000 Units on hand		658.24		38,679.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$51.250000 (System Price) - 748.000000 Units on hand			344.08	38,335.00 DR
		748.00	15,521.00	344.08	38,335.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2020	Opening Balance	4,441.00			13,278.59 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.130000 (System Price) - 4,441.000000 Units on hand		621.74		13,900.33 DR
29/06/2021	Revaluation - 29/06/2021 @ \$3.160000 (System Price) - 4,441.000000 Units on hand		133.23		14,033.56 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.160000 (System Price) - 4,441.000000 Units on hand		133.23		14,166.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 4,441.000000 Units on hand			133.23	14,033.56 DR
		4,441.00	888.20	133.23	14,033.56 DR
<u>Orora Limited (ORA.AX)</u>					
01/07/2020	Opening Balance	12,193.00			30,970.22 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.150000 (System Price) - 12,193.000000 Units on hand		7,437.73		38,407.95 DR
29/06/2021	Revaluation - 29/06/2021 @ \$3.270000 (System Price) - 12,193.000000 Units on hand		1,463.16		39,871.11 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.270000 (System Price) - 12,193.000000 Units on hand		1,463.16		41,334.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 12,193.000000 Units on hand			731.58	40,602.69 DR
		12,193.00	10,364.05	731.58	40,602.69 DR
<u>Orica Limited (ORI.AX)</u>					
01/07/2020	Opening Balance	3,001.00			49,936.64 DR
08/07/2020	AUD UNFRANKED, 0.165 CFI, DRP NIL DISC	29.00	495.17		50,431.81 DR
15/01/2021	AUD UNFRANKED, 0.165 CFI, DRP NIL DISC	31.00	499.95		50,931.76 DR

Ian Ditchfield Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$13.750000 (System Price) - 3,001.000000 Units on hand			8,672.89	42,258.87 DR
29/06/2021	Revaluation - 29/06/2021 @ \$13.280000 (System Price) - 3,061.000000 Units on hand			1,608.79	40,650.08 DR
30/06/2021	Revaluation - 29/06/2021 @ \$13.280000 (System Price) - 3,001.000000 Units on hand			1,410.47	39,239.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$13.280000 (System Price) - 3,061.000000 Units on hand		1,410.47		40,650.08 DR
		3,061.00	2,405.59	11,692.15	40,650.08 DR
<u>Paladin Energy Limited (PDN.AX)</u>					
01/07/2020	Opening Balance	150.00			15.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.520000 (System Price) - 150.000000 Units on hand		63.00		78.00 DR
29/06/2021	Revaluation - 29/06/2021 @ \$0.500000 (System Price) - 150.000000 Units on hand			3.00	75.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.500000 (System Price) - 150.000000 Units on hand			3.00	72.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.515000 (System Price) - 150.000000 Units on hand		5.25		77.25 DR
		150.00	68.25	6.00	77.25 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	9,063.00			80,298.18 DR
25/09/2020	AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	37.00	362.52		80,660.70 DR
31/05/2021	Revaluation - 28/05/2021 @ \$11.020000 (System Price) - 9,063.000000 Units on hand		19,576.08		100,236.78 DR
29/06/2021	Revaluation - 29/06/2021 @ \$10.770000 (System Price) - 9,100.000000 Units on hand			2,229.78	98,007.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$10.770000 (System Price) - 9,063.000000 Units on hand			2,265.75	95,741.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 9,100.000000 Units on hand		2,447.75		98,189.00 DR
		9,100.00	22,386.35	4,495.53	98,189.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	183.00			17,926.68 DR
31/05/2021	Revaluation - 28/05/2021 @ \$123.020000 (System Price) - 183.000000 Units on hand		4,585.98		22,512.66 DR
29/06/2021	Revaluation - 29/06/2021 @ \$125.000000 (System Price) - 183.000000 Units on hand		362.34		22,875.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$125.000000 (System Price) - 183.000000 Units on hand		362.34		23,237.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 183.000000 Units on hand			62.22	23,175.12 DR
		183.00	5,310.66	62.22	23,175.12 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2020	Opening Balance	10,161.00			53,853.30 DR
31/05/2021	Revaluation - 28/05/2021 @ \$6.880000 (System Price) - 10,161.000000 Units on		16,054.38		69,907.68 DR

Ian Ditchfield Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
29/06/2021	Revaluation - 29/06/2021 @ \$7.210000 (System Price) - 10,161.000000 Units on hand		3,353.13		73,260.81 DR
30/06/2021	Revaluation - 29/06/2021 @ \$7.210000 (System Price) - 10,161.000000 Units on hand		3,353.13		76,613.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 10,161.000000 Units on hand			4,572.45	72,041.49 DR
		10,161.00	22,760.64	4,572.45	72,041.49 DR
<u>Seven Network Limited (SVW.AX)</u>					
01/07/2020	Opening Balance	3,742.00			64,287.56 DR
31/05/2021	Revaluation - 28/05/2021 @ \$20.350000 (System Price) - 3,742.000000 Units on hand		11,862.14		76,149.70 DR
29/06/2021	Revaluation - 29/06/2021 @ \$20.550000 (System Price) - 3,742.000000 Units on hand		748.40		76,898.10 DR
30/06/2021	Revaluation - 29/06/2021 @ \$20.550000 (System Price) - 3,742.000000 Units on hand		748.40		77,646.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$20.350000 (System Price) - 3,742.000000 Units on hand			1,496.80	76,149.70 DR
		3,742.00	13,358.94	1,496.80	76,149.70 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	22,800.00			71,364.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 22,800.000000 Units on hand		8,208.00		79,572.00 DR
29/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 22,800.000000 Units on hand		2,508.00		82,080.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 22,800.000000 Units on hand		2,508.00		84,588.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 22,800.000000 Units on hand		1,140.00		85,728.00 DR
		22,800.00	14,364.00		85,728.00 DR
<u>Videlli Limited (VID.AXbtrCmAGI)</u>					
01/07/2020	Opening Balance		4,500.00		0.00 DR
			4,500.00		0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	600.00			26,898.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 600.000000 Units on hand		6,420.00		33,318.00 DR
29/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 600.000000 Units on hand		2,028.00		35,346.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 600.000000 Units on hand		2,028.00		37,374.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 600.000000 Units on hand			1,914.00	35,460.00 DR
		600.00	10,476.00	1,914.00	35,460.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	5,495.00			204,853.60 DR

Ian Ditchfield Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2020	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	71.00	2,637.60		207,491.20 DR
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	75.00	2,949.98		210,441.18 DR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 5,495.000000 Units on hand		25,441.85		235,883.03 DR
29/06/2021	Revaluation - 29/06/2021 @ \$38.000000 (System Price) - 5,641.000000 Units on hand			21,525.03	214,358.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$38.000000 (System Price) - 5,495.000000 Units on hand			21,485.45	192,872.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 5,641.000000 Units on hand		22,218.78		215,091.33 DR
		5,641.00	53,248.21	43,010.48	215,091.33 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>					
01/07/2020	Opening Balance	834.00			1,818.12 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.480000 (System Price) - 834.000000 Units on hand		250.20		2,068.32 DR
29/06/2021	Revaluation - 29/06/2021 @ \$2.540000 (System Price) - 834.000000 Units on hand		50.04		2,118.36 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.540000 (System Price) - 834.000000 Units on hand		50.04		2,168.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 834.000000 Units on hand			66.72	2,101.68 DR
		834.00	350.28	66.72	2,101.68 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				2,061.39 DR
28/05/2021	ato			2,238.45	177.06 CR
29/06/2021	Create Entries - Franking Credits Adjustment - 29/06/2021		7,948.97		7,771.91 DR
29/06/2021	Create Entries - Income Tax Expense - 29/06/2021			11,333.82	3,561.91 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		3,076.92		484.99 CR
			11,025.89	13,572.27	484.99 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				14,984.46 CR
29/06/2021	Create Entries - PDIT Entry - 29/06/2021			15,088.06	30,072.52 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		1,199.34		28,873.18 CR
			1,199.34	15,088.06	28,873.18 CR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2021					0.00 DR
			0.00		0.00 DR

Total Debits: 9,530,543.84

Total Credits: 9,530,543.84