

W D PETERS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
OC Dynamic Equity Fund (OPS0001AU,)					
30/06/2021	take up OC Dynamic Equity - distribution debtor for the year ended 30.06.2021			27,845.89	27,845.89 CR
				27,845.89	27,845.89 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
20/07/2020	Macquaries CMA transactions for year (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (OPS0001AU,)			9,501.77	9,501.77 CR
20/07/2020	Unrealised Gain writeback as at 20/07/2020 (OPS0001AU,)		7,785.07		1,716.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.391500 (Exit) - 96,396.005900 Units on hand (OPS0001AU,)			112,620.35	114,337.05 CR
			7,785.07	122,122.12	114,337.05 CR
Interest Received (25000)					
Cash at Macquarie CMA 11673 0565 (MBL116730565)					
31/08/2020	Macquaries CMA transactions for year			0.04	0.04 CR
30/09/2020	Macquaries CMA transactions for year			0.04	0.08 CR
				0.08	0.08 CR
Cash at Macquarie Cash XL 94008 3744 (MBL940083744)					
31/07/2020	Macquaries CMA transactions for year			29.96	29.96 CR
31/08/2020	Macquaries CMA transactions for year			37.63	67.59 CR
30/09/2020	Macquaries CMA transactions for year			36.26	103.85 CR
30/10/2020	Macquaries CMA transactions for year			37.46	141.31 CR
30/11/2020	Macquaries CMA transactions for year			24.42	165.73 CR
31/12/2020	Macquaries CMA transactions for year			20.70	186.43 CR
29/01/2021	Macquaries CMA transactions for year			17.42	203.85 CR
26/02/2021	Macquaries CMA transactions for year			15.39	219.24 CR
31/03/2021	Macquaries CMA transactions for year			10.69	229.93 CR
30/04/2021	Macquaries CMA transactions for year			10.24	240.17 CR
31/05/2021	Macquaries CMA transactions for year			8.39	248.56 CR
30/06/2021	Macquaries CMA transactions for year			6.94	255.50 CR
				255.50	255.50 CR
Cash at USaver 37626 2092 (UBANK376262092)					
06/07/2020	missing transactions - Usaver - this is interest earned from 1/7/2020 to 1/11/2020			0.27	0.27 CR
30/11/2020	Usaver transactions for year			0.04	0.31 CR
31/12/2020	Usaver transactions for year			0.04	0.35 CR
31/01/2021	Usaver transactions for year			0.03	0.38 CR
28/02/2021	Usaver transactions for year			0.03	0.41 CR
31/03/2021	Usaver transactions for year			0.03	0.44 CR
30/04/2021	Usaver transactions for year			0.03	0.47 CR
31/05/2021	Usaver transactions for year			0.03	0.50 CR
30/06/2021	Usaver transactions for year			0.03	0.53 CR
				0.53	0.53 CR
Accountancy Fees (30100)					

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As at 30 June 2021

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Accountancy Fees (30100)					
05/10/2020	Macquaries CMA transactions for year		1,122.00		1,122.00 DR
			1,122.00		1,122.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/11/2020	Macquaries CMA transactions for year		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
05/10/2020	Macquaries CMA transactions for year		330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)</u>					
06/07/2020	Macquarie CMA Transactions for year		34,000.00		34,000.00 DR
15/07/2020	Macquarie CMA Transactions for year		10,000.00		44,000.00 DR
31/12/2020	Macquaries CMA transactions for year		10,000.00		54,000.00 DR
02/03/2021	Macquaries CMA transactions for year		10,000.00		64,000.00 DR
12/05/2021	Macquaries CMA transactions for year		10,000.00		74,000.00 DR
			74,000.00		74,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			2,299.72	2,299.72 CR
				2,299.72	2,299.72 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2020	System Member Journals			34,000.00	34,000.00 CR
15/07/2020	System Member Journals			10,000.00	44,000.00 CR
31/12/2020	System Member Journals			10,000.00	54,000.00 CR
02/03/2021	System Member Journals			10,000.00	64,000.00 CR
12/05/2021	System Member Journals			10,000.00	74,000.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		143,027.77		69,027.77 DR
			143,027.77	74,000.00	69,027.77 DR
Opening Balance (50010)					
<u>(Opening Balance) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)</u>					
01/07/2020	Opening Balance				672,929.61 CR
01/07/2020	Close Period Journal		266,533.21		406,396.40 CR
			266,533.21		406,396.40 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)</u>					
01/07/2020	Opening Balance				172,912.21 DR
01/07/2020	Close Period Journal			172,912.21	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			143,027.77	143,027.77 CR
				315,939.98	143,027.77 CR

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Pensions Paid (54160)					
<u>(Pensions Paid) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)</u>					
01/07/2020	Opening Balance				93,621.00 DR
01/07/2020	Close Period Journal			93,621.00	0.00 DR
06/07/2020	System Member Journals		34,000.00		34,000.00 DR
15/07/2020	System Member Journals		10,000.00		44,000.00 DR
31/12/2020	System Member Journals		10,000.00		54,000.00 DR
02/03/2021	System Member Journals		10,000.00		64,000.00 DR
12/05/2021	System Member Journals		10,000.00		74,000.00 DR
			74,000.00	93,621.00	74,000.00 DR
Bank Accounts (60400)					
<u>Cash at Macquarie CMA 11673 0565 (MBL116730565)</u>					
01/07/2020	Opening Balance				0.78 DR
06/07/2020	Macquaries CMA transactions for year		34,000.00		34,000.78 DR
06/07/2020	Macquarie CMA Transactions for year			34,000.00	0.78 DR
15/07/2020	Macquarie CMA Transactions for year			10,000.00	9,999.22 CR
15/07/2020	Macquaries CMA transactions for year		10,000.00		0.78 DR
06/08/2020	Macquaries CMA transactions for year		1,500.00		1,500.78 DR
31/08/2020	Macquaries CMA transactions for year		0.04		1,500.82 DR
30/09/2020	Macquaries CMA transactions for year		0.04		1,500.86 DR
05/10/2020	Macquaries CMA transactions for year			1,452.00	48.86 DR
18/11/2020	Macquaries CMA transactions for year		2,527.12		2,575.98 DR
31/12/2020	Macquaries CMA transactions for year		8,000.00		10,575.98 DR
31/12/2020	Macquaries CMA transactions for year			10,000.00	575.98 DR
02/03/2021	Macquaries CMA transactions for year		10,000.00		10,575.98 DR
02/03/2021	Macquaries CMA transactions for year			10,000.00	575.98 DR
12/05/2021	Macquaries CMA transactions for year		10,000.00		10,575.98 DR
12/05/2021	Macquaries CMA transactions for year			10,000.00	575.98 DR
			76,027.20	75,452.00	575.98 DR
<u>Cash at Macquarie Cash XL 94008 3744 (MBL940083744)</u>					
01/07/2020	Opening Balance				44,519.06 DR
06/07/2020	Macquaries CMA transactions for year			34,000.00	10,519.06 DR
15/07/2020	Macquaries CMA transactions for year			10,000.00	519.06 DR
20/07/2020	Macquaries CMA transactions for year (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		50,000.00		50,519.06 DR
31/07/2020	Macquaries CMA transactions for year		29.96		50,549.02 DR
06/08/2020	Macquaries CMA transactions for year			1,500.00	49,049.02 DR
31/08/2020	Macquaries CMA transactions for year		37.63		49,086.65 DR
30/09/2020	Macquaries CMA transactions for year		36.26		49,122.91 DR
30/10/2020	Macquaries CMA transactions for year		37.46		49,160.37 DR
30/11/2020	Macquaries CMA transactions for year		24.42		49,184.79 DR
31/12/2020	Macquaries CMA transactions for year		20.70		49,205.49 DR
31/12/2020	Macquaries CMA transactions for year			8,000.00	41,205.49 DR
29/01/2021	Macquaries CMA transactions for year		17.42		41,222.91 DR
26/02/2021	Macquaries CMA transactions for year		15.39		41,238.30 DR
02/03/2021	Macquaries CMA transactions for year			10,000.00	31,238.30 DR

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31/03/2021	Macquaries CMA transactions for year		10.69		31,248.99 DR
30/04/2021	Macquaries CMA transactions for year		10.24		31,259.23 DR
12/05/2021	Macquaries CMA transactions for year			10,000.00	21,259.23 DR
31/05/2021	Macquaries CMA transactions for year		8.39		21,267.62 DR
30/06/2021	Macquaries CMA transactions for year		6.94		21,274.56 DR
			50,255.50	73,500.00	21,274.56 DR
Cash at USaver 37626 2092 (UBANK376262092)					
01/07/2020	Opening Balance				104.43 DR
06/07/2020	missing transactions - Usaver - this is interest earned from 1/7/2020 to 1/11/2020		0.27		104.70 DR
30/11/2020	Usaver transactions for year		0.04		104.74 DR
31/12/2020	Usaver transactions for year		0.04		104.78 DR
31/01/2021	Usaver transactions for year		0.03		104.81 DR
28/02/2021	Usaver transactions for year		0.03		104.84 DR
31/03/2021	Usaver transactions for year		0.03		104.87 DR
30/04/2021	Usaver transactions for year		0.03		104.90 DR
31/05/2021	Usaver transactions for year		0.03		104.93 DR
30/06/2021	Usaver transactions for year		0.03		104.96 DR
			0.53		104.96 DR
Distributions Receivable (61800)					
OC Dynamic Equity Fund (OPS0001AU.)					
01/07/2020	Opening Balance				1,316.32 DR
01/07/2020	OC Dynamic Fund DRP - Debtor at 30.06.2020			1,316.32	0.00 DR
30/06/2021	take up OC Dynamic Equity - distribution debtor for the year ended 30.06.2021		27,845.89		27,845.89 DR
			27,845.89	1,316.32	27,845.89 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
OC Dynamic Equity Fund (OPS0001AU.)					
01/07/2020	Opening Balance	110,967.26			357,669.69 DR
01/07/2020	OC Dynamic Fund DRP - Debtor at 30.06.2020	408.67	1,316.32		358,986.01 DR
20/07/2020	Macquaries CMA transactions for year (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(14,979.93)		40,498.23	318,487.78 DR
20/07/2020	Unrealised Gain writeback as at 20/07/2020			7,785.07	310,702.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.391500 (Exit) - 96,396.005900 Units on hand		112,620.35		423,323.06 DR
		96,396.01	113,936.67	48,283.30	423,323.06 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				2,786.12 DR
18/11/2020	Macquaries CMA transactions for year			2,786.12	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		2,299.72		2,299.72 DR
			2,299.72	2,786.12	2,299.72 DR

Total Debits: 837,422.56

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