

THE B & H D WHITE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 19 April, 2022 @ 13:31:59

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
239		<u>Dividends Received</u>				
239/008		<u>Australia & New Zealand Banking Group Limited</u>				
30/09/2020	56	Bank Statement			235.00	(235.00)
30/09/2020	300621	Closing Journal - Cash			100.71	(335.71)
		Narration: Imputed credit adjustment at 30/06/2021				
16/12/2020	56	Bank Statement			329.00	(664.71)
16/12/2020	300621	Closing Journal - Cash			141.00	(805.71)
		Narration: Imputed credit adjustment at 30/06/2021				
247		<u>Increase in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non			1,864.13	(1,864.13)
		Narration: Magnetite Mines Ltd (776/001)				
30/06/2021	300621	Closing Journal - Non		56.67		(1,807.46)
		Narration: A.D.X. Energy Limited (776/007)				
30/06/2021	300621	Closing Journal - Non			8,939.40	(10,746.86)
		Narration: Australia & New Zealand Banking Group Limited (776/008)				
30/06/2021	300621	Closing Journal - Non			484.43	(11,231.29)
		Narration: Magnetite Mines - Rights issue (Unlisted) (778/001)				
250		<u>Interest Received</u>				
250/006		<u>Beyond Bank Australia A/c 123039876</u>				
31/07/2020	56	Bank Statement			1.26	(1.26)
31/08/2020	56	Bank Statement			1.34	(2.60)
30/09/2020	56	Bank Statement			1.38	(3.98)
31/10/2020	56	Bank Statement			1.53	(5.51)
30/11/2020	56	Bank Statement			1.57	(7.08)
31/12/2020	56	Bank Statement			1.71	(8.79)
31/01/2021	57	Bank Statement			1.81	(10.60)
28/02/2021	57	Bank Statement			0.85	(11.45)
31/03/2021	57	Bank Statement			0.70	(12.15)
30/04/2021	57	Bank Statement			0.74	(12.89)
31/05/2021	57	Bank Statement			0.86	(13.75)
30/06/2021	57	Bank Statement			0.92	(14.67)
250/007		<u>Angas Securities</u>				
14/07/2020	56	Bank Statement			2,034.25	(2,034.25)
14/08/2020	56	Bank Statement			2,102.05	(4,136.30)
14/09/2020	56	Bank Statement			2,102.05	(6,238.35)
14/10/2020	56	Bank Statement			2,034.25	(8,272.60)
13/11/2020	56	Bank Statement			2,102.05	(10,374.65)
14/12/2020	56	Bank Statement			2,034.25	(12,408.90)
14/01/2021	57	Bank Statement			2,102.05	(14,510.95)
12/02/2021	57	Bank Statement			1,891.85	(16,402.80)
12/03/2021	57	Bank Statement			1,708.77	(18,111.57)
14/04/2021	57	Bank Statement			1,891.85	(20,003.42)
14/05/2021	57	Bank Statement			1,830.82	(21,834.24)
11/06/2021	57	Bank Statement			1,891.85	(23,726.09)
304		<u>ATO Supervisory Levy</u>				
22/04/2021	57	Bank Statement		259.00		259.00
315		<u>Bank Charges</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
28/02/2021	57	Bank Statement		7.00		7.00
26/03/2021	57	Bank Statement		30.00		37.00
412		<u>Pensions Paid - Preserved - Tax Free</u>				
412/001		<u>White, Brian</u>				
31/12/2020	20211	Journal - Cash Narration: Pension Payment - Tax Free		0.42		0.42
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/001		<u>White, Brian</u>				
31/12/2020	20211	Journal - Cash Narration: Pension Payment - Tax Free		515.89		515.89
413/002		<u>White, Heather Dawn</u>				
31/12/2020	20212	Journal - Cash Narration: Pension Payment - Tax Free		254.89		254.89
415		<u>Pensions Paid - Preserved - Taxable</u>				
415/002		<u>White, Heather Dawn</u>				
31/12/2020	20212	Journal - Cash Narration: Pension Payment - Taxable		0.26		0.26
416		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
416/001		<u>White, Brian</u>				
31/12/2020	20211	Journal - Cash Narration: Pension Payment - Taxable		16,138.69		16,138.69
416/002		<u>White, Heather Dawn</u>				
31/12/2020	20212	Journal - Cash Narration: Pension Payment - Taxable		13,089.85		13,089.85
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash Narration: Pensions paid allocation at 30/06/2021			30,000.00	(30,000.00)
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		35,481.76		5,481.76
492		<u>Member Payment Clearing Account</u>				
31/12/2020	20211	Journal - Cash Narration: Pension Payment			16,655.00	(16,655.00)
31/12/2020	20212	Journal - Cash Narration: Pension Payment			13,345.00	(30,000.00)
08/02/2021	57	Bank Statement		26,500.00		(3,500.00)
08/02/2021	57	Bank Statement		3,500.00		
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>White, Brian (Pension)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				0.00
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				0.00
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		4,614.10		4,614.10
		Narration: Fund ledger balance forward at 01/07/2020				
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(281,876.64)
01/07/2020	010720	Journal - Cash		152.06		(281,724.58)
		Narration: Fund ledger balance forward at 01/07/2020				
501/015		<u>Member/Personal Contributions - Non Preserved</u>				
501/016		<u>Member/Personal Contributions - Preserved</u>				
501/021		<u>Transfers In - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
501/022		<u>Transfers In - Preserved/Tax Free</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				0.00
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(326.46)
01/07/2020	010720	Journal - Cash		326.46		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			628.37	(628.37)
		Narration: Members profit allocation at 30/06/2021				
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				(9,907.38)
01/07/2020	010720	Journal - Cash		9,907.38		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			19,069.86	(19,069.86)
		Narration: Members profit allocation at 30/06/2021				
501/051		<u>Contributions Tax - Preserved</u>				
501/053		<u>Income Tax - Preserved/Taxable</u>				
501/055		<u>Pensions Paid - Preserved/Taxable</u>				
501/059		<u>Pensions Paid - Preserved/Tax Free</u>				
31/12/2020	300621	Closing Journal - Cash		0.42		0.42
		Narration: Account allocation at year end at 30/06/2021				
501/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				

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<u>501/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				14,521.48
01/07/2020	010720	Journal - Cash			14,521.48	0.00
Narration: Fund ledger balance forward at 01/07/2020						
31/12/2020	300621	Closing Journal - Cash		16,138.69		16,138.69
Narration: Account allocation at year end at 30/06/2021						
<u>501/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				478.52
01/07/2020	010720	Journal - Cash			478.52	0.00
Narration: Fund ledger balance forward at 01/07/2020						
31/12/2020	300621	Closing Journal - Cash		515.89		515.89
Narration: Account allocation at year end at 30/06/2021						
<u>501/081 Benefits Paid - Preserved/Taxable</u>						
<u>501/082 Benefits Paid - Preserved/Tax Free</u>						
<u>502 White, Heather Dawn (Pension)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				0.00
<u>502/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		5,032.69		5,032.69
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(227,173.04)
01/07/2020	010720	Journal - Cash		101.13		(227,071.91)
Narration: Fund ledger balance forward at 01/07/2020						
<u>502/015 Member/Personal Contributions - Non Preserved</u>						
<u>502/016 Member/Personal Contributions - Preserved</u>						
<u>502/021 Transfers In - Preserved/Taxable</u>						
<u>502/022 Transfers In - Preserved/Tax Free</u>						
<u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>502/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(162.47)
01/07/2020	010720	Journal - Cash		162.47		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			301.47	(301.47)
Narration: Members profit allocation at 30/06/2021						
<u>502/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						

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01/07/2020		Opening Balance				(8,084.66)
01/07/2020	010720	Journal - Cash		8,084.66		
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			15,482.06	(15,482.06)
		Narration: Members profit allocation at 30/06/2021				
502/051		<u>Contributions Tax - Preserved</u>				
502/053		<u>Income Tax - Preserved/Taxable</u>				
502/055		<u>Pensions Paid - Preserved/Taxable</u>				
31/12/2020	300621	Closing Journal - Cash		0.26		0.26
		Narration: Account allocation at year end at 30/06/2021				
502/059		<u>Pensions Paid - Preserved/Tax Free</u>				
502/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
502/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2020		Opening Balance				13,117.35
01/07/2020	010720	Journal - Cash			13,117.35	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
31/12/2020	300621	Closing Journal - Cash		13,089.85		13,089.85
		Narration: Account allocation at year end at 30/06/2021				
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				263.60
01/07/2020	010720	Journal - Cash			263.60	
		Narration: Fund ledger balance forward at 01/07/2020				
31/12/2020	300621	Closing Journal - Cash		254.89		254.89
		Narration: Account allocation at year end at 30/06/2021				
502/081		<u>Benefits Paid - Preserved/Taxable</u>				
502/082		<u>Benefits Paid - Preserved/Tax Free</u>				
604		<u>United Community Smallbiz Account</u>				
605		<u>Beyond Bank Australia</u>				
01/07/2020		Opening Balance				28,360.81
14/07/2020	56	Bank Statement		2,034.25		30,395.06
31/07/2020	56	Bank Statement		1.26		30,396.32
14/08/2020	56	Bank Statement		2,102.05		32,498.37
31/08/2020	56	Bank Statement		1.34		32,499.71
14/09/2020	56	Bank Statement		2,102.05		34,601.76
30/09/2020	56	Bank Statement		235.00		34,836.76
30/09/2020	56	Bank Statement		1.38		34,838.14
14/10/2020	56	Bank Statement		2,034.25		36,872.39
31/10/2020	56	Bank Statement		1.53		36,873.92
13/11/2020	56	Bank Statement		2,102.05		38,975.97
30/11/2020	56	Bank Statement		1.57		38,977.54
14/12/2020	56	Bank Statement		2,034.25		41,011.79
16/12/2020	56	Bank Statement		329.00		41,340.79

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31/12/2020	56	Bank Statement		1.71		41,342.50
14/01/2021	57	Bank Statement		2,102.05		43,444.55
31/01/2021	57	Bank Statement		1.81		43,446.36
08/02/2021	57	Bank Statement			26,500.00	16,946.36
08/02/2021	57	Bank Statement			3,500.00	13,446.36
12/02/2021	57	Bank Statement		1,891.85		15,338.21
28/02/2021	57	Bank Statement			7.00	15,331.21
28/02/2021	57	Bank Statement		0.85		15,332.06
12/03/2021	57	Bank Statement		1,708.77		17,040.83
26/03/2021	57	Bank Statement			30.00	17,010.83
31/03/2021	57	Bank Statement		0.70		17,011.53
14/04/2021	57	Bank Statement		1,891.85		18,903.38
22/04/2021	57	Bank Statement		547.89		19,451.27
22/04/2021	57	Bank Statement			259.00	19,192.27
30/04/2021	57	Bank Statement		0.74		19,193.01
14/05/2021	57	Bank Statement		1,830.82		21,023.83
31/05/2021	57	Bank Statement		0.86		21,024.69
11/06/2021	57	Bank Statement		1,891.85		22,916.54
30/06/2021	57	Bank Statement		0.92		22,917.46
606		<u>ANZ E*trade Cash Investment</u>				
01/07/2020		Opening Balance				14.88
607		<u>United Community Term Deposit A/c 123027365</u>				
01/07/2020		Opening Balance				0.00
608		<u>United Community Term Deposit A/c 123032990</u>				
01/07/2020		Opening Balance				0.00
609		<u>Beyond Bank Australia A/c 123039876</u>				
01/07/2020		Opening Balance				0.00
640		<u>Formation Expenses</u>				
01/07/2020		Opening Balance				370.00
680		<u>Sundry Debtors - June 2020 Interest Angus Securities</u>				
01/07/2020		Opening Balance				2,034.25
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>Angas Securities</u>				
01/07/2020		Opening Balance	450,000.0000			450,000.00

			450,000.0000			
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Magnetite Mines Ltd</u>				
01/07/2020		Opening Balance	24,528.0000			73.58
30/06/2021	300621	Closing Journal - Non		1,864.13		1,937.71
		Narration: Market valuation adjustment at 30/06/2021				

			24,528.0000			
776/002		<u>Western Desert Resources Limited</u>				

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01/07/2020		Opening Balance				0.00
776/003		<u>Focus Minerals Limited</u>				
776/004		<u>Axa Asia Pacific Holdings Limited</u>				
01/07/2020		Opening Balance				0.00
776/005		<u>Cougar Metals NL</u>				
01/07/2020		Opening Balance				0.00
776/006		<u>St Barbara Limited</u>				
776/007		<u>A.D.X. Energy Limited</u>				
01/07/2020		Opening Balance	28,336.0000			226.69
30/06/2021	300621	Closing Journal - Non			56.67	170.02
		Narration: Market valuation adjustment at 30/06/2021				

			28,336.0000			
776/008		<u>Australia & New Zealand Banking Group Limited</u>				
01/07/2020		Opening Balance	940.0000			17,521.60
30/06/2021	300621	Closing Journal - Non		8,939.40		26,461.00
		Narration: Market valuation adjustment at 30/06/2021				

			940.0000			
776/009		<u>Kangaroo Resources Limited</u>				
01/07/2020		Opening Balance				0.00
776/010		<u>Royal Resources Limited Option Expiring 31 October 2013</u>				
01/07/2020		Opening Balance				0.00
776/011		<u>Amp Limited</u>				
778		<u>Shares in Unlisted Companies (Australian)</u>				
778/001		<u>Magnetite Mines - Rights issue (Unlisted)</u>				
10/09/2020	1	Journal - Cash	6,132.0000			
30/06/2021	300621	Closing Journal - Non		484.43		484.43
		Narration: Market valuation adjustment at 30/06/2021				

			6,132.0000			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		547.89		547.89
		Narration: Fund ledger balance forward at 01/07/2020				
22/04/2021	57	Bank Statement			547.89	0.00
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				547.89
01/07/2020	010720	Journal - Cash			547.89	
		Narration: Fund ledger balance forward at 01/07/2020				

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30/06/2021	300621	Closing Journal - Cash		241.71		241.71
		Narration: Imputed credit adjustment at 30/06/2021				
850/004		<u>Tax Instalments Paid</u>				
870		<u>Deferred Tax Liability</u>				
880		<u>Sundry Creditors</u>				
01/07/2020		Opening Balance				0.00
998		<u>Data Upload Clearing Account</u>				
01/07/2020		Opening Balance				0.00
999		<u>SUSPENSE</u>				
				Total Debits:		\$191,145.59
				Total Credits:		\$191,145.59
				Current Year Profit/(Loss):		\$5,481.76