

LA & JA GREENSILL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD (MACQU)</u>					
30/06/2021	Bring in Macquarie Investments June 21 Payments			2,576.51	2,576.51 CR
30/06/2021	Bring in Macquarie Investments June 21 Payments			14,634.00	17,210.51 CR
				17,210.51	17,210.51 CR
<u>MLC WRAP INVESTMENTS (MLCW)</u>					
23/06/2021	NAV Personal Inv Plan MLC Limited			2,905.66	2,905.66 CR
23/06/2021	MLC Tax Statement			28.28	2,933.94 CR
				2,933.94	2,933.94 CR
<u>Antares Capital (PPL0002AU)</u>					
18/12/2020	Antares Correction			100.15	100.15 CR
				100.15	100.15 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>					
30/06/2021	Bring in October 21 VAS Payment			1,718.33	1,718.33 CR
30/06/2021	Jan 21 DRP VAS			1,322.48	3,040.81 CR
30/06/2021	April 21 DRP			2,356.85	5,397.66 CR
30/06/2021	Bring in June 2021 VAS			1,718.82	7,116.48 CR
				7,116.48	7,116.48 CR
<u>Vanguard All-World Ex-Us Shares Indx Etf - Chess Depository Interests 1:1 (VEU)</u>					
19/10/2020	VEU Dividend			479.96	479.96 CR
22/01/2021	VEU Payment			589.37	1,069.33 CR
22/04/2021	VEU Payment			213.22	1,282.55 CR
30/06/2021	Bring in Vanguard June 2021 Debtors			685.58	1,968.13 CR
				1,968.13	1,968.13 CR
<u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai (VHY)</u>					
16/10/2020	VHY Payment			2,227.24	2,227.24 CR
19/01/2021	VHY Payment			1,679.01	3,906.25 CR
20/04/2021	VHY Payment			3,237.73	7,143.98 CR
30/06/2021	Bring in Vanguard June 2021 Debtors			1,284.85	8,428.83 CR
				8,428.83	8,428.83 CR
<u>Vanguard US Total Market Shares Indx ETF (VTS)</u>					
20/10/2020	VTS Dividend			495.26	495.26 CR
28/01/2021	VTS Dividend			523.99	1,019.25 CR
27/04/2021	VTS Payment			450.95	1,470.20 CR
30/06/2021	Bring in Vanguard June 2021 Debtors			474.09	1,944.29 CR
				1,944.29	1,944.29 CR
Dividends Received (23900)					
<u>Auswide Bank Ltd (ABA.AX)</u>					
18/09/2020	DRP for Auswide			616.84	616.84 CR
19/03/2021	DRP for Auswide			1,114.54	1,731.38 CR
				1,731.38	1,731.38 CR
<u>Acrow Formwork and Construction Services Ltd (ACF.AX)</u>					
14/11/2020	ACROW Form Work & Constructions			0.48	0.48 CR
15/05/2021	ACROW Form Work & Constructions			0.35	0.83 CR

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				0.83	0.83 CR
Contributions (24200)					
<u>(Contributions) Greensill, Lloyd Alexander - Accumulation (GRELLO00014A)</u>					
01/07/2020	Precision			185.14	185.14 CR
				185.14	185.14 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
02/07/2020	Revaluation - 02/07/2020 @ \$76.610000 (System Price) - 3,014.000000 Units on hand (VAS.AX)			4,521.00	4,521.00 CR
02/07/2020	Revaluation - 02/07/2020 @ \$4.810000 (System Price) - 5,738.000000 Units on hand (ABA.AX)		172.14		4,348.86 CR
03/07/2020	Revaluation - 03/07/2020 @ \$52.670000 (System Price) - 3,914.000000 Units on hand (VHY.AX)		41,299.25		36,950.39 DR
03/07/2020	Revaluation - 03/07/2020 @ \$76.810000 (System Price) - 3,014.000000 Units on hand (VAS.AX)			602.80	36,347.59 DR
03/07/2020	Revaluation - 03/07/2020 @ \$0.000000 - 0.000000 Units on hand (VHY)			44,704.43	8,356.84 CR
03/07/2020	Revaluation - 03/07/2020 @ \$4.900000 (System Price) - 5,738.000000 Units on hand (ABA.AX)			516.42	8,873.26 CR
03/07/2020	Revaluation - 03/07/2020 @ \$0.000000 - 0.000000 Units on hand (VEU)		27,348.17		18,474.91 DR
03/07/2020	Revaluation - 03/07/2020 @ \$228.570000 (System Price) - 613.000000 Units on hand (VTS.AX)			92,171.91	73,697.00 CR
03/07/2020	Revaluation - 03/07/2020 @ \$70.190000 (System Price) - 1,188.000000 Units on hand (VEU.AX)			28,405.49	102,102.49 CR
03/07/2020	Revaluation - 03/07/2020 @ \$0.000000 - 0.000000 Units on hand (VTS)		89,597.31		12,505.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.375000 (System Price) - 46.000000 Units on hand (ACF.AX)			2.76	12,507.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$586,402.090000 (Exit) - 1.000000 Units on hand (MACQU)			61,033.28	73,541.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$67.080000 (Custom) - 3,914.000000 Units on hand (VHY.AX)			56,400.74	129,941.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1,000,000.000000 (Exit) - 1.000000 Units on hand (IP-WALLA)			100,000.00	229,941.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$94.040000 (Custom) - 3,089.000000 Units on hand (VAS.AX)			52,915.45	282,857.41 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.490000 (System Price) - 6,041.000000 Units on hand (ABA.AX)			9,364.17	292,221.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$296.610000 (System Price) - 613.000000 Units on hand (VTS.AX)			41,708.52	333,930.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$84.790000 (Custom) - 1,188.000000 Units on hand (VEU.AX)			17,344.80	351,274.90 CR
			158,416.87	509,691.77	351,274.90 CR
Interest Received (25000)					
<u>Auswide A/c 3890503 S18 (Auswide A/c 38905031)</u>					
31/07/2020	Interest Received			10.84	10.84 CR
31/08/2020	Interest Received			11.63	22.47 CR

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30/09/2020	Interest Received			11.23	33.70 CR
31/10/2020	Interest Received			14.28	47.98 CR
30/11/2020	Interest Received			14.09	62.07 CR
31/12/2020	Interest Received			52.88	114.95 CR
31/01/2021	Interest Received			58.78	173.73 CR
28/02/2021	Interest Received			54.43	228.16 CR
31/03/2021	Interest Received			60.28	288.44 CR
30/04/2021	Interest Received			63.30	351.74 CR
31/05/2021	Interest Received			66.14	417.88 CR
30/06/2021	Interest Received			49.88	467.76 CR
				467.76	467.76 CR
<u>Auswide Term Deposit A/c 389050319 (AUSWIDETERM1)</u>					
01/12/2020	Transfer 0319			631.73	631.73 CR
				631.73	631.73 CR
<u>ING Business Optimiser A/c 60719897 (ING607198971)</u>					
31/07/2020	Interest Received			3.01	3.01 CR
31/08/2020	Interest Received			3.01	6.02 CR
30/09/2020	Interest Received			2.92	8.94 CR
31/10/2020	Interest Received			3.01	11.95 CR
30/11/2020	Interest Received			1.75	13.70 CR
31/12/2020	Interest Received			1.21	14.91 CR
31/01/2021	Interest Received			1.21	16.12 CR
28/02/2021	Interest Received			1.09	17.21 CR
31/03/2021	Interest Received			1.21	18.42 CR
30/04/2021	Interest Received			1.17	19.59 CR
31/05/2021	Interest Received			1.21	20.80 CR
30/06/2021	Interest Received			1.17	21.97 CR
				21.97	21.97 CR
<u>ING Term Deposit 50953442 (INGTERM11)</u>					
30/06/2021	Bring in interest on term deposit			2,137.50	2,137.50 CR
				2,137.50	2,137.50 CR
Property Income (28000)					
<u>Walla Lagoon Road, Wallaville (IP-WALLA)</u>					
03/07/2020	Lease Greensill Farms			14,508.20	14,508.20 CR
02/10/2020	Lease Greensill Farms			14,667.63	29,175.83 CR
06/01/2021	Lease Greensill Farms			14,667.63	43,843.46 CR
01/04/2021	Lease Greensill Farms			14,348.77	58,192.23 CR
				58,192.23	58,192.23 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/09/2020	DGZ		198.00		198.00 DR
02/10/2020	INB Transfer INV 24706 DGZ		3,850.00		4,048.00 DR
			4,048.00		4,048.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					

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21/12/2020	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
04/06/2021	Audit Fee		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
19/10/2020	ASIC		55.00		55.00 DR
			55.00		55.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
21/05/2021	Financial Planning Fee		3,158.00		3,158.00 DR
			3,158.00		3,158.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/09/2020	External Payment Fee		0.60		0.60 DR
			0.60		0.60 DR
Investment Expenses (37500)					
<u>MLC WRAP INVESTMENTS (MLCW)</u>					
23/06/2021	MLC Tax Statement		5,188.49		5,188.49 DR
			5,188.49		5,188.49 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Greensill, Judith Ann - Pension (Account Based Pension 9) (GREJUD00235P)</u>					
09/06/2021	Transfer to 1737287S9 - Pension Payment [30000]		29,000.00		29,000.00 DR
			29,000.00		29,000.00 DR
<u>(Pensions Paid) Greensill, Lloyd Alexander - Pension (Account Based Pension 14) (GRELLO00199P)</u>					
09/06/2021	Transfer to 1737287S9 - Pension Payment [30000]		30,000.00		30,000.00 DR
			30,000.00		30,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
02/07/2020	Create Entries - Income Tax Expense - 02/07/2020		27.77		27.77 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			6,674.26	6,646.49 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			27.77	6,674.26 CR
			27.77	6,702.03	6,674.26 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals		157.37		157.37 DR
02/07/2020	Create Entries - Profit/Loss Allocation - 02/07/2020		2,106.15		2,263.52 DR
02/07/2020	Create Entries - Profit/Loss Allocation - 02/07/2020		39.14		2,302.66 DR
02/07/2020	Create Entries - Profit/Loss Allocation - 02/07/2020		0.43		2,303.09 DR

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02/07/2020	Create Entries - Profit/Loss Allocation - 02/07/2020		2,089.63		4,392.72 DR
02/07/2020	Create Entries - Profit/Loss Allocation - 02/07/2020		113.51		4,506.23 DR
03/07/2020	Profit/Loss Allocation - 03/07/2020			0.43	4,505.80 DR
03/07/2020	Profit/Loss Allocation - 03/07/2020		10,373.77		14,879.57 DR
03/07/2020	Profit/Loss Allocation - 03/07/2020		10,659.83		25,539.40 DR
03/07/2020	Profit/Loss Allocation - 03/07/2020		1,269.79		26,809.19 DR
03/07/2020	Profit/Loss Allocation - 03/07/2020		1,304.81		28,114.00 DR
03/07/2020	Profit/Loss Allocation - 03/07/2020		1,679.44		29,793.44 DR
03/07/2020	Profit/Loss Allocation - 03/07/2020		1,725.74		31,519.18 DR
09/06/2021	System Member Journals			29,000.00	2,519.18 DR
09/06/2021	System Member Journals			30,000.00	27,480.82 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		205,276.53		177,795.71 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		0.43		177,796.14 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		210,937.03		388,733.17 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		13.70		388,746.87 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		14.07		388,760.94 DR
			447,761.37	59,000.43	388,760.94 DR

Opening Balance (50010)

(Opening Balance) Greensill, Judith Ann - Accumulation (GREJUD00013A)

01/07/2020	Close Period Journal			19.48	19.48 CR
				19.48	19.48 CR

(Opening Balance) Greensill, Judith Ann - Pension (Account Based Pension 4) (GREJUD00015P)

01/07/2020	Opening Balance				1,180,221.19 CR
01/07/2020	Close Period Journal		1,180,221.19		0.00 DR
			1,180,221.19		0.00 DR

(Opening Balance) Greensill, Judith Ann - Pension (Account Based Pension 5) (GREJUD00016P)

01/07/2020	Opening Balance				22,386.92 CR
01/07/2020	Close Period Journal		22,386.92		0.00 DR
			22,386.92		0.00 DR

(Opening Balance) Greensill, Judith Ann - Pension (Account Based Pension 6) (GREJUD00029P)

01/07/2020	Close Period Journal			1,137,104.13	1,137,104.13 CR
				1,137,104.13	1,137,104.13 CR

(Opening Balance) Greensill, Judith Ann - Pension (Account Based Pension 7) (GREJUD00179P)

01/07/2020	Close Period Journal			21,236.23	21,236.23 CR
				21,236.23	21,236.23 CR

(Opening Balance) Greensill, Lloyd Alexander - Accumulation (GRELLO00014A)

01/07/2020	Close Period Journal			56.46	56.46 CR
				56.46	56.46 CR

(Opening Balance) Greensill, Lloyd Alexander - Pension (Account Based Pension 8) (GRELLO00019P)

01/07/2020	Opening Balance				990,429.72 CR
01/07/2020	Close Period Journal		990,429.72		0.00 DR
			990,429.72		0.00 DR

(Opening Balance) Greensill, Lloyd Alexander - Pension (Account Based Pension 9) (GRELLO00020P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				122,620.49 CR
01/07/2020	Close Period Journal		122,620.49		0.00 DR
			122,620.49		0.00 DR
<u>(Opening Balance) Greensill, Lloyd Alexander - Pension (Account Based Pension 10) (GRELLO00021P)</u>					
01/07/2020	Opening Balance				23,254.83 CR
01/07/2020	Close Period Journal		23,254.83		0.00 DR
			23,254.83		0.00 DR
<u>(Opening Balance) Greensill, Lloyd Alexander - Pension (Account Based Pension 110) (GRELLO00042P)</u>					
01/07/2020	Close Period Journal			1,128,594.88	1,128,594.88 CR
				1,128,594.88	1,128,594.88 CR
<u>(Opening Balance) Greensill, Lloyd Alexander - Pension (Account Based Pension 12) (GRELLO00149P)</u>					
01/07/2020	Close Period Journal			61,389.90	61,389.90 CR
				61,389.90	61,389.90 CR
Contributions (52420)					
<u>(Contributions) Greensill, Judith Ann - Accumulation (GREJUD00013A)</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>(Contributions) Greensill, Lloyd Alexander - Accumulation (GRELLO00014A)</u>					
01/07/2020	Opening Balance				65,179.82 CR
01/07/2020	Close Period Journal		65,179.82		0.00 DR
01/07/2020	System Member Journals			185.14	185.14 CR
			65,179.82	185.14	185.14 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Greensill, Judith Ann - Accumulation (GREJUD00013A)</u>					
01/07/2020	Opening Balance				9.97 CR
01/07/2020	Close Period Journal		9.97		0.00 DR
			9.97		0.00 DR
<u>(Share of Profit/(Loss)) Greensill, Judith Ann - Pension (Account Based Pension 6) (GREJUD00029P)</u>					
01/07/2020	Opening Balance				21,951.02 CR
01/07/2020	Close Period Journal		21,951.02		0.00 DR
02/07/2020	Create Entries - Profit/Loss Allocation - 02/07/2020			2,106.15	2,106.15 CR
			21,951.02	2,106.15	2,106.15 CR
<u>(Share of Profit/(Loss)) Greensill, Judith Ann - Pension (Account Based Pension 7) (GREJUD00179P)</u>					
01/07/2020	Opening Balance				13.77 DR
01/07/2020	Close Period Journal			13.77	0.00 DR
02/07/2020	Create Entries - Profit/Loss Allocation - 02/07/2020			39.14	39.14 CR
				52.91	39.14 CR
<u>(Share of Profit/(Loss)) Greensill, Judith Ann - Pension (Account Based Pension 9) (GREJUD00235P)</u>					
03/07/2020	Profit/Loss Allocation - 03/07/2020			10,373.77	10,373.77 CR
03/07/2020	Profit/Loss Allocation - 03/07/2020			1,269.79	11,643.56 CR
03/07/2020	Profit/Loss Allocation - 03/07/2020			1,679.44	13,323.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			205,276.53	218,599.53 CR
				218,599.53	218,599.53 CR

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<u>(Share of Profit/(Loss)) Greensill, Lloyd Alexander - Accumulation (GRELLO00014A)</u>					
01/07/2020	Opening Balance				26.97 CR
01/07/2020	Close Period Journal		26.97		0.00 DR
02/07/2020	Create Entries - Profit/Loss Allocation - 02/07/2020			0.43	0.43 CR
03/07/2020	Profit/Loss Allocation - 03/07/2020		0.43		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			0.43	0.43 CR
			27.40	0.86	0.43 CR
<u>(Share of Profit/(Loss)) Greensill, Lloyd Alexander - Pension (Account Based Pension 110) (GRELLO00042P)</u>					
01/07/2020	Opening Balance				20,744.84 CR
01/07/2020	Close Period Journal		20,744.84		0.00 DR
02/07/2020	Create Entries - Profit/Loss Allocation - 02/07/2020			2,089.63	2,089.63 CR
			20,744.84	2,089.63	2,089.63 CR
<u>(Share of Profit/(Loss)) Greensill, Lloyd Alexander - Pension (Account Based Pension 12) (GRELLO00149P)</u>					
01/07/2020	Opening Balance				39.92 DR
01/07/2020	Close Period Journal			39.92	0.00 DR
02/07/2020	Create Entries - Profit/Loss Allocation - 02/07/2020			113.51	113.51 CR
				153.43	113.51 CR
<u>(Share of Profit/(Loss)) Greensill, Lloyd Alexander - Pension (Account Based Pension 14) (GRELLO00199P)</u>					
03/07/2020	Profit/Loss Allocation - 03/07/2020			10,659.83	10,659.83 CR
03/07/2020	Profit/Loss Allocation - 03/07/2020			1,304.81	11,964.64 CR
03/07/2020	Profit/Loss Allocation - 03/07/2020			1,725.74	13,690.38 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			210,937.03	224,627.41 CR
				224,627.41	224,627.41 CR
Income Tax (53330)					
<u>(Income Tax) Greensill, Judith Ann - Accumulation (GREJUD00013A)</u>					
01/07/2020	Opening Balance				9.51 CR
01/07/2020	Close Period Journal		9.51		0.00 DR
			9.51		0.00 DR
<u>(Income Tax) Greensill, Judith Ann - Pension (Account Based Pension 9) (GREJUD00235P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			13.70	13.70 CR
				13.70	13.70 CR
<u>(Income Tax) Greensill, Lloyd Alexander - Accumulation (GRELLO00014A)</u>					
01/07/2020	Opening Balance				29.49 CR
01/07/2020	Close Period Journal		29.49		0.00 DR
			29.49		0.00 DR
<u>(Income Tax) Greensill, Lloyd Alexander - Pension (Account Based Pension 14) (GRELLO00199P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			14.07	14.07 CR
				14.07	14.07 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Greensill, Judith Ann - Accumulation (GREJUD00013A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR

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				3,750.00	0.00 DR
	<u>(Contributions Tax) Greensill, Lloyd Alexander - Accumulation (GRELLO00014A)</u>				
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
01/07/2020	System Member Journals		27.77		27.77 DR
			27.77	3,750.00	27.77 DR
	Pensions Paid (54160)				
	<u>(Pensions Paid) Greensill, Judith Ann - Pension (Account Based Pension 6) (GREJUD00029P)</u>				
01/07/2020	Opening Balance				87,455.00 DR
01/07/2020	Close Period Journal			87,455.00	0.00 DR
				87,455.00	0.00 DR
	<u>(Pensions Paid) Greensill, Judith Ann - Pension (Account Based Pension 9) (GREJUD00235P)</u>				
09/06/2021	System Member Journals		29,000.00		29,000.00 DR
			29,000.00		29,000.00 DR
	<u>(Pensions Paid) Greensill, Lloyd Alexander - Pension (Account Based Pension 110) (GRELLO00042P)</u>				
01/07/2020	Opening Balance				28,455.00 DR
01/07/2020	Close Period Journal			28,455.00	0.00 DR
				28,455.00	0.00 DR
	<u>(Pensions Paid) Greensill, Lloyd Alexander - Pension (Account Based Pension 14) (GRELLO00199P)</u>				
09/06/2021	System Member Journals		30,000.00		30,000.00 DR
			30,000.00		30,000.00 DR
	Internal Transfers In (56100)				
	<u>(Internal Transfers In) Greensill, Judith Ann - Accumulation (GREJUD00013A)</u>				
01/07/2020	Opening Balance				1,202,608.11 CR
01/07/2020	Close Period Journal		1,202,608.11		0.00 DR
02/07/2020	Commutation			1,139,210.28	1,139,210.28 CR
02/07/2020	Commutation			21,275.37	1,160,485.65 CR
			1,202,608.11	1,160,485.65	1,160,485.65 CR
	<u>(Internal Transfers In) Greensill, Judith Ann - Pension (Account Based Pension 6) (GREJUD00029P)</u>				
01/07/2020	Opening Balance				1,202,608.11 CR
01/07/2020	Close Period Journal		1,202,608.11		0.00 DR
			1,202,608.11		0.00 DR
	<u>(Internal Transfers In) Greensill, Judith Ann - Pension (Account Based Pension 7) (GREJUD00179P)</u>				
01/07/2020	Opening Balance				21,250.00 CR
01/07/2020	Close Period Journal		21,250.00		0.00 DR
			21,250.00		0.00 DR
	<u>(Internal Transfers In) Greensill, Judith Ann - Pension (Account Based Pension 9) (GREJUD00235P)</u>				
02/07/2020	New Pension Member			1,160,505.13	1,160,505.13 CR
				1,160,505.13	1,160,505.13 CR
	<u>(Internal Transfers In) Greensill, Lloyd Alexander - Accumulation (GRELLO00014A)</u>				
01/07/2020	Opening Balance				1,136,305.04 CR
01/07/2020	Close Period Journal		1,136,305.04		0.00 DR
02/07/2020	Commutation			1,130,684.51	1,130,684.51 CR
02/07/2020	Commutation			61,503.41	1,192,187.92 CR
			1,136,305.04	1,192,187.92	1,192,187.92 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers In) Greensill, Lloyd Alexander - Pension (Account Based Pension 110) (GRELLO00042P)</u>					
01/07/2020	Opening Balance				1,136,305.04 CR
01/07/2020	Close Period Journal		1,136,305.04		0.00 DR
			1,136,305.04		0.00 DR
<u>(Internal Transfers In) Greensill, Lloyd Alexander - Pension (Account Based Pension 12) (GRELLO00149P)</u>					
01/07/2020	Opening Balance				61,429.82 CR
01/07/2020	Close Period Journal		61,429.82		0.00 DR
			61,429.82		0.00 DR
<u>(Internal Transfers In) Greensill, Lloyd Alexander - Pension (Account Based Pension 14) (GRELLO00199P)</u>					
02/07/2020	New Pension Member			1,192,402.18	1,192,402.18 CR
				1,192,402.18	1,192,402.18 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Greensill, Judith Ann - Accumulation (GREJUD00013A)</u>					
01/07/2020	Opening Balance				1,223,858.11 DR
01/07/2020	Close Period Journal			1,223,858.11	0.00 DR
02/07/2020	New Pension Member		1,160,505.13		1,160,505.13 DR
			1,160,505.13	1,223,858.11	1,160,505.13 DR
<u>(Internal Transfers Out) Greensill, Judith Ann - Pension (Account Based Pension 4) (GREJUD00015P)</u>					
01/07/2020	Opening Balance				1,180,221.19 DR
01/07/2020	Close Period Journal			1,180,221.19	0.00 DR
				1,180,221.19	0.00 DR
<u>(Internal Transfers Out) Greensill, Judith Ann - Pension (Account Based Pension 5) (GREJUD00016P)</u>					
01/07/2020	Opening Balance				22,386.92 DR
01/07/2020	Close Period Journal			22,386.92	0.00 DR
				22,386.92	0.00 DR
<u>(Internal Transfers Out) Greensill, Judith Ann - Pension (Account Based Pension 6) (GREJUD00029P)</u>					
02/07/2020	Commutation		1,139,210.28		1,139,210.28 DR
			1,139,210.28		1,139,210.28 DR
<u>(Internal Transfers Out) Greensill, Judith Ann - Pension (Account Based Pension 7) (GREJUD00179P)</u>					
02/07/2020	Commutation		21,275.37		21,275.37 DR
			21,275.37		21,275.37 DR
<u>(Internal Transfers Out) Greensill, Lloyd Alexander - Accumulation (GRELLO00014A)</u>					
01/07/2020	Opening Balance				1,197,734.86 DR
01/07/2020	Close Period Journal			1,197,734.86	0.00 DR
02/07/2020	New Pension Member		1,192,402.18		1,192,402.18 DR
			1,192,402.18	1,197,734.86	1,192,402.18 DR
<u>(Internal Transfers Out) Greensill, Lloyd Alexander - Pension (Account Based Pension 8) (GRELLO00019P)</u>					
01/07/2020	Opening Balance				990,429.72 DR
01/07/2020	Close Period Journal			990,429.72	0.00 DR
				990,429.72	0.00 DR
<u>(Internal Transfers Out) Greensill, Lloyd Alexander - Pension (Account Based Pension 9) (GRELLO00020P)</u>					
01/07/2020	Opening Balance				122,620.49 DR
01/07/2020	Close Period Journal			122,620.49	0.00 DR
				122,620.49	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Greensill, Lloyd Alexander - Pension (Account Based Pension 10) (GRELLO00021P)</u>					
01/07/2020	Opening Balance				23,254.83 DR
01/07/2020	Close Period Journal			23,254.83	0.00 DR
				23,254.83	0.00 DR
<u>(Internal Transfers Out) Greensill, Lloyd Alexander - Pension (Account Based Pension 110) (GRELLO00042P)</u>					
02/07/2020	Commutation		1,130,684.51		1,130,684.51 DR
			1,130,684.51		1,130,684.51 DR
<u>(Internal Transfers Out) Greensill, Lloyd Alexander - Pension (Account Based Pension 12) (GRELLO00149P)</u>					
02/07/2020	Commutation		61,503.41		61,503.41 DR
			61,503.41		61,503.41 DR
Bank Accounts (60400)					
<u>Auswide A/c 3890503 S18 (Auswide A/c 38905031)</u>					
01/07/2020	Opening Balance				38,278.12 DR
01/07/2020	Precision		185.14		38,463.26 DR
03/07/2020	Lease Greensill Farms		14,508.20		52,971.46 DR
16/07/2020	VHY Payment		887.07		53,858.53 DR
21/07/2020	VEU Payment		364.71		54,223.24 DR
21/07/2020	VTS Payment		518.82		54,742.06 DR
31/07/2020	Interest Received		10.84		54,752.90 DR
31/08/2020	Interest Received		11.63		54,764.53 DR
14/09/2020	DGZ			198.00	54,566.53 DR
30/09/2020	External Payment Fee			0.60	54,565.93 DR
30/09/2020	Interest Received		11.23		54,577.16 DR
02/10/2020	Lease Greensill Farms		14,667.63		69,244.79 DR
02/10/2020	INB Transfer INV 24706 DGZ			3,850.00	65,394.79 DR
16/10/2020	VHY Payment		2,227.24		67,622.03 DR
19/10/2020	ASIC			55.00	67,567.03 DR
19/10/2020	VEU Dividend		479.96		68,046.99 DR
20/10/2020	VTS Dividend		495.26		68,542.25 DR
31/10/2020	Interest Received		14.28		68,556.53 DR
14/11/2020	ACROW Form Work & Constructions		0.48		68,557.01 DR
30/11/2020	Interest Received		14.09		68,571.10 DR
01/12/2020	Transfer 03I9		90,631.73		159,202.83 DR
18/12/2020	Antares Correction		100.15		159,302.98 DR
21/12/2020	ATO		503.28		159,806.26 DR
31/12/2020	Interest Received		52.88		159,859.14 DR
06/01/2021	Lease Greensill Farms		14,667.63		174,526.77 DR
19/01/2021	VHY Payment		1,679.01		176,205.78 DR
22/01/2021	VEU Payment		589.37		176,795.15 DR
28/01/2021	VTS Dividend		523.99		177,319.14 DR
31/01/2021	Interest Received		58.78		177,377.92 DR
28/02/2021	Interest Received		54.43		177,432.35 DR
31/03/2021	Interest Received		60.28		177,492.63 DR
01/04/2021	Lease Greensill Farms		14,348.77		191,841.40 DR
20/04/2021	VHY Payment		3,237.73		195,079.13 DR
22/04/2021	VEU Payment		213.22		195,292.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2021	VTS Payment		450.95		195,743.30 DR
30/04/2021	Interest Received		63.30		195,806.60 DR
15/05/2021	ACROW Form Work & Constructions		0.35		195,806.95 DR
21/05/2021	Financial Planning Fee			3,158.00	192,648.95 DR
31/05/2021	Interest Received		66.14		192,715.09 DR
04/06/2021	Audit Fee			550.00	192,165.09 DR
09/06/2021	Transfer to 1737287S9 - Pension Payment [30000]			59,000.00	133,165.09 DR
23/06/2021	NAV Personal Inv Plan MLC Limited		2,905.66		136,070.75 DR
30/06/2021	Interest Received		49.88		136,120.63 DR
			164,654.11	66,811.60	136,120.63 DR
ING Business Optimiser A/c 60719897 (ING607198971)					
01/07/2020	Opening Balance				14,180.21 DR
31/07/2020	Interest Received		3.01		14,183.22 DR
31/08/2020	Interest Received		3.01		14,186.23 DR
30/09/2020	Interest Received		2.92		14,189.15 DR
31/10/2020	Interest Received		3.01		14,192.16 DR
30/11/2020	Interest Received		1.75		14,193.91 DR
31/12/2020	Interest Received		1.21		14,195.12 DR
31/01/2021	Interest Received		1.21		14,196.33 DR
28/02/2021	Interest Received		1.09		14,197.42 DR
31/03/2021	Interest Received		1.21		14,198.63 DR
30/04/2021	Interest Received		1.17		14,199.80 DR
31/05/2021	Interest Received		1.21		14,201.01 DR
30/06/2021	Interest Received		1.17		14,202.18 DR
			21.97		14,202.18 DR
Reinvestment Residual Account (62550)					
Auswide Bank Ltd (ABA.AX)					
18/09/2020	DRP for Auswide		0.99		0.99 DR
19/03/2021	DRP for Auswide		4.67		5.66 DR
			5.66		5.66 DR
Vanguard Australian Shares Index Etf (VAS.AX2)					
01/07/2020	Opening Balance				59.54 DR
30/06/2021	Bring in October 21 VAS Payment		11.57		71.11 DR
30/06/2021	Reverse 2020 Debtor for VAS as DRP and add to costbase with units			52.47	18.64 DR
30/06/2021	Jan 21 DRP VAS		62.42		81.06 DR
30/06/2021	April 21 DRP			71.68	9.38 DR
			73.99	124.15	9.38 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2020	Opening Balance				30,170.52 DR
16/07/2020	VHY Payment			887.07	29,283.45 DR
21/07/2020	VEU Payment			364.71	28,918.74 DR
21/07/2020	VTS Payment			518.82	28,399.92 DR
23/06/2021	MLC Tax Statement			27,778.97	620.95 DR
30/06/2021	Reverse 2020 Debtor for VAS as DRP and add to costbase with units			620.95	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Bring in Vanguard June 2021 Debtors		2,444.52		2,444.52 DR
30/06/2021	Bring in June 2021 VAS		1,718.82		4,163.34 DR
30/06/2021	Bring in Macquarie Investments June 21 Payments		17,210.51		21,373.85 DR
			21,373.85	30,170.52	21,373.85 DR
Fixed Interest Securities (Australian) (72400)					
<u>Auswide Term Deposit A/c 389050319 (AUSWIDETERM1)</u>					
01/07/2020	Opening Balance				90,000.00 DR
01/12/2020	Transfer 0319			90,000.00	0.00 DR
		0.00		90,000.00	0.00 DR
<u>ING Term Deposit 50953442 (INGTERM11)</u>					
01/07/2020	Opening Balance				95,000.00 DR
30/06/2021	Bring in interest on term deposit		2,137.50		97,137.50 DR
		0.00	2,137.50		97,137.50 DR
Managed Investments (Australian) (74700)					
<u>MACQUARIE INVESTMENT MANAGEMENT AUSTRALIA LTD (MACQU)</u>					
01/07/2020	Opening Balance	1.00			503,183.23 DR
23/06/2021	MLC Tax Statement		22,185.58		525,368.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$586,402.090000 (Exit) - 1.000000 Units on hand		61,033.28		586,402.09 DR
		1.00	83,218.86		586,402.09 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Walla Lagoon Road, Wallaville (IP-WALLA)</u>					
01/07/2020	Opening Balance	1.00			900,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1,000,000.000000 (Exit) - 1.000000 Units on hand		100,000.00		1,000,000.00 DR
		1.00	100,000.00		1,000,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Auswide Bank Ltd (ABA.AX)</u>					
01/07/2020	Opening Balance	5,738.00			27,771.92 DR
02/07/2020	Revaluation - 02/07/2020 @ \$4.810000 (System Price) - 5,738.000000 Units on hand			172.14	27,599.78 DR
03/07/2020	Revaluation - 03/07/2020 @ \$4.900000 (System Price) - 5,738.000000 Units on hand		516.42		28,116.20 DR
18/09/2020	DRP for Auswide	128.00	615.85		28,732.05 DR
19/03/2021	DRP for Auswide	175.00	1,109.87		29,841.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.490000 (System Price) - 6,041.000000 Units on hand		9,364.17		39,206.09 DR
		6,041.00	11,606.31	172.14	39,206.09 DR
<u>Acrow Formwork and Construction Services Ltd (ACF.AX)</u>					
01/07/2020	Opening Balance	46.00			14.49 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.375000 (System Price) - 46.000000 Units on hand		2.76		17.25 DR
		46.00	2.76		17.25 DR
<u>Mec Resources Limited (MMR.AX)</u>					
01/07/2020	Opening Balance	105,000.00			420.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		105,000.00			420.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>					
01/07/2020	Opening Balance	3,014.00			226,381.54 DR
02/07/2020	Revaluation - 02/07/2020 @ \$76.610000 (System Price) - 3,014.000000 Units on hand		4,521.00		230,902.54 DR
03/07/2020	Revaluation - 03/07/2020 @ \$76.810000 (System Price) - 3,014.000000 Units on hand		602.80		231,505.34 DR
30/06/2021	Reverse 2020 Debtor for VAS as DRP and add to costbase with units	9.00	673.42		232,178.76 DR
30/06/2021	Bring in October 21 VAS Payment	23.00	1,706.76		233,885.52 DR
30/06/2021	Jan 21 DRP VAS	15.00	1,260.06		235,145.58 DR
30/06/2021	April 21 DRP	28.00	2,428.53		237,574.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$94.040000 (Custom) - 3,089.000000 Units on hand		52,915.45		290,489.56 DR
		3,089.00	64,108.02		290,489.56 DR
<u>Vanguard All-world Ex-us Shares Index Etf (VEU.AX2)</u>					
03/07/2020	Code/Class Change - VEU to VEU.AX	1,188.00	54,980.23		54,980.23 DR
03/07/2020	Revaluation - 03/07/2020 @ \$70.190000 (System Price) - 1,188.000000 Units on hand		28,405.49		83,385.72 DR
30/06/2021	Revaluation - 30/06/2021 @ \$84.790000 (Custom) - 1,188.000000 Units on hand		17,344.80		100,730.52 DR
		1,188.00	100,730.52		100,730.52 DR
<u>Vanguard Australian Shares High Yield Etf - Exchange Traded Fund Units Fully Pai (VHY)</u>					
01/07/2020	Opening Balance	3,914.00			202,745.20 DR
03/07/2020	Code/Class Change - VHY to VHY.AX	(3,914.00)			202,745.20 DR
03/07/2020	Code/Class Change - VHY to VHY.AX	0.00		247,449.63	44,704.43 CR
03/07/2020	Revaluation - 03/07/2020 @ \$0.000000 - 0.000000 Units on hand		44,704.43		0.00 DR
		0.00	44,704.43	247,449.63	0.00 DR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
03/07/2020	Code/Class Change - VHY to VHY.AX	3,914.00	247,449.63		247,449.63 DR
03/07/2020	Revaluation - 03/07/2020 @ \$52.670000 (System Price) - 3,914.000000 Units on hand			41,299.25	206,150.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$67.080000 (Custom) - 3,914.000000 Units on hand		56,400.74		262,551.12 DR
		3,914.00	303,850.37	41,299.25	262,551.12 DR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX2)</u>					
03/07/2020	Code/Class Change - VTS to VTS.AX	613.00	47,941.50		47,941.50 DR
03/07/2020	Revaluation - 03/07/2020 @ \$228.570000 (System Price) - 613.000000 Units on hand		92,171.91		140,113.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$296.610000 (System Price) - 613.000000 Units on hand		41,708.52		181,821.93 DR
		613.00	181,821.93		181,821.93 DR
Units in Listed Unit Trusts (Overseas) (78300)					
<u>Vanguard All-World Ex-Us Shares Indx Etf - Chess Depository Interests 1:1 (VEU)</u>					
01/07/2020	Opening Balance	1,188.00			82,328.40 DR
03/07/2020	Code/Class Change - VEU to VEU.AX	(1,188.00)			82,328.40 DR
03/07/2020	Code/Class Change - VEU to VEU.AX	0.00		54,980.23	27,348.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/07/2020	Revaluation - 03/07/2020 @ \$0.000000 - 0.000000 Units on hand			27,348.17	0.00 DR
		0.00	0.00	82,328.40	0.00 DR
<u>Vanguard US Total Market Shares Indx ETF (VTS)</u>					
01/07/2020	Opening Balance	613.00			137,538.81 DR
03/07/2020	Code/Class Change - VTS to VTS.AX	(613.00)			137,538.81 DR
03/07/2020	Code/Class Change - VTS to VTS.AX	0.00		47,941.50	89,597.31 DR
03/07/2020	Revaluation - 03/07/2020 @ \$0.000000 - 0.000000 Units on hand			89,597.31	0.00 DR
		0.00	0.00	137,538.81	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				762.28 DR
02/07/2020	Create Entries - Income Tax Expense - 02/07/2020			27.77	734.51 DR
21/12/2020	ATO			762.28	27.77 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		6,674.26		6,646.49 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		27.77		6,674.26 DR
			6,702.03	790.05	6,674.26 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				433.18 CR
23/06/2021	MLC Tax Statement		433.18		0.00 DR
			433.18		0.00 DR

Total Debits: 13,760,890.56

Total Credits: 13,760,890.56