

# The Property Plus Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Adbri Limited (ABC.AX)</u>					
22/04/2021	EXTERNAL - FROM ADBRI LIMITED [System Matched Income Data]			145.00	145.00 CR
				<b>145.00</b>	<b>145.00 CR</b>
<u>Ansell Limited (ANN.AX)</u>					
10/03/2021	EXTERNAL - FROM ANN DIVIDEND [System Matched Income Data]			83.80	83.80 CR
				<b>83.80</b>	<b>83.80 CR</b>
<u>Australia &amp; New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	EXTERNAL - FROM ANZ DIVIDEND			250.00	250.00 CR
16/12/2020	EXTERNAL - FROM ANZ DIVIDEND [System Matched Income Data]			350.00	600.00 CR
				<b>600.00</b>	<b>600.00 CR</b>
<u>Bravura Solutions Limited. (BVS.AX)</u>					
28/09/2020	EXTERNAL - FROM BVS FNL DIV [System Matched Income Data]			55.00	55.00 CR
26/03/2021	EXTERNAL - FROM BVS ITM DIV [System Matched Income Data]			26.00	81.00 CR
				<b>81.00</b>	<b>81.00 CR</b>
<u>Brambles Limited (BXB.AX)</u>					
08/04/2021	FROM BRAMBLES LIMITE [System Matched Income Data]			104.64	104.64 CR
				<b>104.64</b>	<b>104.64 CR</b>
<u>Costa Group Holdings Limited (CGC.AX)</u>					
08/10/2020	EXTERNAL - FROM CGC ITM DIV [System Matched Income Data]			188.00	188.00 CR
				<b>188.00</b>	<b>188.00 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
26/03/2021	EXTERNAL - FROM COLES GROUP LTD [System Matched Income Data]			165.00	165.00 CR
				<b>165.00</b>	<b>165.00 CR</b>
<u>Computershare Limited. (CPU.AX)</u>					
14/09/2020	EXTERNAL - FROM CPU DIV [System Matched Income Data]			115.00	115.00 CR
18/03/2021	EXTERNAL - FROM CPU DIV [System Matched Income Data]			115.00	230.00 CR
				<b>230.00</b>	<b>230.00 CR</b>
<u>G.u.d. Holdings Limited (GUD.AX)</u>					
05/03/2021	EXTERNAL - FROM GUD HOLDINGS LT [System Matched Income Data]			125.00	125.00 CR
				<b>125.00</b>	<b>125.00 CR</b>
<u>Inghams Group Limited (ING.AX)</u>					
08/04/2021	EXTERNAL - FROM ING ITM DIV [System Matched Income Data]			150.00	150.00 CR
				<b>150.00</b>	<b>150.00 CR</b>
<u>Jumbo Interactive Limited (JIN.AX)</u>					
19/03/2021	EXTERNAL - FROM JUMBO INTERACTI [System Matched Income Data]			90.00	90.00 CR
				<b>90.00</b>	<b>90.00 CR</b>
<u>Metcash Limited (MTS.AX)</u>					
29/01/2021	EXTERNAL - FROM METCASH LIMITED [System Matched Income Data]			100.00	100.00 CR

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				<b>100.00</b>	<b>100.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	EXTERNAL - FROM NAB INTERIM DIV [System Matched Income Data]			369.00	369.00 CR
10/12/2020	EXTERNAL - FROM NAB FINAL DIV [System Matched Income Data]			369.00	738.00 CR
				<b>738.00</b>	<b>738.00 CR</b>
<u>New Hope Corporation Limited (NHC.AX)</u>					
05/05/2021	EXTERNAL - FROM NHC DIVIDEND [System Matched Income Data]			160.00	160.00 CR
				<b>160.00</b>	<b>160.00 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
02/10/2020	EXTERNAL - FROM ORIGIN ENERGY [System Matched Income Data]			150.00	150.00 CR
26/03/2021	EXTERNAL - FROM ORIGIN ENERGY [System Matched Income Data]			187.50	337.50 CR
				<b>337.50</b>	<b>337.50 CR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2020	EXTERNAL - FROM PDL ITM DIV [System Matched Income Data]			150.00	150.00 CR
17/12/2020	EXTERNAL - FROM PDL FNL DIV [System Matched Income Data]			220.00	370.00 CR
				<b>370.00</b>	<b>370.00 CR</b>
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
09/10/2020	EXTERNAL - FROM RWC DIVIDEND [System Matched Income Data]			37.50	37.50 CR
09/10/2020	EXTERNAL - FROM RWC DIVIDEND [System Matched Income Data]			67.50	105.00 CR
				<b>105.00</b>	<b>105.00 CR</b>
<u>South32 Limited (S32.AX)</u>					
08/10/2020	EXTERNAL - FROM SOUTH32 DIVIDEN [System Matched Income Data]			54.76	54.76 CR
08/04/2021	EXTERNAL - FROM SOUTH32 DIVIDEN [System Matched Income Data]			72.35	127.11 CR
				<b>127.11</b>	<b>127.11 CR</b>
<u>Senex Energy Limited (SXY.AX)</u>					
07/04/2021	EXTERNAL - FROM SENEX ENERGY LT [System Matched Income Data]			30.00	30.00 CR
				<b>30.00</b>	<b>30.00 CR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
24/09/2020	EXTERNAL - FROM TLS FNL DIV [System Matched Income Data]			320.00	320.00 CR
26/03/2021	EXTERNAL - FROM TLS ITM DIV [System Matched Income Data]			320.00	640.00 CR
				<b>640.00</b>	<b>640.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	EXTERNAL - FROM WBC DIVIDEND [System Matched Income Data]			186.00	186.00 CR
25/06/2021	EXTERNAL - FROM WBC DIVIDEND [System Matched Income Data]			348.00	534.00 CR
				<b>534.00</b>	<b>534.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Osborn, Linda May - Accumulation (OSBLIN00001A)</u>					
15/07/2020	DEPOSIT ABN98002348352 ET200715CTR065166F			318.50	318.50 CR
18/08/2020	DEPOSIT ABN98002348352			575.69	894.19 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ET200818CTR06599DE				
16/09/2020	DEPOSIT ABN98002348352 ET200916CTR0650405			544.29	1,438.48 CR
20/10/2020	DEPOSIT ABN98002348352 ET201020CTR0657E67			403.58	1,842.06 CR
09/11/2020	DEPOSIT SuperChoice P/L PC061120- 126272228			353.33	2,195.39 CR
19/11/2020	DEPOSIT ABN98002348352 ET201119CTR06503BE			91.21	2,286.60 CR
22/12/2020	DEPOSIT SuperChoice P/L PC211220- 166546681			423.43	2,710.03 CR
15/01/2021	DEPOSIT SuperChoice P/L PC140121- 145044598			533.38	3,243.41 CR
08/02/2021	DEPOSIT SuperChoice P/L PC050221- 109087812			193.59	3,437.00 CR
19/03/2021	DEPOSIT SuperChoice P/L PC180321- 190992179			1,214.62	4,651.62 CR
08/04/2021	DEPOSIT SuperChoice P/L PC070421- 192985402			622.24	5,273.86 CR
14/04/2021	DEPOSIT PRECISION CH PASCH2104090002190			56.88	5,330.74 CR
22/04/2021	DEPOSIT PRECISION CH PASCH2104190004227			19.16	5,349.90 CR
05/05/2021	DEPOSIT PRECISION CH PASCH2104280011861			22.87	5,372.77 CR
14/05/2021	DEPOSIT PRECISION CH PASCH2105100005463			16.07	5,388.84 CR
19/05/2021	DEPOSIT PRECISION CH PASCH2105140002666			53.17	5,442.01 CR
28/05/2021	DEPOSIT PRECISION CH PASCH2105250001339			19.78	5,461.79 CR
10/06/2021	DEPOSIT PRECISION CH PASCH2106070003380			40.80	5,502.59 CR
16/06/2021	DEPOSIT PRECISION CH PASCH2106110003630			14.84	5,517.43 CR
29/06/2021	DEPOSIT PRECISION CH PASCH2106230016453			7.42	5,524.85 CR
				<b>5,524.85</b>	<b>5,524.85 CR</b>
<b>(Contributions) Osborn, Stephen Mark - Accumulation (OSBSTE00001A)</b>					
15/07/2020	DEPOSIT QUICKSUPER QUICKSPR2734444698			240.78	240.78 CR
14/08/2020	DEPOSIT QUICKSUPER QUICKSPR2755908312			399.13	639.91 CR
16/09/2020	DEPOSIT QUICKSUPER QUICKSPR2779083413			317.07	956.98 CR
16/10/2020	DEPOSIT QUICKSUPER QUICKSPR2800740434			328.83	1,285.81 CR
17/11/2020	DEPOSIT QUICKSUPER QUICKSPR2824103374			367.95	1,653.76 CR
15/12/2020	DEPOSIT QUICKSUPER QUICKSPR2845939749			259.38	1,913.14 CR
15/01/2021	DEPOSIT QUICKSUPER QUICKSPR2867378181			349.61	2,262.75 CR
18/02/2021	DEPOSIT QUICKSUPER QUICKSPR2893308578			276.92	2,539.67 CR
16/03/2021	DEPOSIT QUICKSUPER QUICKSPR2914353537			276.92	2,816.59 CR
16/04/2021	DEPOSIT QUICKSUPER QUICKSPR2939141431			346.15	3,162.74 CR
03/05/2021	DEPOSIT QUICKSUPER QUICKSPR2952173322			278.76	3,441.50 CR
16/06/2021	DEPOSIT QUICKSUPER QUICKSPR2985806322			281.53	3,723.03 CR
				<b>3,723.03</b>	<b>3,723.03 CR</b>

**Changes in Market Values of Investments (24700)**

Changes in Market Values of Investments (24700)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2020	Sold 500 BBOZ @ 7.9300 10877532 (BBOZ.AX)		485.00		485.00 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020 (BBOZ.AX)			17.00	468.00 DR
17/08/2020	Sold 700 TWE @ 12.6254 11149298 (TWE.AX)			262.80	205.20 DR
17/08/2020	Unrealised Gain writeback as at 17/08/2020 (TWE.AX)			1,162.00	956.80 CR
18/08/2020	Sold 500 AMC @ 15.7700 11172199 (AMC.AX)			71.50	1,028.30 CR
18/08/2020	Unrealised Gain writeback as at 18/08/2020 (AMC.AX)			496.50	1,524.80 CR
01/09/2020	Sold 2000 HSN @ 3.8700 11372560 (HSN.AX)			6.00	1,530.80 CR
01/09/2020	Unrealised Gain writeback as at 01/09/2020 (HSN.AX)			1,837.00	3,367.80 CR
22/10/2020	Sold 25 COH @ 223.9956 11987234 (COH.AX)			388.59	3,756.39 CR
02/11/2020	Sold 25 COH @ 217.4800 12115300 (COH.AX)			247.70	4,004.09 CR
10/11/2020	Sold 1500 RWC @ 4.4500 12193712 (RWC.AX)			18.00	4,022.09 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020 (RWC.AX)			2,192.00	6,214.09 CR
12/11/2020	Sold 1500 WEB @ 4.8200 12239673 (WEB.AX)			1,088.00	7,302.09 CR
13/11/2020	Sold 4700 CGC @ 3.9000 12273421 (CGC.AX)			503.24	7,805.33 CR
13/11/2020	Unrealised Gain writeback as at 13/11/2020 (CGC.AX)			4,086.76	11,892.09 CR
19/11/2020	Sold 27000 4DS @ 0.1200 12315730 (4DS.AX)			3.00	11,895.09 CR
19/11/2020	Unrealised Gain writeback as at 19/11/2020 (4DS.AX)			1,940.00	13,835.09 CR
09/12/2020	Sold 750 STO @ 6.5450 12598153 (STO.AX)			535.79	14,370.88 CR
09/12/2020	Sold 1250 MTS @ 3.5100 12598391 (MTS.AX)			544.00	14,914.88 CR
24/12/2020	Sold 750 STO @ 6.1600 12793042 (STO.AX)			269.04	15,183.92 CR
07/01/2021	Sold 1250 MTS @ 3.3918 12892223 (MTS.AX)			374.23	15,558.15 CR
20/01/2021	Sold 1000 ANZ @ 24.1600 13070357 (ANZ.AX)			2,745.04	18,303.19 CR
20/01/2021	Unrealised Gain writeback as at 20/01/2021 (ANZ.AX)			2,580.50	20,883.69 CR
01/02/2021	Sold 300 WOW @ 41.4600 13233478 (WOW.AX)			684.71	21,568.40 CR
03/02/2021	Sold 300 APX @ 21.8700 13289130 (APX.AX)		581.00		20,987.40 CR
04/02/2021	Sold 2000 TAH @ 4.4000 13327805 (TAH.AX)			506.00	21,493.40 CR
05/02/2021	Sold 3000 BLD @ 5.3300 13345663 (BLD.AX)			40.50	21,533.90 CR
05/02/2021	Unrealised Gain writeback as at 05/02/2021 (BLD.AX)			4,502.50	26,036.40 CR
01/03/2021	Sold 200 ANN @ 36.9392 13745302 (ANN.AX)			151.84	26,188.24 CR
24/03/2021	Sold 700 CWN @ 11.6250 14056110 (CWN.AX)			825.50	27,013.74 CR
30/04/2021	Sold 500 GUD @ 13.4620 14476488 (GUD.AX)			366.98	27,380.72 CR
11/05/2021	Sold 300 CUV @ 29.0300 14596475 (CUV.AX)			913.42	28,294.14 CR
31/05/2021	Sold 2900 GMA @ 2.8600 14824157 (GMA.AX)			705.00	28,999.14 CR
08/06/2021	Sold 500 JIN @ 14.7184 14927024 (JIN.AX)			339.20	29,338.34 CR
18/06/2021	Sold 3206 PDL @ 8.1117 15034805 (PDL.AX)			1,609.23	30,947.57 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/06/2021	Unrealised Gain writeback as at 18/06/2021 (PDL.AX)			3,307.00	34,254.57 CR
23/06/2021	Sold 2000 ING @ 3.9200 15085786 (ING.AX)			526.00	34,780.57 CR
23/06/2021	Sold 2500 ORA @ 3.2145 15097379 (ORA.AX)			91.74	34,872.31 CR
23/06/2021	Sold 800 BXB @ 11.2400 15097372 (BXB.AX)			107.00	34,979.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$16.900000 (System Price) - 557.000000 Units on hand (CPU.AX)			2,015.95	36,995.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.055000 (System Price) - 3,000.000000 Units on hand (EHL.AX)			180.00	37,175.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 600.000000 Units on hand (WBC.AX)			4,716.00	41,891.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.510000 (System Price) - 1,000.000000 Units on hand (BVS.AX)		990.00		40,901.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 500.000000 Units on hand (COL.AX)		667.00		40,234.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$19.780000 (System Price) - 300.000000 Units on hand (CIM.AX)		2,142.60		38,091.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.035000 (System Price) - 6,785.000000 Units on hand (SYR.AX)			4,665.98	42,757.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.430000 (System Price) - 3,000.000000 Units on hand (SXY.AX)			9,615.00	52,372.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 1,500.000000 Units on hand (ORG.AX)		1,573.85		50,798.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (STO.AX)		0.01		50,798.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.470000 (System Price) - 2,000.000000 Units on hand (ABC.AX)		257.00		50,541.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.048000 (System Price) - 24,000.000000 Units on hand (SEN.AX)			24.00	50,565.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,230.000000 Units on hand (NAB.AX)			9,840.00	60,405.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 400.000000 Units on hand (WPL.AX)		1,382.00		59,023.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.130000 (System Price) - 10,000.000000 Units on hand (ACR.AX)		150.00		58,873.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.940000 (System Price) - 4,000.000000 Units on hand (WHC.AX)			2,040.00	60,913.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 4,000.000000 Units on hand (TLS.AX)			2,520.00	63,433.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.380000 (System Price) - 3,000.000000 Units on hand (IPL.AX)		1,232.00		62,201.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 1,850.000000 Units on hand (CLH.AX)		1,729.75		60,472.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.730000 (System Price) - 4,000.000000 Units on hand (NHC.AX)			1,460.00	61,932.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 4,000.000000 Units on hand (S32.AX)			3,560.00	65,492.03 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$3.430000 (System Price) - 375.000000 Units on hand (SXY.AX)		9,003.75		56,488.28 CR
			<b>20,193.96</b>	<b>76,682.24</b>	<b>56,488.28 CR</b>
<b>Interest Received (25000)</b>					
<u>Etrade Cash Account #9528 (Etrade Cash Account)</u>					
31/07/2020	CREDIT INTEREST PAID			0.12	0.12 CR
31/08/2020	CREDIT INTEREST PAID			0.15	0.27 CR
30/09/2020	CREDIT INTEREST PAID			0.13	0.40 CR
30/10/2020	CREDIT INTEREST PAID			0.08	0.48 CR
30/11/2020	CREDIT INTEREST PAID			0.28	0.76 CR
31/12/2020	CREDIT INTEREST PAID			0.34	1.10 CR
29/01/2021	CREDIT INTEREST PAID			0.11	1.21 CR
26/02/2021	CREDIT INTEREST PAID			0.35	1.56 CR
31/03/2021	CREDIT INTEREST PAID			0.26	1.82 CR
30/04/2021	CREDIT INTEREST PAID			0.12	1.94 CR
31/05/2021	CREDIT INTEREST PAID			0.23	2.17 CR
30/06/2021	CREDIT INTEREST PAID			0.40	2.57 CR
				<b>2.57</b>	<b>2.57 CR</b>
<u>Westpac - DIY Super Savings Account #1029 (WBC221029)</u>					
31/07/2020	INTEREST PAID			0.53	0.53 CR
31/08/2020	INTEREST PAID			0.56	1.09 CR
30/09/2020	INTEREST PAID			0.52	1.61 CR
30/10/2020	INTEREST PAID			0.49	2.10 CR
30/11/2020	INTEREST PAID			0.54	2.64 CR
31/12/2020	INTEREST PAID			0.57	3.21 CR
29/01/2021	INTEREST PAID			0.56	3.77 CR
26/02/2021	INTEREST PAID			0.57	4.34 CR
31/03/2021	INTEREST PAID			0.67	5.01 CR
30/04/2021	INTEREST PAID			0.63	5.64 CR
31/05/2021	INTEREST PAID			0.66	6.30 CR
30/06/2021	INTEREST PAID			0.64	6.94 CR
				<b>6.94</b>	<b>6.94 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
21/09/2020	WITHDRAWAL ONLINE 1507177 PYMT Langston F Prop Plus Inv429		3,080.00		3,080.00 DR
22/03/2021	WITHDRAWAL ONLINE 1502929 PYMT Simon Lang Simon Langston		3,190.00		6,270.00 DR
			<b>6,270.00</b>		<b>6,270.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
23/03/2021	DEPOSIT ATO ATO002000014652430		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
10/05/2021	WITHDRAWAL-OSKO PAYMENT 1807931 Super Audits A.W. Boys Super Audit 2020 Property Plus Super Fund		330.00		330.00 DR

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			<b>330.00</b>		<b>330.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
20/01/2021	Withdrawal from ANZC - Bulk Settlement [Withdrawal from ANZC - Bulk Settlement Syrah Resources SPP 785 shares @ \$0.90 Note: Oversubscribed and refunded on 1/2/2021 \$1793.50. Transaction incurred \$10 transfer fee] [Residual of oversubscribed Syrah Resources SPP due to be refunded] [Syrah Resources S		10.00		10.00 DR
			<b>10.00</b>		<b>10.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			1,727.17	1,727.17 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,382.55		344.62 CR
			<b>1,382.55</b>	<b>1,727.17</b>	<b>344.62 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
15/07/2020	System Member Journals		204.66		204.66 DR
15/07/2020	System Member Journals		270.72		475.38 DR
14/08/2020	System Member Journals		339.26		814.64 DR
18/08/2020	System Member Journals		489.34		1,303.98 DR
16/09/2020	System Member Journals		269.51		1,573.49 DR
16/09/2020	System Member Journals		462.65		2,036.14 DR
16/10/2020	System Member Journals		279.51		2,315.65 DR
20/10/2020	System Member Journals		343.04		2,658.69 DR
09/11/2020	System Member Journals		300.33		2,959.02 DR
17/11/2020	System Member Journals		312.76		3,271.78 DR
19/11/2020	System Member Journals		77.53		3,349.31 DR
15/12/2020	System Member Journals		220.47		3,569.78 DR
22/12/2020	System Member Journals		359.92		3,929.70 DR
15/01/2021	System Member Journals		297.17		4,226.87 DR
15/01/2021	System Member Journals		453.37		4,680.24 DR
08/02/2021	System Member Journals		164.55		4,844.79 DR
18/02/2021	System Member Journals		235.38		5,080.17 DR
16/03/2021	System Member Journals		235.38		5,315.55 DR
19/03/2021	System Member Journals		1,032.43		6,347.98 DR
08/04/2021	System Member Journals		528.90		6,876.88 DR
14/04/2021	System Member Journals		48.35		6,925.23 DR
16/04/2021	System Member Journals		294.23		7,219.46 DR
22/04/2021	System Member Journals		16.29		7,235.75 DR
03/05/2021	System Member Journals		236.95		7,472.70 DR
05/05/2021	System Member Journals		19.44		7,492.14 DR
14/05/2021	System Member Journals		13.66		7,505.80 DR
19/05/2021	System Member Journals		45.19		7,550.99 DR
28/05/2021	System Member Journals		16.81		7,567.80 DR



The Property Plus Superannuation Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/06/2021	System Member Journals		34.68		7,602.48 DR
16/06/2021	System Member Journals		239.30		7,841.78 DR
16/06/2021	System Member Journals		12.61		7,854.39 DR
29/06/2021	System Member Journals		6.31		7,860.70 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		43,976.70		51,837.40 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		12,483.31		64,320.71 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3.61		64,324.32 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1.02		64,325.34 DR
			<b>64,325.34</b>		<b>64,325.34 DR</b>

**Opening Balance (50010)**

(Opening Balance) Osborn, Linda May - Accumulation (OSBLIN00001A)

01/07/2020	Opening Balance				58,102.07 CR
01/07/2020	Close Period Journal		5,633.26		52,468.81 CR
			<b>5,633.26</b>		<b>52,468.81 CR</b>

(Opening Balance) Osborn, Stephen Mark - Accumulation (OSBSTE00001A)

01/07/2020	Opening Balance				213,178.54 CR
01/07/2020	Close Period Journal		21,402.32		191,776.22 CR
			<b>21,402.32</b>		<b>191,776.22 CR</b>

**Contributions (52420)**

(Contributions) Osborn, Linda May - Accumulation (OSBLIN00001A)

01/07/2020	Opening Balance				381.30 CR
01/07/2020	Close Period Journal		381.30		0.00 DR
15/07/2020	System Member Journals			318.50	318.50 CR
18/08/2020	System Member Journals			575.69	894.19 CR
16/09/2020	System Member Journals			544.29	1,438.48 CR
20/10/2020	System Member Journals			403.58	1,842.06 CR
09/11/2020	System Member Journals			353.33	2,195.39 CR
19/11/2020	System Member Journals			91.21	2,286.60 CR
22/12/2020	System Member Journals			423.43	2,710.03 CR
15/01/2021	System Member Journals			533.38	3,243.41 CR
08/02/2021	System Member Journals			193.59	3,437.00 CR
19/03/2021	System Member Journals			1,214.62	4,651.62 CR
08/04/2021	System Member Journals			622.24	5,273.86 CR
14/04/2021	System Member Journals			56.88	5,330.74 CR
22/04/2021	System Member Journals			19.16	5,349.90 CR
05/05/2021	System Member Journals			22.87	5,372.77 CR
14/05/2021	System Member Journals			16.07	5,388.84 CR
19/05/2021	System Member Journals			53.17	5,442.01 CR
28/05/2021	System Member Journals			19.78	5,461.79 CR
10/06/2021	System Member Journals			40.80	5,502.59 CR
16/06/2021	System Member Journals			14.84	5,517.43 CR
29/06/2021	System Member Journals			7.42	5,524.85 CR
			<b>381.30</b>	<b>5,524.85</b>	<b>5,524.85 CR</b>

(Contributions) Osborn, Stephen Mark - Accumulation (OSBSTE00001A)

01/07/2020	Opening Balance				578.17 CR
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The Property Plus Superannuation Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		578.17		0.00 DR
15/07/2020	System Member Journals			240.78	240.78 CR
14/08/2020	System Member Journals			399.13	639.91 CR
16/09/2020	System Member Journals			317.07	956.98 CR
16/10/2020	System Member Journals			328.83	1,285.81 CR
17/11/2020	System Member Journals			367.95	1,653.76 CR
15/12/2020	System Member Journals			259.38	1,913.14 CR
15/01/2021	System Member Journals			349.61	2,262.75 CR
18/02/2021	System Member Journals			276.92	2,539.67 CR
16/03/2021	System Member Journals			276.92	2,816.59 CR
16/04/2021	System Member Journals			346.15	3,162.74 CR
03/05/2021	System Member Journals			278.76	3,441.50 CR
16/06/2021	System Member Journals			281.53	3,723.03 CR
			<b>578.17</b>	<b>3,723.03</b>	<b>3,723.03 CR</b>

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Osborn, Linda May - Accumulation (OSBLIN00001A)

01/07/2020	Opening Balance				5,690.04 DR
01/07/2020	Close Period Journal			5,690.04	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			12,483.31	12,483.31 CR
				<b>18,173.35</b>	<b>12,483.31 CR</b>

(Share of Profit/(Loss)) Osborn, Stephen Mark - Accumulation (OSBSTE00001A)

01/07/2020	Opening Balance				20,911.36 DR
01/07/2020	Close Period Journal			20,911.36	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			43,976.70	43,976.70 CR
				<b>64,888.06</b>	<b>43,976.70 CR</b>

**Income Tax (53330)**

(Income Tax) Osborn, Linda May - Accumulation (OSBLIN00001A)

01/07/2020	Opening Balance				267.32 DR
01/07/2020	Close Period Journal			267.32	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1.02	1.02 CR
				<b>268.34</b>	<b>1.02 CR</b>

(Income Tax) Osborn, Stephen Mark - Accumulation (OSBSTE00001A)

01/07/2020	Opening Balance				982.40 DR
01/07/2020	Close Period Journal			982.40	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3.61	3.61 CR
				<b>986.01</b>	<b>3.61 CR</b>

**Contributions Tax (53800)**

(Contributions Tax) Osborn, Linda May - Accumulation (OSBLIN00001A)

01/07/2020	Opening Balance				57.20 DR
01/07/2020	Close Period Journal			57.20	0.00 DR
15/07/2020	System Member Journals		47.78		47.78 DR
18/08/2020	System Member Journals		86.35		134.13 DR
16/09/2020	System Member Journals		81.64		215.77 DR
20/10/2020	System Member Journals		60.54		276.31 DR

The Property Plus Superannuation Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/11/2020	System Member Journals		53.00		329.31 DR
19/11/2020	System Member Journals		13.68		342.99 DR
22/12/2020	System Member Journals		63.51		406.50 DR
15/01/2021	System Member Journals		80.01		486.51 DR
08/02/2021	System Member Journals		29.04		515.55 DR
19/03/2021	System Member Journals		182.19		697.74 DR
08/04/2021	System Member Journals		93.34		791.08 DR
14/04/2021	System Member Journals		8.53		799.61 DR
22/04/2021	System Member Journals		2.87		802.48 DR
05/05/2021	System Member Journals		3.43		805.91 DR
14/05/2021	System Member Journals		2.41		808.32 DR
19/05/2021	System Member Journals		7.98		816.30 DR
28/05/2021	System Member Journals		2.97		819.27 DR
10/06/2021	System Member Journals		6.12		825.39 DR
16/06/2021	System Member Journals		2.23		827.62 DR
29/06/2021	System Member Journals		1.11		828.73 DR
			<b>828.73</b>	<b>57.20</b>	<b>828.73 DR</b>

(Contributions Tax) Osborn, Stephen Mark - Accumulation (OSBSTE00001A)

01/07/2020	Opening Balance				86.73 DR
01/07/2020	Close Period Journal			86.73	0.00 DR
15/07/2020	System Member Journals		36.12		36.12 DR
14/08/2020	System Member Journals		59.87		95.99 DR
16/09/2020	System Member Journals		47.56		143.55 DR
16/10/2020	System Member Journals		49.32		192.87 DR
17/11/2020	System Member Journals		55.19		248.06 DR
15/12/2020	System Member Journals		38.91		286.97 DR
15/01/2021	System Member Journals		52.44		339.41 DR
18/02/2021	System Member Journals		41.54		380.95 DR
16/03/2021	System Member Journals		41.54		422.49 DR
16/04/2021	System Member Journals		51.92		474.41 DR
03/05/2021	System Member Journals		41.81		516.22 DR
16/06/2021	System Member Journals		42.23		558.45 DR
			<b>558.45</b>	<b>86.73</b>	<b>558.45 DR</b>

**Bank Accounts (60400)**

Etrade Cash Account #9528 (Etrade Cash Account)

01/07/2020	Opening Balance				19,922.76 DR
01/07/2020	EXTERNAL - FROM PDL ITM DIV [System Matched Income Data]		150.00		20,072.76 DR
03/07/2020	EXTERNAL - FROM NAB INTERIM DIV [System Matched Income Data]		369.00		20,441.76 DR
08/07/2020	Bght 50 COH @ 203.1720 10690326			10,268.60	10,173.16 DR
23/07/2020	Sold 500 BBOZ @ 7.9300 10877532		3,932.00		14,105.16 DR
31/07/2020	CREDIT INTEREST PAID		0.12		14,105.28 DR
17/08/2020	Sold 700 TWE @ 12.6254 11149298		8,760.80		22,866.08 DR
18/08/2020	Sold 500 AMC @ 15.7700 11172199		7,808.00		30,674.08 DR
25/08/2020	Bght 300 ANZ @ 18.5315 11260714			5,636.46	25,037.62 DR
27/08/2020	Bght 1500 ORG @ 5.5079 11308878			8,338.85	16,698.77 DR
27/08/2020	Bght 1500 STO @ 5.6766 11308907			8,591.93	8,106.84 DR

The Property Plus Superannuation Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	CREDIT INTEREST PAID		0.15		8,106.99 DR
01/09/2020	Sold 2000 HSN @ 3.8700 11372560		7,663.00		15,769.99 DR
14/09/2020	EXTERNAL - FROM CPU DIV [System Matched Income Data]		115.00		15,884.99 DR
24/09/2020	EXTERNAL - FROM TLS FNL DIV [System Matched Income Data]		320.00		16,204.99 DR
28/09/2020	EXTERNAL - FROM BVS FNL DIV [System Matched Income Data]		55.00		16,259.99 DR
30/09/2020	Bght 1500 WEB @ 3.9700 11735650			6,032.00	10,227.99 DR
30/09/2020	EXTERNAL - FROM ANZ DIVIDEND		250.00		10,477.99 DR
30/09/2020	CREDIT INTEREST PAID		0.13		10,478.12 DR
02/10/2020	EXTERNAL - FROM ORIGIN ENERGY [System Matched Income Data]		150.00		10,628.12 DR
08/10/2020	EXTERNAL - FROM SOUTH32 DIVIDEN [System Matched Income Data]		54.76		10,682.88 DR
08/10/2020	EXTERNAL - FROM CGC ITM DIV [System Matched Income Data]		188.00		10,870.88 DR
09/10/2020	EXTERNAL - FROM RWC DIVIDEND [System Matched Income Data]		37.50		10,908.38 DR
09/10/2020	EXTERNAL - FROM RWC DIVIDEND [System Matched Income Data]		67.50		10,975.88 DR
19/10/2020	Bght 2500 MTS @ 3.0000 11936703			7,577.00	3,398.88 DR
22/10/2020	Sold 25 COH @ 223.9956 11987234		5,522.89		8,921.77 DR
30/10/2020	CREDIT INTEREST PAID		0.08		8,921.85 DR
02/11/2020	Sold 25 COH @ 217.4800 12115300		5,382.00		14,303.85 DR
10/11/2020	Sold 1500 RWC @ 4.4500 12193712		6,620.00		20,923.85 DR
12/11/2020	Sold 1500 WEB @ 4.8200 12239673		7,120.00		28,043.85 DR
13/11/2020	Sold 4700 CGC @ 3.9000 12273421		18,220.00		46,263.85 DR
19/11/2020	Sold 27000 4DS @ 0.1200 12315730		3,185.00		49,448.85 DR
30/11/2020	CREDIT INTEREST PAID		0.28		49,449.13 DR
09/12/2020	Bght 300 WOW @ 38.4443 12601872			11,643.29	37,805.84 DR
09/12/2020	Sold 750 STO @ 6.5450 12598153		4,831.75		42,637.59 DR
09/12/2020	Sold 1250 MTS @ 3.5100 12598391		4,332.50		46,970.09 DR
10/12/2020	EXTERNAL - FROM NAB FINAL DIV [System Matched Income Data]		369.00		47,339.09 DR
16/12/2020	EXTERNAL - FROM ANZ DIVIDEND [System Matched Income Data]		350.00		47,689.09 DR
17/12/2020	EXTERNAL - FROM PDL FNL DIV [System Matched Income Data]		220.00		47,909.09 DR
18/12/2020	Bght 800 BXB @ 10.9000 12726169			8,830.00	39,079.09 DR
18/12/2020	EXTERNAL - FROM WBC DIVIDEND [System Matched Income Data]		186.00		39,265.09 DR
21/12/2020	Bght 2000 ABC @ 3.5600 12742461			7,197.00	32,068.09 DR
21/12/2020	Bght 2000 TAH @ 4.0700 12742474			8,217.00	23,851.09 DR
24/12/2020	Sold 750 STO @ 6.1600 12793042		4,565.00		28,416.09 DR
29/12/2020	Bght 500 GUD @ 12.4200 12810884			6,287.00	22,129.09 DR
29/12/2020	Bght 500 JIN @ 13.7100 12810893			6,932.00	15,197.09 DR
29/12/2020	Bght 200 ANN @ 35.5200 12810876			7,181.00	8,016.09 DR
31/12/2020	CREDIT INTEREST PAID		0.34		8,016.43 DR
07/01/2021	Sold 1250 MTS @ 3.3918 12892223		4,162.73		12,179.16 DR
15/01/2021	Bght 300 CIM @ 26.6653 13012085			8,076.60	4,102.56 DR
20/01/2021	Sold 1000 ANZ @ 24.1600 13070357		24,010.00		28,112.56 DR
20/01/2021	Withdrawal from ANZC - Bulk Settlement [Withdrawal from ANZC - Bulk Settlement Syrah Resources SPP 785 shares @ \$0.90 Note: Oversubscribed and refunded on 1/2/2021 \$1793.50.			2,510.00	25,602.56 DR

# The Property Plus Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transaction incurred \$10 transfer fee [Residual of oversubscribed Syrah Resources SPP due to be refunded] [Syrah Resources S				
28/01/2021	Bght 300 APX @ 23.4400 13182428			7,109.00	18,493.56 DR
29/01/2021	EXTERNAL - FROM METCASH LIMITED [System Matched Income Data]		100.00		18,593.56 DR
29/01/2021	CREDIT INTEREST PAID		0.11		18,593.67 DR
01/02/2021	Sold 300 WOW @ 41.4600 13233478		12,328.00		30,921.67 DR
01/02/2021	EXTERNAL - FROM SYRAH RESOURCES [EXTERNAL - FROM SYRAH RESOURCES (Refund of Syrah Resources SPP oversubscription)]		1,793.50		32,715.17 DR
03/02/2021	Sold 300 APX @ 21.8700 13289130		6,528.00		39,243.17 DR
04/02/2021	Sold 2000 TAH @ 4.4000 13327805		8,723.00		47,966.17 DR
05/02/2021	Sold 3000 BLD @ 5.3300 13345663		15,913.00		63,879.17 DR
10/02/2021	Bght 700 CWN @ 10.2100 13416482			7,224.00	56,655.17 DR
10/02/2021	Bght 500 COL @ 18.2700 13416523			9,212.00	47,443.17 DR
26/02/2021	CREDIT INTEREST PAID		0.35		47,443.52 DR
01/03/2021	Sold 200 ANN @ 36.9392 13745302		7,332.84		54,776.36 DR
05/03/2021	EXTERNAL - FROM GUD HOLDINGS LT [System Matched Income Data]		125.00		54,901.36 DR
09/03/2021	Bght 400 WPL @ 25.3900 13874519			10,266.00	44,635.36 DR
10/03/2021	EXTERNAL - FROM ANN DIVIDEND [System Matched Income Data]		83.80		44,719.16 DR
12/03/2021	Bght 300 CUV @ 25.3619 13931061			7,685.58	37,033.58 DR
12/03/2021	Bght 2000 ING @ 3.5800 13931032			7,237.00	29,796.58 DR
12/03/2021	Bght 2900 GMA @ 2.5600 13931049			7,501.00	22,295.58 DR
16/03/2021	Bght 2500 ORA @ 3.1250 13965113			7,889.50	14,406.08 DR
16/03/2021	Bght 3000 IPL @ 2.7650 13965120			8,372.00	6,034.08 DR
18/03/2021	EXTERNAL - FROM CPU DIV [System Matched Income Data]		115.00		6,149.08 DR
19/03/2021	EXTERNAL - FROM JUMBO INTERACTI [System Matched Income Data]		90.00		6,239.08 DR
24/03/2021	Sold 700 CWN @ 11.6250 14056110		8,049.50		14,288.58 DR
26/03/2021	EXTERNAL - FROM BVS ITM DIV [System Matched Income Data]		26.00		14,314.58 DR
26/03/2021	EXTERNAL - FROM COLES GROUP LTD [System Matched Income Data]		165.00		14,479.58 DR
26/03/2021	EXTERNAL - FROM ORIGIN ENERGY [System Matched Income Data]		187.50		14,667.08 DR
26/03/2021	EXTERNAL - FROM TLS ITM DIV [System Matched Income Data]		320.00		14,987.08 DR
31/03/2021	CREDIT INTEREST PAID		0.26		14,987.34 DR
07/04/2021	EXTERNAL - FROM SENEX ENERGY LT [System Matched Income Data]		30.00		15,017.34 DR
08/04/2021	EXTERNAL - FROM SOUTH32 DIVIDEN [System Matched Income Data]		72.35		15,089.69 DR
08/04/2021	FROM BRAMBLES LIMITE [System Matched Income Data]		104.64		15,194.33 DR
08/04/2021	EXTERNAL - FROM ING ITM DIV [System Matched Income Data]		150.00		15,344.33 DR
16/04/2021	JNL995526 CPU SPP 16/04/2021			772.35	14,571.98 DR
22/04/2021	EXTERNAL - FROM ADBRI LIMITED [System Matched Income Data]		145.00		14,716.98 DR
30/04/2021	Sold 500 GUD @ 13.4620 14476488		6,653.98		21,370.96 DR
30/04/2021	CREDIT INTEREST PAID		0.12		21,371.08 DR
05/05/2021	EXTERNAL - FROM NHC DIVIDEND [System Matched Income Data]		160.00		21,531.08 DR
11/05/2021	Sold 300 CUV @ 29.0300 14596475		8,599.00		30,130.08 DR

# The Property Plus Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Sold 2900 GMA @ 2.8600 14824157		8,206.00		38,336.08 DR
31/05/2021	CREDIT INTEREST PAID		0.23		38,336.31 DR
07/06/2021	Withdrawal from ANZC - Bulk Settlement [Withdrawal from ANZC - Bulk Settlement Pental Group SPP 2206 shares @ issue price of \$6.80]			15,010.00	23,326.31 DR
08/06/2021	Sold 500 JIN @ 14.7184 14927024		7,271.20		30,597.51 DR
18/06/2021	Sold 3206 PDL @ 8.1117 15034805		25,896.23		56,493.74 DR
23/06/2021	Sold 2000 ING @ 3.9200 15085786		7,763.00		64,256.74 DR
23/06/2021	Sold 800 BXB @ 11.2400 15097372		8,937.00		73,193.74 DR
23/06/2021	Sold 2500 ORA @ 3.2145 15097379		7,981.24		81,174.98 DR
25/06/2021	EXTERNAL - FROM WBC DIVIDEND [System Matched Income Data]		348.00		81,522.98 DR
30/06/2021	CREDIT INTEREST PAID		0.40		81,523.38 DR
			<b>263,197.78</b>	<b>201,597.16</b>	<b>81,523.38 DR</b>
<u>Westpac - DIY Super Working Account #1010 (WBC221010)</u>					
01/07/2020	Opening Balance				0.04 DR
15/09/2020	WITHDRAWAL ONLINE 1955525 TFR Westpac DIY [DEPOSIT ONLINE 2955525 TFR Westpac DIY]		3,079.96		3,080.00 DR
21/09/2020	WITHDRAWAL ONLINE 1507177 PYMT Langston F Prop Plus Inv429			3,080.00	0.00 DR
19/03/2021	DEPOSIT ONLINE 2743608 TFR Westpac DIY Accountant [WITHDRAWAL ONLINE 1743608 TFR Westpac DIY Accountant]		3,190.00		3,190.00 DR
22/03/2021	WITHDRAWAL ONLINE 1502929 PYMT Simon Lang Simon Langston			3,190.00	0.00 DR
14/04/2021	DEPOSIT PRECISION CH PASCH2104090002190		56.88		56.88 DR
22/04/2021	DEPOSIT PRECISION CH PASCH2104190004227		19.16		76.04 DR
05/05/2021	DEPOSIT PRECISION CH PASCH2104280011861		22.87		98.91 DR
10/05/2021	WITHDRAWAL-OSKO PAYMENT 1807931 Super Audits A.W. Boys Super Audit 2020 Property Plus Super Fund			330.00	231.09 CR
10/05/2021	DEPOSIT ONLINE 2843880 TFR Westpac DIY Audit fees 2020 [WITHDRAWAL ONLINE 1843879 TFR Westpac DIY Audit fees 2020]		330.00		98.91 DR
14/05/2021	DEPOSIT PRECISION CH PASCH2105100005463		16.07		114.98 DR
19/05/2021	DEPOSIT PRECISION CH PASCH2105140002666		53.17		168.15 DR
28/05/2021	DEPOSIT PRECISION CH PASCH2105250001339		19.78		187.93 DR
10/06/2021	DEPOSIT PRECISION CH PASCH2106070003380		40.80		228.73 DR
16/06/2021	DEPOSIT PRECISION CH PASCH2106110003630		14.84		243.57 DR
29/06/2021	DEPOSIT PRECISION CH PASCH2106230016453		7.42		250.99 DR
			<b>6,850.95</b>	<b>6,600.00</b>	<b>250.99 DR</b>
<u>Westpac - DIY Super Savings Account #1029 (WBC221029)</u>					
01/07/2020	Opening Balance				12,342.10 DR
15/07/2020	DEPOSIT QUICKSUPER QUICKSPR2734444698		240.78		12,582.88 DR
15/07/2020	DEPOSIT ABN98002348352 ET200715CTR065166F		318.50		12,901.38 DR
31/07/2020	INTEREST PAID		0.53		12,901.91 DR
14/08/2020	DEPOSIT QUICKSUPER QUICKSPR2755908312		399.13		13,301.04 DR

The Property Plus Superannuation Fund  
**General Ledger**



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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/08/2020	DEPOSIT ABN98002348352 ET200818CTR06599DE		575.69		13,876.73 DR
31/08/2020	INTEREST PAID		0.56		13,877.29 DR
15/09/2020	WITHDRAWAL ONLINE 1955525 TFR Westpac DIY [DEPOSIT ONLINE 2955525 TFR Westpac DIY]			3,079.96	10,797.33 DR
16/09/2020	DEPOSIT ABN98002348352 ET200916CTR0650405		544.29		11,341.62 DR
16/09/2020	DEPOSIT QUICKSUPER QUICKSPR2779083413		317.07		11,658.69 DR
30/09/2020	INTEREST PAID		0.52		11,659.21 DR
16/10/2020	DEPOSIT QUICKSUPER QUICKSPR2800740434		328.83		11,988.04 DR
20/10/2020	DEPOSIT ABN98002348352 ET201020CTR0657E67		403.58		12,391.62 DR
30/10/2020	INTEREST PAID		0.49		12,392.11 DR
09/11/2020	DEPOSIT SuperChoice P/L PC061120- 126272228		353.33		12,745.44 DR
17/11/2020	DEPOSIT QUICKSUPER QUICKSPR2824103374		367.95		13,113.39 DR
19/11/2020	DEPOSIT ABN98002348352 ET201119CTR06503BE		91.21		13,204.60 DR
30/11/2020	INTEREST PAID		0.54		13,205.14 DR
15/12/2020	DEPOSIT QUICKSUPER QUICKSPR2845939749		259.38		13,464.52 DR
22/12/2020	DEPOSIT SuperChoice P/L PC211220- 166546681		423.43		13,887.95 DR
31/12/2020	INTEREST PAID		0.57		13,888.52 DR
15/01/2021	DEPOSIT QUICKSUPER QUICKSPR2867378181		349.61		14,238.13 DR
15/01/2021	DEPOSIT SuperChoice P/L PC140121- 145044598		533.38		14,771.51 DR
29/01/2021	INTEREST PAID		0.56		14,772.07 DR
08/02/2021	DEPOSIT SuperChoice P/L PC050221- 109087812		193.59		14,965.66 DR
18/02/2021	DEPOSIT QUICKSUPER QUICKSPR2893308578		276.92		15,242.58 DR
26/02/2021	INTEREST PAID		0.57		15,243.15 DR
16/03/2021	DEPOSIT QUICKSUPER QUICKSPR2914353537		276.92		15,520.07 DR
19/03/2021	DEPOSIT ONLINE 2743608 TFR Westpac DIY Accountant [WITHDRAWAL ONLINE 1743608 TFR Westpac DIY Accountant]			3,190.00	12,330.07 DR
19/03/2021	DEPOSIT SuperChoice P/L PC180321- 190992179		1,214.62		13,544.69 DR
23/03/2021	DEPOSIT ATO ATO002000014652430		1,194.28		14,738.97 DR
31/03/2021	INTEREST PAID		0.67		14,739.64 DR
08/04/2021	DEPOSIT SuperChoice P/L PC070421- 192985402		622.24		15,361.88 DR
16/04/2021	DEPOSIT QUICKSUPER QUICKSPR2939141431		346.15		15,708.03 DR
30/04/2021	INTEREST PAID		0.63		15,708.66 DR
03/05/2021	DEPOSIT QUICKSUPER QUICKSPR2952173322		278.76		15,987.42 DR
10/05/2021	DEPOSIT ONLINE 2843880 TFR Westpac DIY Audit fees 2020 [WITHDRAWAL ONLINE 1843879 TFR Westpac DIY Audit fees 2020]			330.00	15,657.42 DR
31/05/2021	INTEREST PAID		0.66		15,658.08 DR
16/06/2021	DEPOSIT QUICKSUPER QUICKSPR2985806322		281.53		15,939.61 DR
30/06/2021	INTEREST PAID		0.64		15,940.25 DR
			<b>10,198.11</b>	<b>6,599.96</b>	<b>15,940.25 DR</b>



# The Property Plus Superannuation Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Deposits Paid (70100)</b>					
<u>Lawton Daley Resources Pty Ltd (LDR1)</u>					
01/07/2020	Opening Balance	1.00			50,000.00 DR
		<b>1.00</b>			<b>50,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>4DS Memory Limited (4DS.AX)</u>					
01/07/2020	Opening Balance	27,000.00			1,242.00 DR
19/11/2020	Sold 27000 4DS @ 0.1200 12315730	(27,000.00)		3,182.00	1,940.00 CR
19/11/2020	Unrealised Gain writeback as at 19/11/2020		1,940.00		0.00 DR
		<b>0.00</b>	<b>1,940.00</b>	<b>3,182.00</b>	<b>0.00 DR</b>
<u>Adbri Limited (ABC.AX)</u>					
21/12/2020	Bght 2000 ABC @ 3.5600 12742461	2,000.00	7,197.00		7,197.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.470000 (System Price) - 2,000.000000 Units on hand			257.00	6,940.00 DR
		<b>2,000.00</b>	<b>7,197.00</b>	<b>257.00</b>	<b>6,940.00 DR</b>
<u>Acrux Limited (ACR.AX)</u>					
01/07/2020	Opening Balance	10,000.00			1,450.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.130000 (System Price) - 10,000.000000 Units on hand			150.00	1,300.00 DR
		<b>10,000.00</b>		<b>150.00</b>	<b>1,300.00 DR</b>
<u>Amcor Plc (AMC.AX)</u>					
01/07/2020	Opening Balance	500.00			7,240.00 DR
18/08/2020	Sold 500 AMC @ 15.7700 11172199	(500.00)		7,736.50	496.50 CR
18/08/2020	Unrealised Gain writeback as at 18/08/2020		496.50		0.00 DR
		<b>0.00</b>	<b>496.50</b>	<b>7,736.50</b>	<b>0.00 DR</b>
<u>Ansell Limited (ANN.AX)</u>					
29/12/2020	Bght 200 ANN @ 35.5200 12810876	200.00	7,181.00		7,181.00 DR
01/03/2021	Sold 200 ANN @ 36.9392 13745302	(200.00)		7,181.00	0.00 DR
		<b>0.00</b>	<b>7,181.00</b>	<b>7,181.00</b>	<b>0.00 DR</b>
<u>Australia &amp; New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	700.00			13,048.00 DR
25/08/2020	Bght 300 ANZ @ 18.5315 11260714	300.00	5,636.46		18,684.46 DR
20/01/2021	Sold 1000 ANZ @ 24.1600 13070357	(1,000.00)		21,264.96	2,580.50 CR
20/01/2021	Unrealised Gain writeback as at 20/01/2021		2,580.50		0.00 DR
		<b>0.00</b>	<b>8,216.96</b>	<b>21,264.96</b>	<b>0.00 DR</b>
<u>Appen Limited (APX.AX)</u>					
28/01/2021	Bght 300 APX @ 23.4400 13182428	300.00	7,109.00		7,109.00 DR
03/02/2021	Sold 300 APX @ 21.8700 13289130	(300.00)		7,109.00	0.00 DR
		<b>0.00</b>	<b>7,109.00</b>	<b>7,109.00</b>	<b>0.00 DR</b>
<u>Betashares Australian Strong Bear (hedge Fund) (BBOZ.AX)</u>					
01/07/2020	Opening Balance	500.00			4,400.00 DR
23/07/2020	Sold 500 BBOZ @ 7.9300 10877532	(500.00)		4,417.00	17.00 CR
23/07/2020	Unrealised Gain writeback as at 23/07/2020		17.00		0.00 DR



# The Property Plus Superannuation Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>17.00</b>	<b>4,417.00</b>	<b>0.00 DR</b>
<u>Boral Limited. (BLD.AX)</u>					
01/07/2020	Opening Balance	3,000.00			11,370.00 DR
05/02/2021	Sold 3000 BLD @ 5.3300 13345663	(3,000.00)		15,872.50	4,502.50 CR
05/02/2021	Unrealised Gain writeback as at 05/02/2021		4,502.50		0.00 DR
		<b>0.00</b>	<b>4,502.50</b>	<b>15,872.50</b>	<b>0.00 DR</b>
<u>Bravura Solutions Limited. (BVS.AX)</u>					
01/07/2020	Opening Balance	1,000.00			4,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.510000 (System Price) - 1,000.000000 Units on hand			990.00	3,510.00 DR
		<b>1,000.00</b>		<b>990.00</b>	<b>3,510.00 DR</b>
<u>Brambles Limited (BXB.AX)</u>					
18/12/2020	Bght 800 BXB @ 10.9000 12726169	800.00	8,830.00		8,830.00 DR
23/06/2021	Sold 800 BXB @ 11.2400 15097372	(800.00)		8,830.00	0.00 DR
		<b>0.00</b>	<b>8,830.00</b>	<b>8,830.00</b>	<b>0.00 DR</b>
<u>Costa Group Holdings Limited (CGC.AX)</u>					
01/07/2020	Opening Balance	4,700.00			13,630.00 DR
13/11/2020	Sold 4700 CGC @ 3.9000 12273421	(4,700.00)		17,716.76	4,086.76 CR
13/11/2020	Unrealised Gain writeback as at 13/11/2020		4,086.76		0.00 DR
		<b>0.00</b>	<b>4,086.76</b>	<b>17,716.76</b>	<b>0.00 DR</b>
<u>Cimic Group Limited (CIM.AX)</u>					
15/01/2021	Bght 300 CIM @ 26.6653 13012085	300.00	8,076.60		8,076.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$19.780000 (System Price) - 300.000000 Units on hand			2,142.60	5,934.00 DR
		<b>300.00</b>	<b>8,076.60</b>	<b>2,142.60</b>	<b>5,934.00 DR</b>
<u>Collection House Limited (CLH.AX)</u>					
01/07/2020	Opening Balance	1,850.00			2,007.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 1,850.000000 Units on hand			1,729.75	277.50 DR
		<b>1,850.00</b>		<b>1,729.75</b>	<b>277.50 DR</b>
<u>Cochlear Limited (COH.AX)</u>					
08/07/2020	Bght 50 COH @ 203.1720 10690326	50.00	10,268.60		10,268.60 DR
22/10/2020	Sold 25 COH @ 223.9956 11987234	(25.00)		5,134.30	5,134.30 DR
02/11/2020	Sold 25 COH @ 217.4800 12115300	(25.00)		5,134.30	0.00 DR
		<b>0.00</b>	<b>10,268.60</b>	<b>10,268.60</b>	<b>0.00 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
10/02/2021	Bght 500 COL @ 18.2700 13416523	500.00	9,212.00		9,212.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 500.000000 Units on hand			667.00	8,545.00 DR
		<b>500.00</b>	<b>9,212.00</b>	<b>667.00</b>	<b>8,545.00 DR</b>
<u>Computershare Limited. (CPU.AX)</u>					
01/07/2020	Opening Balance	500.00			6,625.00 DR
16/04/2021	JNL995526 CPU SPP 16/04/2021	57.00	772.35		7,397.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$16.900000 (System Price) - 557.000000 Units on hand		2,015.95		9,413.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>557.00</b>	<b>2,788.30</b>		<b>9,413.30 DR</b>
<u>Clinuvel Pharmaceuticals Limited (CUV.AX)</u>					
12/03/2021	Bght 300 CUV @ 25.3619 13931061	300.00	7,685.58		7,685.58 DR
11/05/2021	Sold 300 CUV @ 29.0300 14596475	(300.00)		7,685.58	0.00 DR
		<b>0.00</b>	<b>7,685.58</b>	<b>7,685.58</b>	<b>0.00 DR</b>
<u>Crown Resorts Limited (CWN.AX)</u>					
10/02/2021	Bght 700 CWN @ 10.2100 13416482	700.00	7,224.00		7,224.00 DR
24/03/2021	Sold 700 CWN @ 11.6250 14056110	(700.00)		7,224.00	0.00 DR
		<b>0.00</b>	<b>7,224.00</b>	<b>7,224.00</b>	<b>0.00 DR</b>
<u>Emeco Holdings Limited (EHL.AX)</u>					
01/07/2020	Opening Balance	3,000.00			2,985.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.055000 (System Price) - 3,000.000000 Units on hand		180.00		3,165.00 DR
		<b>3,000.00</b>	<b>180.00</b>		<b>3,165.00 DR</b>
<u>Genworth Mortgage Insurance Australia Limited (GMA.AX)</u>					
12/03/2021	Bght 2900 GMA @ 2.5600 13931049	2,900.00	7,501.00		7,501.00 DR
31/05/2021	Sold 2900 GMA @ 2.8600 14824157	(2,900.00)		7,501.00	0.00 DR
		<b>0.00</b>	<b>7,501.00</b>	<b>7,501.00</b>	<b>0.00 DR</b>
<u>G.u.d. Holdings Limited (GUD.AX)</u>					
29/12/2020	Bght 500 GUD @ 12.4200 12810884	500.00	6,287.00		6,287.00 DR
30/04/2021	Sold 500 GUD @ 13.4620 14476488	(500.00)		6,287.00	0.00 DR
		<b>0.00</b>	<b>6,287.00</b>	<b>6,287.00</b>	<b>0.00 DR</b>
<u>Hansen Technologies Limited (HSN.AX)</u>					
01/07/2020	Opening Balance	2,000.00			5,820.00 DR
01/09/2020	Sold 2000 HSN @ 3.8700 11372560	(2,000.00)		7,657.00	1,837.00 CR
01/09/2020	Unrealised Gain writeback as at 01/09/2020		1,837.00		0.00 DR
		<b>0.00</b>	<b>1,837.00</b>	<b>7,657.00</b>	<b>0.00 DR</b>
<u>Inghams Group Limited (ING.AX)</u>					
12/03/2021	Bght 2000 ING @ 3.5800 13931032	2,000.00	7,237.00		7,237.00 DR
23/06/2021	Sold 2000 ING @ 3.9200 15085786	(2,000.00)		7,237.00	0.00 DR
		<b>0.00</b>	<b>7,237.00</b>	<b>7,237.00</b>	<b>0.00 DR</b>
<u>Incitec Pivot Limited (IPL.AX)</u>					
16/03/2021	Bght 3000 IPL @ 2.7650 13965120	3,000.00	8,372.00		8,372.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.380000 (System Price) - 3,000.000000 Units on hand			1,232.00	7,140.00 DR
		<b>3,000.00</b>	<b>8,372.00</b>	<b>1,232.00</b>	<b>7,140.00 DR</b>
<u>Jumbo Interactive Limited (JIN.AX)</u>					
29/12/2020	Bght 500 JIN @ 13.7100 12810893	500.00	6,932.00		6,932.00 DR
08/06/2021	Sold 500 JIN @ 14.7184 14927024	(500.00)		6,932.00	0.00 DR
		<b>0.00</b>	<b>6,932.00</b>	<b>6,932.00</b>	<b>0.00 DR</b>
<u>Metcash Limited (MTS.AX)</u>					
19/10/2020	Bght 2500 MTS @ 3.0000 11936703	2,500.00	7,577.00		7,577.00 DR
09/12/2020	Sold 1250 MTS @ 3.5100 12598391	(1,250.00)		3,788.50	3,788.50 DR
07/01/2021	Sold 1250 MTS @ 3.3918 12892223	(1,250.00)		3,788.50	0.00 DR
		<b>0.00</b>	<b>7,577.00</b>	<b>7,577.00</b>	<b>0.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	1,230.00			22,410.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,230.000000 Units on hand		9,840.00		32,250.60 DR
		<b>1,230.00</b>	<b>9,840.00</b>		<b>32,250.60 DR</b>
<u>New Hope Corporation Limited (NHC.AX)</u>					
01/07/2020	Opening Balance	4,000.00			5,460.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.730000 (System Price) - 4,000.000000 Units on hand		1,460.00		6,920.00 DR
		<b>4,000.00</b>	<b>1,460.00</b>		<b>6,920.00 DR</b>
<u>Orora Limited (ORA.AX)</u>					
16/03/2021	Bght 2500 ORA @ 3.1250 13965113	2,500.00	7,889.50		7,889.50 DR
23/06/2021	Sold 2500 ORA @ 3.2145 15097379	(2,500.00)		7,889.50	0.00 DR
		<b>0.00</b>	<b>7,889.50</b>	<b>7,889.50</b>	<b>0.00 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
27/08/2020	Bght 1500 ORG @ 5.5079 11308878	1,500.00	8,338.85		8,338.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 1,500.000000 Units on hand			1,573.85	6,765.00 DR
		<b>1,500.00</b>	<b>8,338.85</b>	<b>1,573.85</b>	<b>6,765.00 DR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2020	Opening Balance	1,000.00			5,970.00 DR
07/06/2021	Withdrawal from ANZC - Bulk Settlement [Withdrawal from ANZC - Bulk Settlement Pendal Group SPP 2206 shares @ issue price of \$6.80]	2,206.00	15,010.00		20,980.00 DR
18/06/2021	Sold 3206 PDL @ 8.1117 15034805	(3,206.00)		24,287.00	3,307.00 CR
18/06/2021	Unrealised Gain writeback as at 18/06/2021		3,307.00		0.00 DR
		<b>0.00</b>	<b>18,317.00</b>	<b>24,287.00</b>	<b>0.00 DR</b>
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
01/07/2020	Opening Balance	1,500.00			4,410.00 DR
10/11/2020	Sold 1500 RWC @ 4.4500 12193712	(1,500.00)		6,602.00	2,192.00 CR
10/11/2020	Unrealised Gain writeback as at 10/11/2020		2,192.00		0.00 DR
		<b>0.00</b>	<b>2,192.00</b>	<b>6,602.00</b>	<b>0.00 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2020	Opening Balance	4,000.00			8,160.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 4,000.000000 Units on hand		3,560.00		11,720.00 DR
		<b>4,000.00</b>	<b>3,560.00</b>		<b>11,720.00 DR</b>
<u>Senetas Corporation Limited (SEN.AX)</u>					
01/07/2020	Opening Balance	24,000.00			1,128.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.048000 (System Price) - 24,000.000000 Units on hand		24.00		1,152.00 DR
		<b>24,000.00</b>	<b>24.00</b>		<b>1,152.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
27/08/2020	Bght 1500 STO @ 5.6766 11308907	1,500.00	8,591.93		8,591.93 DR
09/12/2020	Sold 750 STO @ 6.5450 12598153	(750.00)		4,295.96	4,295.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/12/2020	Sold 750 STO @ 6.1600 12793042	(750.00)		4,295.96	0.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		<b>0.00</b>	<b>8,591.93</b>	<b>8,591.93</b>	<b>0.00 DR</b>
<u>Senex Energy Limited (SXY.AX)</u>					
01/07/2020	Opening Balance	3,000.00			675.00 DR
23/03/2021	1 for 8 share consolidation of SXY.AX	(2,625.00)			675.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.430000 (System Price) - 3,000.000000 Units on hand		9,615.00		10,290.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.430000 (System Price) - 375.000000 Units on hand			9,003.75	1,286.25 DR
		<b>375.00</b>	<b>9,615.00</b>	<b>9,003.75</b>	<b>1,286.25 DR</b>
<u>Syrah Resources Limited (SYR.AX)</u>					
01/07/2020	Opening Balance	6,000.00			1,650.00 DR
20/01/2021	Withdrawal from ANZC - Bulk Settlement [Withdrawal from ANZC - Bulk Settlement Syrah Resources SPP 785 shares @ \$0.90 Note: Oversubscribed and refunded on 1/2/2021 \$1793.50. Transaction incurred \$10 transfer fee] [Residual of oversubscribed Syrah Resources SPP due to be refunded] [Syrah Resources S	785.00	706.50		2,356.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.035000 (System Price) - 6,785.000000 Units on hand		4,665.98		7,022.48 DR
		<b>6,785.00</b>	<b>5,372.48</b>		<b>7,022.48 DR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
21/12/2020	Bght 2000 TAH @ 4.0700 12742474	2,000.00	8,217.00		8,217.00 DR
04/02/2021	Sold 2000 TAH @ 4.4000 13327805	(2,000.00)		8,217.00	0.00 DR
		<b>0.00</b>	<b>8,217.00</b>	<b>8,217.00</b>	<b>0.00 DR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2020	Opening Balance	4,000.00			12,520.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 4,000.000000 Units on hand		2,520.00		15,040.00 DR
		<b>4,000.00</b>	<b>2,520.00</b>		<b>15,040.00 DR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2020	Opening Balance	700.00			7,336.00 DR
17/08/2020	Sold 700 TWE @ 12.6254 11149298	(700.00)		8,498.00	1,162.00 CR
17/08/2020	Unrealised Gain writeback as at 17/08/2020		1,162.00		0.00 DR
		<b>0.00</b>	<b>1,162.00</b>	<b>8,498.00</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	600.00			10,770.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 600.000000 Units on hand		4,716.00		15,486.00 DR
		<b>600.00</b>	<b>4,716.00</b>		<b>15,486.00 DR</b>
<u>Webjet Limited (WEB.AX)</u>					
30/09/2020	Bght 1500 WEB @ 3.9700 11735650	1,500.00	6,032.00		6,032.00 DR
12/11/2020	Sold 1500 WEB @ 4.8200 12239673	(1,500.00)		6,032.00	0.00 DR
		<b>0.00</b>	<b>6,032.00</b>	<b>6,032.00</b>	<b>0.00 DR</b>

The Property Plus Superannuation Fund  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Whitehaven Coal Limited (WHC.AX)</u>					
01/07/2020	Opening Balance	4,000.00			5,720.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.940000 (System Price) - 4,000.000000 Units on hand		2,040.00		7,760.00 DR
		<b>4,000.00</b>	<b>2,040.00</b>		<b>7,760.00 DR</b>
<u>Woolworths Limited (WOW.AX)</u>					
09/12/2020	Bght 300 WOW @ 38.4443 12601872	300.00	11,643.29		11,643.29 DR
01/02/2021	Sold 300 WOW @ 41.4600 13233478	(300.00)		11,643.29	0.00 DR
		<b>0.00</b>	<b>11,643.29</b>	<b>11,643.29</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
09/03/2021	Bght 400 WPL @ 25.3900 13874519	400.00	10,266.00		10,266.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 400.000000 Units on hand			1,382.00	8,884.00 DR
		<b>400.00</b>	<b>10,266.00</b>	<b>1,382.00</b>	<b>8,884.00 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,453.28 DR
23/03/2021	DEPOSIT ATO ATO002000014652430			1,453.28	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		1,727.17		1,727.17 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,382.55	344.62 DR
			<b>1,727.17</b>	<b>2,835.83</b>	<b>344.62 DR</b>
<b><u>SUSPENSE Clearing (89995)</u></b>					
<u>SUSPENSE Clearing (89995)</u>					
20/01/2021	Withdrawal from ANZC - Bulk Settlement [Withdrawal from ANZC - Bulk Settlement Syrah Resources SPP 785 shares @ \$0.90 Note: Oversubscribed and refunded on 1/2/2021 \$1793.50. Transaction incurred \$10 transfer fee] [Residual of oversubscribed Syrah Resources SPP due to be refunded] [Syrah Resources S		1,793.50		1,793.50 DR
01/02/2021	EXTERNAL - FROM SYRAH RESOURCES [EXTERNAL - FROM SYRAH RESOURCES (Refund of Syrah Resources SPP oversubscription)]			1,793.50	0.00 DR
			<b>1,793.50</b>	<b>1,793.50</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>668,472.44</b>		
<b>Total Credits:</b>				<b>668,472.44</b>	