

VAN DIJK SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>SG Property Trust (SG Property Trust)</u>					
28/10/2020	TRANSFER FROM SG PROPERTY TRUS SGPT			2,064.40	2,064.40 CR
28/01/2021	TRANSFER FROM SG PROPERTY TRUS SGPT			2,262.00	4,326.40 CR
29/04/2021	TRANSFER FROM SG PROPERTY TRUS SGPT			1,924.00	6,250.40 CR
30/06/2021	SG June Dist & Tax Components			2,658.50	8,908.90 CR
				8,908.90	8,908.90 CR
Dividends Received (23900)					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
18/12/2020	ALL Dividend Withheld - Dec 2020			28.30	28.30 CR
				28.30	28.30 CR
<u>BHP Group Limited (BHP.M.AX)</u>					
22/09/2020	DIVIDEND FROM BHP GROUP DIV AF382/01195122 [System Matched Income Data]			293.52	293.52 CR
23/03/2021	DIVIDEND FROM BHP GROUP DIV AI383/01180938 [System Matched Income Data]			510.11	803.63 CR
				803.63	803.63 CR
<u>TPG Telecom Limited. (TPG.AX)</u>					
14/04/2021	DIVIDEND FROM TPG TELECOM LTD APR21/00816374 [System Matched Income Data]			116.93	116.93 CR
				116.93	116.93 CR
<u>TPG Telecom Limited (TPM.AX)</u>					
13/07/2020	DIVIDEND FROM TPM SPECIAL DIV SPC20/00816938 [System Matched Income Data]			804.44	804.44 CR
				804.44	804.44 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020	DIVIDEND FROM WOW FNL DIV 001251761457 [System Matched Income Data]			183.84	183.84 CR
14/04/2021	DIVIDEND FROM WOW ITM DIV 001259062526 [System Matched Income Data]			202.99	386.83 CR
				386.83	386.83 CR
Contributions (24200)					
<u>(Contributions) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
07/10/2020	TRANSFER FROM BANK OF QLD LEVI SUPER			1,899.95	1,899.95 CR
07/01/2021	TRANSFER FROM BANK OF QLD LEVI SUPER			1,899.95	3,799.90 CR
06/04/2021	TRANSFER FROM BANK OF QLD LEVI SUPER			1,899.95	5,699.85 CR
30/06/2021	TRANSFER FROM BANK OF QLD LEVI SUPER			1,899.95	7,599.80 CR
				7,599.80	7,599.80 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
13/07/2020	TPM.AX merger / takeover as at 13/07/2020 (TPM.AX)				0.00 DR
13/07/2020	Unrealised Gain writeback as at		3,952.06		3,952.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	13/07/2020 (TPM.AX)				
31/10/2020	Revaluation - 30/10/2020 @ \$28.630000 (System Price) - 283.000000 Units on hand (ALL.AX)			885.79	3,066.27 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.310000 (System Price) - 5,595.000000 Units on hand (OML.AX)			2,238.00	828.27 DR
31/10/2020	Revaluation - 30/10/2020 @ \$248.990000 (System Price) - 20.000000 Units on hand (GOLD.AX)			103.05	725.22 DR
31/10/2020	Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 389.000000 Units on hand (BHP.AX)		793.56		1,518.78 DR
31/10/2020	Revaluation - 30/10/2020 @ \$38.160000 (System Price) - 383.000000 Units on hand (WOW.AX)			337.04	1,181.74 DR
31/10/2020	Revaluation - 30/10/2020 @ \$13.670000 (System Price) - 2,727.000000 Units on hand (A2M.AX)		13,607.73		14,789.47 DR
30/11/2020	Revaluation - 27/11/2020 @ \$33.180000 (System Price) - 283.000000 Units on hand (ALL.AX)			1,287.65	13,501.82 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1.670000 (System Price) - 5,595.000000 Units on hand (OML.AX)			2,014.20	11,487.62 DR
30/11/2020	Revaluation - 27/11/2020 @ \$229.350000 (System Price) - 20.000000 Units on hand (GOLD.AX)		392.80		11,880.42 DR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 389.000000 Units on hand (BHP.AX)			1,921.66	9,958.76 DR
30/11/2020	Revaluation - 27/11/2020 @ \$37.560000 (System Price) - 383.000000 Units on hand (WOW.AX)		229.80		10,188.56 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.130000 (System Price) - 2,760.000000 Units on hand (AC8.AX)		13.80		10,202.36 DR
30/11/2020	Revaluation - 27/11/2020 @ \$13.900000 (System Price) - 2,727.000000 Units on hand (A2M.AX)			627.21	9,575.15 DR
31/12/2020	Revaluation - 30/12/2020 @ \$31.660000 (System Price) - 283.000000 Units on hand (ALL.AX)		430.16		10,005.31 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.690000 (System Price) - 5,595.000000 Units on hand (OML.AX)			111.90	9,893.41 DR
31/12/2020	Revaluation - 30/12/2020 @ \$230.310000 (System Price) - 20.000000 Units on hand (GOLD.AX)			19.20	9,874.21 DR
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 389.000000 Units on hand (BHP.AX)			1,719.38	8,154.83 DR
31/12/2020	Revaluation - 30/12/2020 @ \$39.890000 (System Price) - 383.000000 Units on hand (WOW.AX)			892.39	7,262.44 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.195000 (System Price) - 2,760.000000 Units on hand (AC8.AX)			179.40	7,083.04 DR
31/12/2020	Revaluation - 30/12/2020 @ \$11.440000 (System Price) - 2,727.000000 Units on hand (A2M.AX)		6,708.42		13,791.46 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.033000 (System Price) - 124,501.000000 Units on hand (FFG.AX)		517.96		14,309.42 DR
31/01/2021	Revaluation - 29/01/2021 @ \$31.060000 (System Price) - 283.000000 Units on hand (ALL.AX)		169.80		14,479.22 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.585000 (System Price) - 5,595.000000 Units on hand (OML.AX)		587.47		15,066.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$225.260000 (System Price) - 20.000000 Units on hand (GOLD.AX)		101.00		15,167.69 DR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 389.000000 Units on hand (BHP.AX)			163.38	15,004.31 DR
31/01/2021	Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 383.000000 Units on hand (WOW.AX)			371.51	14,632.80 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.170000 (System Price) - 2,760.000000 Units on hand (AC8.AX)		69.00		14,701.80 DR
31/01/2021	Revaluation - 29/01/2021 @ \$10.700000 (System Price) - 2,727.000000 Units on hand (A2M.AX)		2,017.98		16,719.78 DR
19/02/2021	TRANSFER FROM AUSCANN PAY UMP21/00802219 (AC8.AX)		4,490.26		21,210.04 DR
19/02/2021	Unrealised Gain writeback as at 19/02/2021 (AC8.AX)			4,518.75	16,691.29 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.100000 (System Price) - 124,501.000000 Units on hand (FFG.AX)			8,341.57	8,349.72 DR
31/03/2021	Revaluation - 30/03/2021 @ \$33.610000 (System Price) - 283.000000 Units on hand (ALL.AX)			721.65	7,628.07 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.705000 (System Price) - 5,595.000000 Units on hand (OML.AX)			671.40	6,956.67 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.084000 (System Price) - 25,488.000000 Units on hand (CRO.AX)		2,849.12		9,805.79 DR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 389.000000 Units on hand (BHP.AX)			525.15	9,280.64 DR
31/03/2021	Revaluation - 30/03/2021 @ \$40.250000 (System Price) - 383.000000 Units on hand (WOW.AX)		233.63		9,514.27 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.670000 (System Price) - 780.000000 Units on hand (TUA.AX)		7.72		9,521.99 DR
31/03/2021	Revaluation - 30/03/2021 @ \$7.810000 (System Price) - 2,727.000000 Units on hand (A2M.AX)		7,881.03		17,403.02 DR
31/03/2021	Revaluation - 30/03/2021 @ \$208.470000 (System Price) - 20.000000 Units on hand (GOLD.AX)		335.80		17,738.82 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.120000 (System Price) - 124,501.000000 Units on hand (FFG.AX)			2,490.02	15,248.80 DR
30/04/2021	Revaluation - 29/04/2021 @ \$37.440000 (System Price) - 283.000000 Units on hand (ALL.AX)			1,083.89	14,164.91 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.740000 (System Price) - 5,595.000000 Units on hand (OML.AX)			195.82	13,969.09 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.081000 (System Price) - 25,488.000000 Units on hand (CRO.AX)		76.46		14,045.55 DR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 389.000000 Units on hand (BHP.AX)			1,458.75	12,586.80 DR
30/04/2021	Revaluation - 29/04/2021 @ \$39.810000 (System Price) - 383.000000 Units on hand (WOW.AX)		168.52		12,755.32 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.620000 (System Price) - 1,559.000000 Units on hand (TPG.AX)		677.91		13,433.23 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.645000 (System Price) - 780.000000 Units on hand (TUA.AX)		19.50		13,452.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$7.240000 (System Price) - 2,727.000000 Units on hand (A2M.AX)		1,554.39		15,007.12 DR
30/04/2021	Revaluation - 29/04/2021 @ \$213.810000 (System Price) - 20.000000 Units on hand (GOLD.AX)			106.80	14,900.32 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.076000 (System Price) - 124,501.000000 Units on hand (FFG.AX)		5,478.04		20,378.36 DR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 283.000000 Units on hand (ALL.AX)			1,265.01	19,113.35 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.700000 (System Price) - 5,595.000000 Units on hand (OML.AX)		223.80		19,337.15 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.067000 (System Price) - 25,488.000000 Units on hand (CRO.AX)		356.83		19,693.98 DR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 389.000000 Units on hand (BHP.AX)		194.50		19,888.48 DR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 383.000000 Units on hand (WOW.AX)			804.30	19,084.18 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.270000 (System Price) - 1,559.000000 Units on hand (TPG.AX)		545.65		19,629.83 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.650000 (System Price) - 780.000000 Units on hand (TUA.AX)			3.90	19,625.93 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 2,727.000000 Units on hand (A2M.AX)		4,635.90		24,261.83 DR
31/05/2021	Revaluation - 28/05/2021 @ \$228.520000 (System Price) - 20.000000 Units on hand (GOLD.AX)			294.20	23,967.63 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.063000 (System Price) - 124,501.000000 Units on hand (FFG.AX)		1,618.52		25,586.15 DR
30/06/2021	Revaluation - 29/06/2021 @ \$43.100000 (System Price) - 283.000000 Units on hand (ALL.AX)			336.77	25,249.38 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.705000 (System Price) - 5,595.000000 Units on hand (OML.AX)			27.98	25,221.40 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.050000 (System Price) - 25,488.000000 Units on hand (CRO.AX)		433.30		25,654.70 DR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 389.000000 Units on hand (BHP.AX)		38.90		25,693.60 DR
30/06/2021	Revaluation - 29/06/2021 @ \$38.000000 (System Price) - 383.000000 Units on hand (WOW.AX)		1,497.53		27,191.13 DR
30/06/2021	Revaluation - 29/06/2021 @ \$6.200000 (System Price) - 1,559.000000 Units on hand (TPG.AX)			1,449.87	25,741.26 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.645000 (System Price) - 780.000000 Units on hand (TUA.AX)		3.90		25,745.16 DR
30/06/2021	Revaluation - 29/06/2021 @ \$6.110000 (System Price) - 2,727.000000 Units on hand (A2M.AX)			1,554.39	24,190.77 DR
30/06/2021	Revaluation - 29/06/2021 @ \$219.500000 (System Price) - 20.000000 Units on hand (GOLD.AX)		180.40		24,371.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.060000 (System Price) - 124,501.000000 Units on hand (FFG.AX)		373.50		24,744.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 283.000000 Units on		2.83		24,747.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ALL.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.750000 (System Price) - 5,595.000000 Units on hand (OML.AX)			251.77	24,495.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.049000 (System Price) - 25,488.000000 Units on hand (CRO.AX)		25.49		24,521.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 389.000000 Units on hand (BHP.AX)			198.39	24,322.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 383.000000 Units on hand (WOW.AX)			49.79	24,273.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.260000 (System Price) - 1,559.000000 Units on hand (TPG.AX)			93.54	24,179.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 2,727.000000 Units on hand (A2M.AX)		299.97		24,479.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.889860 (Exit) - 130,000.000000 Units on hand (SG Property Trust)			11,423.23	13,056.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$218.730000 (System Price) - 20.000000 Units on hand (GOLD.AX)		15.40		13,071.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 2.000000 Units on hand (SAS.AX)		152.43		13,224.07 DR
			63,962.77	50,738.70	13,224.07 DR

Interest Received (25000)

ANZ Cash Investment A/c (ANZ462424844)

31/07/2020	CREDIT INTEREST PAID			0.03	0.03 CR
30/11/2020	CREDIT INTEREST PAID			0.01	0.04 CR
29/01/2021	CREDIT INTEREST PAID			0.04	0.08 CR
26/02/2021	CREDIT INTEREST PAID			0.03	0.11 CR
31/03/2021	CREDIT INTEREST PAID			0.01	0.12 CR
31/05/2021	CREDIT INTEREST PAID			0.01	0.13 CR
				0.13	0.13 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

06/07/2020	ANZ MOBILE BANKING PAYMENT 128631 TO HFB Super Ptd Ltd		451.00		451.00 DR
09/10/2020	ANZ MOBILE BANKING PAYMENT 959110 TO HFB Super Ptd Ltd		462.00		913.00 DR
04/11/2020	Take up adj on issue of 2020FY final fee			550.00	363.00 DR
06/01/2021	ANZ MOBILE BANKING PAYMENT 720828 TO HFB Super Ptd Ltd		462.00		825.00 DR
01/04/2021	ANZ MOBILE BANKING PAYMENT 157553 TO HFB Super Ptd Ltd		462.00		1,287.00 DR
			1,837.00	550.00	1,287.00 DR

Administration Costs (30200)

Administration Costs (30200)

26/11/2020	ANZ MOBILE BANKING PAYMENT 018422 TO HFB Super		220.00		220.00 DR
			220.00		220.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

01/04/2021	ANZ INTERNET BANKING BPAY		259.00		259.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TAX OFFICE PAYMENT {156560}				
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
04/11/2020	Take up adj on issue of 2020FY final fee		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
27/11/2020	ANZ INTERNET BANKING BPAY ASIC {205914}		55.00		55.00 DR
			55.00		55.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Van Dijk, Anna - Accumulation (VANANN00001A)</u>					
02/06/2021	PAYMENT TO CLEARVIEWLIFEINV 517492490013363399		423.61		423.61 DR
			423.61		423.61 DR
<u>(Life Insurance Premiums) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
19/05/2021	PAYMENT TO CLEARVIEWLIFEINV 517472247013336089		685.69		685.69 DR
			685.69		685.69 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			917.20	917.20 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,076.40		159.20 DR
			1,076.40	917.20	159.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/10/2020	System Member Journals		1,614.96		1,614.96 DR
07/01/2021	System Member Journals		1,614.96		3,229.92 DR
06/04/2021	System Member Journals		1,614.96		4,844.88 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			8,896.03	4,051.15 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021			1,936.94	5,988.09 CR
19/05/2021	System Member Journals			582.84	6,570.93 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			5,858.90	12,429.83 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			1,284.41	13,714.24 CR
02/06/2021	System Member Journals			360.07	14,074.31 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			355.11	14,429.42 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			48.42	14,477.84 CR
30/06/2021	System Member Journals		1,614.96		12,862.88 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		12,136.68		726.20 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,614.42		1,888.22 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			84.26	1,803.96 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			18.57	1,785.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			21,210.94	19,425.55	1,785.39 DR
Opening Balance (50010)					
<u>(Opening Balance) Van Dijk, Anna - Accumulation (VANANN00001A)</u>					
01/07/2020	Opening Balance				40,337.95 CR
01/07/2020	Close Period Journal			3,056.17	43,394.12 CR
				3,056.17	43,394.12 CR
<u>(Opening Balance) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
01/07/2020	Opening Balance				174,422.98 CR
01/07/2020	Close Period Journal			20,097.73	194,520.71 CR
				20,097.73	194,520.71 CR
Contributions (52420)					
<u>(Contributions) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
01/07/2020	Opening Balance				7,745.95 CR
01/07/2020	Close Period Journal		7,745.95		0.00 DR
07/10/2020	System Member Journals			1,899.95	1,899.95 CR
07/01/2021	System Member Journals			1,899.95	3,799.90 CR
06/04/2021	System Member Journals			1,899.95	5,699.85 CR
30/06/2021	System Member Journals			1,899.95	7,599.80 CR
			7,745.95	7,599.80	7,599.80 CR
Transfers In (52850)					
<u>(Transfers In) Van Dijk, Anna - Accumulation (VANANN00001A)</u>					
01/07/2020	Opening Balance				284.29 CR
01/07/2020	Close Period Journal		284.29		0.00 DR
			284.29		0.00 DR
<u>(Transfers In) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
01/07/2020	Opening Balance				464.77 CR
01/07/2020	Close Period Journal		464.77		0.00 DR
			464.77		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Van Dijk, Anna - Accumulation (VANANN00001A)</u>					
01/07/2020	Opening Balance				3,094.88 CR
01/07/2020	Close Period Journal		3,094.88		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		1,936.94		1,936.94 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		1,284.41		3,221.35 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		48.42		3,269.77 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,614.42	655.35 DR
			6,364.65	2,614.42	655.35 DR
<u>(Share of Profit/(Loss)) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
01/07/2020	Opening Balance				13,526.39 CR
01/07/2020	Close Period Journal		13,526.39		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		8,896.03		8,896.03 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		5,858.90		14,754.93 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		355.11		15,110.04 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			12,136.68	2,973.36 DR

VAN DIJK SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			28,636.43	12,136.68	2,973.36 DR
Income Tax (53330)					
<u>(Income Tax) Van Dijk, Anna - Accumulation (VANANN00001A)</u>					
01/07/2020	Opening Balance				76.00 CR
01/07/2020	Close Period Journal		76.00		0.00 DR
02/06/2021	System Member Journals			63.54	63.54 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		18.57		44.97 CR
			94.57	63.54	44.97 CR
<u>(Income Tax) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
01/07/2020	Opening Balance				167.29 CR
01/07/2020	Close Period Journal		167.29		0.00 DR
19/05/2021	System Member Journals			102.85	102.85 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		84.26		18.59 CR
			251.55	102.85	18.59 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
01/07/2020	Opening Balance				1,161.89 DR
01/07/2020	Close Period Journal			1,161.89	0.00 DR
07/10/2020	System Member Journals		284.99		284.99 DR
07/01/2021	System Member Journals		284.99		569.98 DR
06/04/2021	System Member Journals		284.99		854.97 DR
30/06/2021	System Member Journals		284.99		1,139.96 DR
			1,139.96	1,161.89	1,139.96 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Van Dijk, Anna - Accumulation (VANANN00001A)</u>					
01/07/2020	Opening Balance				399.00 DR
01/07/2020	Close Period Journal			399.00	0.00 DR
02/06/2021	System Member Journals		423.61		423.61 DR
			423.61	399.00	423.61 DR
<u>(Life Insurance Premiums) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
01/07/2020	Opening Balance				644.78 DR
01/07/2020	Close Period Journal			644.78	0.00 DR
19/05/2021	System Member Journals		685.69		685.69 DR
			685.69	644.78	685.69 DR
Bank Accounts (60400)					
<u>ANZ Cash Investment A/c (ANZ462424844)</u>					
01/07/2020	Opening Balance				5,218.21 DR
20/07/2020	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C10831213	TO		4,876.75	341.46 DR
31/07/2020	CREDIT INTEREST PAID		0.03		341.49 DR
30/11/2020	CREDIT INTEREST PAID		0.01		341.50 DR
10/01/2021	PAYMENT FROM MR LEVI VAN DIJK [ANZ MOBILE BANKING PAYMENT 488674	TO	10,000.00		10,341.50 DR
14/01/2021	Van Dijk Super Share] SHARE TRADE WITHDRAWAL CMC MARKETS STOC C12992730	TO		4,626.49	5,715.01 DR
29/01/2021	CREDIT INTEREST PAID		0.04		5,715.05 DR

VAN DIJK SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13573968			4,990.11	724.94 DR
26/02/2021	CREDIT INTEREST PAID		0.03		724.97 DR
31/03/2021	CREDIT INTEREST PAID		0.01		724.98 DR
31/05/2021	CREDIT INTEREST PAID		0.01		724.99 DR
			10,000.13	14,493.35	724.99 DR
<u>ANZ Business Extra A/c (ANZ463364353)</u>					
01/07/2020	Opening Balance				21,204.01 DR
06/07/2020	ANZ MOBILE BANKING PAYMENT 128631 TO HFB Super Ptd Ltd			451.00	20,753.01 DR
13/07/2020	DIVIDEND FROM TPM SPECIAL DIV SPC20/00816938 [System Matched Income Data]		804.44		21,557.45 DR
30/07/2020	TRANSFER FROM SG PROPERTY TRUS SGPT		1,742.00		23,299.45 DR
22/09/2020	DIVIDEND FROM BHP GROUP DIV AF382/01195122 [System Matched Income Data]		293.52		23,592.97 DR
06/10/2020	DIVIDEND FROM WOW FNL DIV 001251761457 [System Matched Income Data]		183.84		23,776.81 DR
07/10/2020	TRANSFER FROM BANK OF QLD LEVI SUPER		1,899.95		25,676.76 DR
09/10/2020	ANZ MOBILE BANKING PAYMENT 959110 TO HFB Super Ptd Ltd			462.00	25,214.76 DR
28/10/2020	TRANSFER FROM SG PROPERTY TRUS SGPT		2,064.40		27,279.16 DR
26/11/2020	ANZ MOBILE BANKING PAYMENT 018422 TO HFB Super			220.00	27,059.16 DR
27/11/2020	ANZ INTERNET BANKING BPAY ASIC {205914}			55.00	27,004.16 DR
06/01/2021	ANZ MOBILE BANKING PAYMENT 720828 TO HFB Super Ptd Ltd			462.00	26,542.16 DR
07/01/2021	TRANSFER FROM BANK OF QLD LEVI SUPER		1,899.95		28,442.11 DR
10/01/2021	PAYMENT FROM MR LEVI VAN DIJK [ANZ MOBILE BANKING PAYMENT 488674 TO Van Dijk Super Share]			10,000.00	18,442.11 DR
28/01/2021	TRANSFER FROM SG PROPERTY TRUS SGPT		2,262.00		20,704.11 DR
19/02/2021	TRANSFER FROM AUSCANN PAY UMP21/00802219		497.69		21,201.80 DR
23/03/2021	DIVIDEND FROM BHP GROUP DIV AI383/01180938 [System Matched Income Data]		510.11		21,711.91 DR
01/04/2021	ANZ MOBILE BANKING PAYMENT 157553 TO HFB Super Ptd Ltd			462.00	21,249.91 DR
01/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {156560}			619.85	20,630.06 DR
06/04/2021	TRANSFER FROM BANK OF QLD LEVI SUPER		1,899.95		22,530.01 DR
14/04/2021	DIVIDEND FROM TPG TELECOM LTD APR21/00816374 [System Matched Income Data]		116.93		22,646.94 DR
14/04/2021	DIVIDEND FROM WOW ITM DIV 001259062526 [System Matched Income Data]		202.99		22,849.93 DR
29/04/2021	TRANSFER FROM SG PROPERTY TRUS SGPT		1,924.00		24,773.93 DR
19/05/2021	PAYMENT TO CLEARVIEWLIFEINV 517472247013336089			685.69	24,088.24 DR
02/06/2021	PAYMENT TO CLEARVIEWLIFEINV 517492490013363399			423.61	23,664.63 DR
30/06/2021	TRANSFER FROM BANK OF QLD LEVI SUPER		1,899.95		25,564.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			18,201.72	13,841.15	25,564.58 DR
Distributions Receivable (61800)					
<u>SG Property Trust (SG Property Trust)</u>					
01/07/2020	Opening Balance				1,742.00 DR
30/07/2020	TRANSFER FROM SG PROPERTY TRUS SGPT			1,742.00	0.00 DR
30/06/2021	SG June Dist & Tax Components		2,658.50		2,658.50 DR
			2,658.50	1,742.00	2,658.50 DR
Dividends Receivable (62000)					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
18/12/2020	ALL Dividend Withheld - Dec 2020		28.30		28.30 DR
			28.30		28.30 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2020	Opening Balance	2,727.00			50,885.82 DR
31/10/2020	Revaluation - 30/10/2020 @ \$13.670000 (System Price) - 2,727.000000 Units on hand			13,607.73	37,278.09 DR
30/11/2020	Revaluation - 27/11/2020 @ \$13.900000 (System Price) - 2,727.000000 Units on hand		627.21		37,905.30 DR
31/12/2020	Revaluation - 30/12/2020 @ \$11.440000 (System Price) - 2,727.000000 Units on hand			6,708.42	31,196.88 DR
31/01/2021	Revaluation - 29/01/2021 @ \$10.700000 (System Price) - 2,727.000000 Units on hand			2,017.98	29,178.90 DR
31/03/2021	Revaluation - 30/03/2021 @ \$7.810000 (System Price) - 2,727.000000 Units on hand			7,881.03	21,297.87 DR
30/04/2021	Revaluation - 29/04/2021 @ \$7.240000 (System Price) - 2,727.000000 Units on hand			1,554.39	19,743.48 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.540000 (System Price) - 2,727.000000 Units on hand			4,635.90	15,107.58 DR
30/06/2021	Revaluation - 29/06/2021 @ \$6.110000 (System Price) - 2,727.000000 Units on hand		1,554.39		16,661.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.000000 (System Price) - 2,727.000000 Units on hand			299.97	16,362.00 DR
		2,727.00	2,181.60	36,705.42	16,362.00 DR
<u>Auscann Group Holdings Ltd (AC8.AX)</u>					
01/07/2020	Opening Balance	2,760.00			372.60 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.130000 (System Price) - 2,760.000000 Units on hand			13.80	358.80 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.195000 (System Price) - 2,760.000000 Units on hand		179.40		538.20 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.170000 (System Price) - 2,760.000000 Units on hand			69.00	469.20 DR
19/02/2021	TRANSFER FROM AUSCANN PAY UMP21/00802219	(2,760.00)		4,987.95	4,518.75 CR
19/02/2021	Unrealised Gain writeback as at 19/02/2021		4,518.75		0.00 DR
		0.00	4,698.15	5,070.75	0.00 DR

VAN DIJK SUPERANNUATION FUND

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2020	Opening Balance	283.00			7,216.50 DR
31/10/2020	Revaluation - 30/10/2020 @ \$28.630000 (System Price) - 283.000000 Units on hand		885.79		8,102.29 DR
30/11/2020	Revaluation - 27/11/2020 @ \$33.180000 (System Price) - 283.000000 Units on hand		1,287.65		9,389.94 DR
31/12/2020	Revaluation - 30/12/2020 @ \$31.660000 (System Price) - 283.000000 Units on hand			430.16	8,959.78 DR
31/01/2021	Revaluation - 29/01/2021 @ \$31.060000 (System Price) - 283.000000 Units on hand			169.80	8,789.98 DR
31/03/2021	Revaluation - 30/03/2021 @ \$33.610000 (System Price) - 283.000000 Units on hand		721.65		9,511.63 DR
30/04/2021	Revaluation - 29/04/2021 @ \$37.440000 (System Price) - 283.000000 Units on hand		1,083.89		10,595.52 DR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 283.000000 Units on hand		1,265.01		11,860.53 DR
30/06/2021	Revaluation - 29/06/2021 @ \$43.100000 (System Price) - 283.000000 Units on hand		336.77		12,197.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$43.090000 (System Price) - 283.000000 Units on hand			2.83	12,194.47 DR
		283.00	5,580.76	602.79	12,194.47 DR
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2020	Opening Balance	389.00			13,933.98 DR
31/10/2020	Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 389.000000 Units on hand			793.56	13,140.42 DR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 389.000000 Units on hand		1,921.66		15,062.08 DR
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 389.000000 Units on hand		1,719.38		16,781.46 DR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 389.000000 Units on hand		163.38		16,944.84 DR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 389.000000 Units on hand		525.15		17,469.99 DR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 389.000000 Units on hand		1,458.75		18,928.74 DR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 389.000000 Units on hand			194.50	18,734.24 DR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 389.000000 Units on hand			38.90	18,695.34 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 389.000000 Units on hand		198.39		18,893.73 DR
		389.00	5,986.71	1,026.96	18,893.73 DR
<u>Cirralto Limited (CRO.AX)</u>					
19/02/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C13573968	25,488.00	4,990.11		4,990.11 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.084000 (System Price) - 25,488.000000 Units on hand			2,849.12	2,140.99 DR

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Revaluation - 29/04/2021 @ \$0.081000 (System Price) - 25,488.000000 Units on hand			76.46	2,064.53 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.067000 (System Price) - 25,488.000000 Units on hand			356.83	1,707.70 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.050000 (System Price) - 25,488.000000 Units on hand			433.30	1,274.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.049000 (System Price) - 25,488.000000 Units on hand			25.49	1,248.91 DR
		25,488.00	4,990.11	3,741.20	1,248.91 DR
Fatfish Group Limited (FFG.AX)					
14/01/2021	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C12992730 TO	124,501.00	4,626.49		4,626.49 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.033000 (System Price) - 124,501.000000 Units on hand			517.96	4,108.53 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.100000 (System Price) - 124,501.000000 Units on hand		8,341.57		12,450.10 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.120000 (System Price) - 124,501.000000 Units on hand		2,490.02		14,940.12 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.076000 (System Price) - 124,501.000000 Units on hand			5,478.04	9,462.08 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.063000 (System Price) - 124,501.000000 Units on hand			1,618.52	7,843.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.060000 (System Price) - 124,501.000000 Units on hand			373.50	7,470.06 DR
		124,501.00	15,458.08	7,988.02	7,470.06 DR
Etf's Metal Securities Australia Limited (GOLD.AX)					
20/07/2020	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C10831213 TO	20.00	4,876.75		4,876.75 DR
31/10/2020	Revaluation - 30/10/2020 @ \$248.990000 (System Price) - 20.000000 Units on hand		103.05		4,979.80 DR
30/11/2020	Revaluation - 27/11/2020 @ \$229.350000 (System Price) - 20.000000 Units on hand			392.80	4,587.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$230.310000 (System Price) - 20.000000 Units on hand		19.20		4,606.20 DR
31/01/2021	Revaluation - 29/01/2021 @ \$225.260000 (System Price) - 20.000000 Units on hand			101.00	4,505.20 DR
31/03/2021	Revaluation - 30/03/2021 @ \$208.470000 (System Price) - 20.000000 Units on hand			335.80	4,169.40 DR
30/04/2021	Revaluation - 29/04/2021 @ \$213.810000 (System Price) - 20.000000 Units on hand		106.80		4,276.20 DR
31/05/2021	Revaluation - 28/05/2021 @ \$228.520000 (System Price) - 20.000000 Units on hand		294.20		4,570.40 DR
30/06/2021	Revaluation - 29/06/2021 @ \$219.500000 (System Price) - 20.000000 Units on hand			180.40	4,390.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$218.730000 (System Price) - 20.000000 Units on hand			15.40	4,374.60 DR
		20.00	5,400.00	1,025.40	4,374.60 DR
Ooh!media Limited (OML.AX)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	5,595.00			5,091.45 DR
31/10/2020	Revaluation - 30/10/2020 @ \$1.310000 (System Price) - 5,595.000000 Units on hand		2,238.00		7,329.45 DR
30/11/2020	Revaluation - 27/11/2020 @ \$1.670000 (System Price) - 5,595.000000 Units on hand		2,014.20		9,343.65 DR
31/12/2020	Revaluation - 30/12/2020 @ \$1.690000 (System Price) - 5,595.000000 Units on hand		111.90		9,455.55 DR
31/01/2021	Revaluation - 29/01/2021 @ \$1.585000 (System Price) - 5,595.000000 Units on hand			587.47	8,868.08 DR
31/03/2021	Revaluation - 30/03/2021 @ \$1.705000 (System Price) - 5,595.000000 Units on hand		671.40		9,539.48 DR
30/04/2021	Revaluation - 29/04/2021 @ \$1.740000 (System Price) - 5,595.000000 Units on hand		195.82		9,735.30 DR
31/05/2021	Revaluation - 28/05/2021 @ \$1.700000 (System Price) - 5,595.000000 Units on hand			223.80	9,511.50 DR
30/06/2021	Revaluation - 29/06/2021 @ \$1.705000 (System Price) - 5,595.000000 Units on hand		27.98		9,539.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.750000 (System Price) - 5,595.000000 Units on hand		251.77		9,791.25 DR
		5,595.00	5,511.07	811.27	9,791.25 DR
<u>Sky And Space Global Ltd (SAS.AX)</u>					
01/07/2020	Opening Balance	5,444.00			152.43 DR
01/02/2021	1 for 2800 share consolidation of SAS.AX	(5,442.00)			152.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 2.000000 Units on hand			152.43	0.00 DR
		2.00	0.00	152.43	0.00 DR
<u>TPG Telecom Limited. (TPG.AX)</u>					
13/07/2020	TPM.AX merger / takeover as at 13/07/2020	1,559.00	9,439.49		9,439.49 DR
30/04/2021	Revaluation - 29/04/2021 @ \$5.620000 (System Price) - 1,559.000000 Units on hand			677.91	8,761.58 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.270000 (System Price) - 1,559.000000 Units on hand			545.65	8,215.93 DR
30/06/2021	Revaluation - 29/06/2021 @ \$6.200000 (System Price) - 1,559.000000 Units on hand		1,449.87		9,665.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.260000 (System Price) - 1,559.000000 Units on hand		93.54		9,759.34 DR
		1,559.00	10,982.90	1,223.56	9,759.34 DR
<u>TPG Telecom Limited (TPM.AX)</u>					
01/07/2020	Opening Balance	1,559.00			13,921.87 DR
02/07/2020	1:2 DISTRIBUTION OF SHARES IN TUAS LIMITED	0.00		530.32	13,391.55 DR
13/07/2020	TPM.AX merger / takeover as at 13/07/2020	(1,559.00)		9,439.49	3,952.06 DR
13/07/2020	Unrealised Gain writeback as at 13/07/2020			3,952.06	0.00 DR
		0.00		13,921.87	0.00 DR
<u>Tuas Limited (TUA.AX)</u>					
02/07/2020	1:2 DISTRIBUTION OF SHARES IN TUAS LIMITED	780.00	530.32		530.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Revaluation - 30/03/2021 @ \$0.670000 (System Price) - 780.000000 Units on hand			7.72	522.60 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.645000 (System Price) - 780.000000 Units on hand			19.50	503.10 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.650000 (System Price) - 780.000000 Units on hand		3.90		507.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.645000 (System Price) - 780.000000 Units on hand			3.90	503.10 DR
		780.00	534.22	31.12	503.10 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	383.00			14,278.24 DR
31/10/2020	Revaluation - 30/10/2020 @ \$38.160000 (System Price) - 383.000000 Units on hand		337.04		14,615.28 DR
30/11/2020	Revaluation - 27/11/2020 @ \$37.560000 (System Price) - 383.000000 Units on hand			229.80	14,385.48 DR
31/12/2020	Revaluation - 30/12/2020 @ \$39.890000 (System Price) - 383.000000 Units on hand		892.39		15,277.87 DR
31/01/2021	Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 383.000000 Units on hand		371.51		15,649.38 DR
31/03/2021	Revaluation - 30/03/2021 @ \$40.250000 (System Price) - 383.000000 Units on hand			233.63	15,415.75 DR
30/04/2021	Revaluation - 29/04/2021 @ \$39.810000 (System Price) - 383.000000 Units on hand			168.52	15,247.23 DR
31/05/2021	Revaluation - 28/05/2021 @ \$41.910000 (System Price) - 383.000000 Units on hand		804.30		16,051.53 DR
30/06/2021	Revaluation - 29/06/2021 @ \$38.000000 (System Price) - 383.000000 Units on hand			1,497.53	14,554.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 383.000000 Units on hand		49.79		14,603.79 DR
		383.00	2,455.03	2,129.48	14,603.79 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>SG Property Trust (SG Property Trust)</u>					
01/07/2020	Opening Balance	130,000.00			104,258.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.889860 (Exit) - 130,000.000000 Units on hand		11,423.23		115,681.80 DR
		130,000.00	11,423.23		115,681.80 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				360.85 CR
01/04/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {156560}		360.85		0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		917.20		917.20 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,076.40	159.20 CR
			1,278.05	1,076.40	159.20 CR

Total Debits: 243,740.44
Total Credits: 243,740.44