

THE TRUSTEE FOR FUTURE FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
24/03/2021	Direct Credit FMG Dividend			10,151.82	10,151.82 CR
				10,151.82	10,151.82 CR
Contributions (24200)					
<u>(Contributions) Henry, Cazna - Accumulation (HENCAZ00001A)</u>					
07/01/2021	Direct Credit Super Choice Pty Ltd			1,327.35	1,327.35 CR
09/02/2021	Direct Credit Super Choice P /L			1,327.34	2,654.69 CR
11/03/2021	Direct Credit Super Choice Pty Ltd			1,327.34	3,982.03 CR
12/04/2021	Direct Credit Super Choice P /I			1,327.35	5,309.38 CR
12/05/2021	Direct Credit Super Choice Pty Ltd			1,327.34	6,636.72 CR
09/06/2021	Direct Credit Super choice			1,327.34	7,964.06 CR
				7,964.06	7,964.06 CR
<u>(Contributions) Taiapa, Michael - Accumulation (TAIMIC00001A)</u>					
07/01/2021	Direct Credit Super Choice Pty Ltd			1,327.35	1,327.35 CR
09/02/2021	Direct Credit Super Choice P /L			1,327.34	2,654.69 CR
11/03/2021	Direct Credit Super Choice Pty Ltd			1,327.34	3,982.03 CR
12/04/2021	Direct Credit Super Choice P /I			1,327.34	5,309.37 CR
12/05/2021	Direct Credit 395276 Super Choice Pty Ltd			1,327.34	6,636.71 CR
09/06/2021	Direct Credit 395276 Super Choice Pty Ltd			1,327.35	7,964.06 CR
				7,964.06	7,964.06 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
25/02/2021	Direct Credit Commsec (FMG.AX)			2,859.06	2,859.06 CR
02/03/2021	Direct Debit Smsec security (FMG.AX)			2,880.01	5,739.07 CR
24/03/2021	sale 2 fmg share (FMG.AX)		21.00		5,718.07 CR
26/03/2021	Purchase 500 share of FMG (FMG.AX)		2,320.38		3,397.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.490000 (System Price) - 132.000000 Units on hand (TLT.AX)		11.32		3,386.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 7,531.000000 Units on hand (FMG.AX)		3,740.89		354.52 DR
			6,093.59	5,739.07	354.52 DR
Interest Received (25000)					
<u>CBA Direct Investment Account#3727 (CBA27143727)</u>					
01/12/2020	Credit Interest			4.52	4.52 CR
01/01/2021	Credit Interest			6.67	11.19 CR
01/02/2021	Credit Interest			5.67	16.86 CR
01/04/2021	Credit Interest			0.08	16.94 CR
				16.94	16.94 CR
Transfers In (28500)					
<u>(Transfers In) Henry, Cazna - Accumulation (HENCAZ00001A)</u>					
01/10/2020	Transfer from XX2978 CAZ SMSF Fund			147,635.26	147,635.26 CR
				147,635.26	147,635.26 CR
Bank Charges (31500)					

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Bank Charges (31500)					
16/03/2021	Unpaid Payment Fees		5.00		5.00 DR
			5.00		5.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			4,350.78	4,350.78 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,075.55		724.77 DR
			5,075.55	4,350.78	724.77 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/10/2020	System Member Journals		147,635.26		147,635.26 DR
07/01/2021	System Member Journals		1,128.25		148,763.51 DR
07/01/2021	System Member Journals		1,128.25		149,891.76 DR
09/02/2021	System Member Journals		1,128.24		151,020.00 DR
09/02/2021	System Member Journals		1,128.24		152,148.24 DR
11/03/2021	System Member Journals		1,128.24		153,276.48 DR
11/03/2021	System Member Journals		1,128.24		154,404.72 DR
12/04/2021	System Member Journals		1,128.25		155,532.97 DR
12/04/2021	System Member Journals		1,128.24		156,661.21 DR
12/05/2021	System Member Journals		1,128.24		157,789.45 DR
12/05/2021	System Member Journals		1,128.24		158,917.69 DR
09/06/2021	System Member Journals		1,128.24		160,045.93 DR
09/06/2021	System Member Journals		1,128.25		161,174.18 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		13,936.29		175,110.47 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		223.73		175,334.20 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,643.91	172,690.29 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			42.44	172,647.85 DR
			175,334.20	2,686.35	172,647.85 DR
Contributions (52420)					
<u>(Contributions) Henry, Cazna - Accumulation (HENCAZ00001A)</u>					
07/01/2021	System Member Journals			1,327.35	1,327.35 CR
09/02/2021	System Member Journals			1,327.34	2,654.69 CR
11/03/2021	System Member Journals			1,327.34	3,982.03 CR
12/04/2021	System Member Journals			1,327.35	5,309.38 CR
12/05/2021	System Member Journals			1,327.34	6,636.72 CR
09/06/2021	System Member Journals			1,327.34	7,964.06 CR
				7,964.06	7,964.06 CR
<u>(Contributions) Taiapa, Michael - Accumulation (TAIMIC00001A)</u>					
07/01/2021	System Member Journals			1,327.35	1,327.35 CR
09/02/2021	System Member Journals			1,327.34	2,654.69 CR
11/03/2021	System Member Journals			1,327.34	3,982.03 CR
12/04/2021	System Member Journals			1,327.34	5,309.37 CR
12/05/2021	System Member Journals			1,327.34	6,636.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2021	System Member Journals			1,327.35	7,964.06 CR
				7,964.06	7,964.06 CR
Transfers In (52850)					
<u>(Transfers In) Henry, Cazna - Accumulation (HENCAZ00001A)</u>					
01/10/2020	System Member Journals			147,635.26	147,635.26 CR
				147,635.26	147,635.26 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Henry, Cazna - Accumulation (HENCAZ00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			13,936.29	13,936.29 CR
				13,936.29	13,936.29 CR
<u>(Share of Profit/(Loss)) Taiapa, Michael - Accumulation (TAIMIC00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			223.73	223.73 CR
				223.73	223.73 CR
Income Tax (53330)					
<u>(Income Tax) Henry, Cazna - Accumulation (HENCAZ00001A)</u>					
01/10/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,643.91		2,643.91 DR
			2,643.91		2,643.91 DR
<u>(Income Tax) Taiapa, Michael - Accumulation (TAIMIC00001A)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		42.44		42.44 DR
			42.44		42.44 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Henry, Cazna - Accumulation (HENCAZ00001A)</u>					
07/01/2021	System Member Journals		199.10		199.10 DR
09/02/2021	System Member Journals		199.10		398.20 DR
11/03/2021	System Member Journals		199.10		597.30 DR
12/04/2021	System Member Journals		199.10		796.40 DR
12/05/2021	System Member Journals		199.10		995.50 DR
09/06/2021	System Member Journals		199.10		1,194.60 DR
			1,194.60		1,194.60 DR
<u>(Contributions Tax) Taiapa, Michael - Accumulation (TAIMIC00001A)</u>					
07/01/2021	System Member Journals		199.10		199.10 DR
09/02/2021	System Member Journals		199.10		398.20 DR
11/03/2021	System Member Journals		199.10		597.30 DR
12/04/2021	System Member Journals		199.10		796.40 DR
12/05/2021	System Member Journals		199.10		995.50 DR
09/06/2021	System Member Journals		199.10		1,194.60 DR
			1,194.60		1,194.60 DR
Bank Accounts (60400)					
<u>CBA Direct Investment Account#3727 (CBA27143727)</u>					
01/10/2020	Transfer from XX2978 CAZ SMSF Fund		157,110.18		157,110.18 DR
01/12/2020	Credit Interest		4.52		157,114.70 DR
09/12/2020	Transfer from xx2978 NetBank transfer of funds		0.32		157,115.02 DR

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01/01/2021	Credit Interest		6.67		157,121.69 DR
07/01/2021	Direct Credit Super Choice Pty Ltd		2,654.70		159,776.39 DR
27/01/2021	Direct Debit Comsec Security			159,171.27	605.12 DR
28/01/2021	Transfer from xx2978 CommBank app Smsf funds transfe		1,327.52		1,932.64 DR
01/02/2021	Credit Interest		5.67		1,938.31 DR
01/02/2021	Direct Credit 013402 JAY & CAZ SUPER		0.06		1,938.37 DR
06/02/2021	Transfer to XX4287			50.00	1,888.37 DR
09/02/2021	Direct Credit Super Choice P /L		2,654.68		4,543.05 DR
25/02/2021	Direct Credit Commsec		707.61		5,250.66 DR
02/03/2021	Direct Debit Smsec security			5,197.31	53.35 DR
11/03/2021	Direct Credit Super Choice Pty Ltd		2,654.68		2,708.03 DR
16/03/2021	Direct Debit Comsec			2,722.38	14.35 CR
16/03/2021	Return Direct Debit Comsec		2,722.38		2,708.03 DR
16/03/2021	Unpaid Payment Fees			5.00	2,703.03 DR
18/03/2021	Direct Debit Comsec security			2,703.03	0.00 DR
24/03/2021	Direct Credit FMG Dividend		10,151.82		10,151.82 DR
30/03/2021	Direct Debit Comsec Security			9,752.74	399.08 DR
01/04/2021	Credit Interest		0.08		399.16 DR
12/04/2021	Direct Credit Super Choice P /l		2,654.69		3,053.85 DR
30/04/2021	Direct Debit Comsec Security			1,000.00	2,053.85 DR
12/05/2021	Direct Credit Super Choice Pty Ltd		1,327.34		3,381.19 DR
09/06/2021	Direct Credit Super choice		1,327.34		4,708.53 DR
			185,310.26	180,601.73	4,708.53 DR
CBA Direct Investment Account#5716 (CBA29025716)					
12/05/2021	Direct Credit 395276 Super Choice Py Ltd		1,327.34		1,327.34 DR
09/06/2021	Direct Credit 395276 Super Choice Py Ltd		1,327.35		2,654.69 DR
			2,654.69		2,654.69 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
16/03/2021	Return Direct Debit Comsec			2,722.38	2,722.38 CR
18/03/2021	Direct Debit Comsec security		2,703.03		19.35 CR
24/03/2021	sale 2 fmg share		28.06		8.71 DR
25/03/2021	purchase 523 shares of FMG			10,150.00	10,141.29 CR
26/03/2021	Purchase 500 share of FMG		388.55		9,752.74 CR
30/03/2021	Direct Debit Comsec Security		9,752.74		0.00 DR
			12,872.38	12,872.38	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
27/01/2021	Direct Debit Comsec Security	6,489.00	159,171.27		159,171.27 DR
25/02/2021	Direct Credit Commsec	(6,489.00)		159,171.27	0.00 DR
25/02/2021	Direct Credit Commsec	6,489.00	159,171.27		159,171.27 DR
25/02/2021	Direct Credit Commsec	87.00	2,151.45		161,322.72 DR
02/03/2021	Direct Debit Smsec security	(6,576.00)		161,322.72	0.00 DR
02/03/2021	Direct Debit Smsec security	6,906.00	169,400.04		169,400.04 DR
16/03/2021	Direct Debit Comsec	127.00	2,722.38		172,122.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2021	sale 2 fmg share	(2.00)		49.06	172,073.36 DR
25/03/2021	purchase 523 shares of FMG	523.00	10,150.00		182,223.36 DR
26/03/2021	Purchase 500 share of FMG	500.00	10,119.95		192,343.31 DR
26/03/2021	Purchase 500 share of FMG	(523.00)		12,828.88	179,514.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 7,531.000000 Units on hand			3,740.89	175,773.54 DR
		7,531.00	512,886.36	337,112.82	175,773.54 DR
<u>Tilt Renewables Limited. (TLT.AX)</u>					
30/04/2021	Direct Debit Comsec Security	132.00	1,000.00		1,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.490000 (System Price) - 132.000000 Units on hand			11.32	988.68 DR
		132.00	1,000.00	11.32	988.68 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		4,350.78		4,350.78 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,075.55	724.77 CR
			4,350.78	5,075.55	724.77 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/10/2020	Transfer from XX2978 CAZ SMSF Fund			9,474.92	9,474.92 CR
09/12/2020	Transfer from xx2978 NetBank transfer of funds			0.32	9,475.24 CR
28/01/2021	Transfer from xx2978 CommBank app Smsf funds transfe			1,327.52	10,802.76 CR
01/02/2021	Direct Credit 013402 JAY & CAZ SUPER			0.06	10,802.82 CR
06/02/2021	Transfer to XX4287		50.00		10,752.82 CR
			50.00	10,802.82	10,752.82 CR
Total Debits:			910,708.36		
Total Credits:				910,708.36	