

Sullivan Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$1.540000 (System Price) - 13,000.000000 Units on hand (FGG.AX)			20.60	20.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.375000 (System Price) - 14,600.000000 Units on hand (FGX.AX)			36.38	56.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.789190 (Exit) - 53,564.000000 Units on hand (LOANQ)		0.05		56.93 CR
			0.05	56.98	56.93 CR
Interest Received (25000)					
<u>CBA *3176 (CBA10673176)</u>					
01/12/2020	Interest			3.01	3.01 CR
01/01/2021	Interest			5.63	8.64 CR
01/02/2021	Interest			2.15	10.79 CR
01/03/2021	Interest			1.94	12.73 CR
01/04/2021	Interest			2.15	14.88 CR
01/05/2021	Interest			2.08	16.96 CR
01/06/2021	Interest			2.15	19.11 CR
				19.11	19.11 CR
Transfers In (28500)					
<u>(Transfers In) Sullivan, Peter - Accumulation (SULPET00001A)</u>					
20/11/2020	Col First State			200,000.00	200,000.00 CR
				200,000.00	200,000.00 CR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2.85		2.85 DR
			2.85		2.85 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/11/2020	System Member Journals	200,000.00			200,000.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021	76.04			200,076.04 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2.85	200,073.19 DR
		200,076.04		2.85	200,073.19 DR
Transfers In (52850)					
<u>(Transfers In) Sullivan, Peter - Accumulation (SULPET00001A)</u>					
20/11/2020	System Member Journals			200,000.00	200,000.00 CR
				200,000.00	200,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Sullivan, Peter - Accumulation (SULPET00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			76.04	76.04 CR
				76.04	76.04 CR
Income Tax (53330)					

Sullivan Super Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Sullivan, Peter - Accumulation (SULPET00001A)</u>					
20/11/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2.85		2.85 DR
			2.85		2.85 DR
Bank Accounts (60400)					
<u>CBA *3176 (CBA10673176)</u>					
20/11/2020	Col First State		200,000.00		200,000.00 DR
01/12/2020	Interest		3.01		200,003.01 DR
18/12/2020	Wdl			149,400.22	50,602.79 DR
01/01/2021	Interest		5.63		50,608.42 DR
01/02/2021	Interest		2.15		50,610.57 DR
01/03/2021	Interest		1.94		50,612.51 DR
01/04/2021	Interest		2.15		50,614.66 DR
01/05/2021	Interest		2.08		50,616.74 DR
01/06/2021	Interest		2.15		50,618.89 DR
11/06/2021	pershing securities			40,038.02	10,580.87 DR
			200,019.11	189,438.24	10,580.87 DR
Shares in Listed Companies (Australian) (77600)					
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>					
11/06/2021	pershing securities	13,000.00	19,999.40		19,999.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.540000 (System Price) - 13,000.000000 Units on hand		20.60		20,020.00 DR
		13,000.00	20,020.00		20,020.00 DR
<u>Future Generation Investment Company Limited (FGX.AX)</u>					
11/06/2021	pershing securities	14,600.00	20,038.62		20,038.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.375000 (System Price) - 14,600.000000 Units on hand		36.38		20,075.00 DR
		14,600.00	20,075.00		20,075.00 DR
Shares in Unlisted Companies (Australian) (77800)					
<u>LoanQ Holdings Pty Ltd (LOANQ)</u>					
18/12/2020	Wdl	53,564.00	149,400.22		149,400.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.789190 (Exit) - 53,564.000000 Units on hand			0.05	149,400.17 DR
		53,564.00	149,400.22	0.05	149,400.17 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2.85	2.85 CR
				2.85	2.85 CR
Total Debits:		589,596.12			
Total Credits:		589,596.12			