

The Tritton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Transurban Group (TCL.AX)</u>					
16/02/2021	DEPOSIT DIVIDEND Remitter=TCL DIV/DIST Ref=AUI21/00820121 [System Matched Income Data]			739.65	739.65 CR
30/06/2021	being to record TCL distribution receivable - paid 23.08.21			1,010.86	1,750.51 CR
30/06/2021	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2021				1,750.51 CR
			0.00	1,750.51	1,750.51 CR
Dividends Received (23900)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/09/2020	DEPOSIT DIVIDEND Remitter=AFI DIV PAYMENT Ref=AUG20/00822780 [System Matched Income Data]			700.00	700.00 CR
23/02/2021	DEPOSIT DIVIDEND Remitter=AFI DIV PAYMENT Ref=FEB21/00822814 [System Matched Income Data]			500.00	1,200.00 CR
				1,200.00	1,200.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AF382/00954949			754.56	754.56 CR
23/03/2021	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI383/00951107			1,311.35	2,065.91 CR
				2,065.91	2,065.91 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	DEPOSIT DIVIDEND Remitter=CBA FNL DIV Ref=001249107021			98.00	98.00 CR
30/03/2021	DEPOSIT DIVIDEND Remitter=CBA ITM DIV Ref=001255939038			150.00	248.00 CR
				248.00	248.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV211/00956945			2,700.00	2,700.00 CR
10/12/2020	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV212/00455773			36.00	2,736.00 CR
				2,736.00	2,736.00 CR
<u>New Hope Corporation Limited (NHC.AX)</u>					
05/05/2021	DEPOSIT DIVIDEND Remitter=NHC DIVIDEND Ref=MAY21/00802891 [System Matched Income Data]			200.00	200.00 CR
				200.00	200.00 CR
<u>South32 Limited (S32.AX)</u>					
08/10/2020	DEPOSIT DIVIDEND Remitter=SOUTH32 DIVIDEND Ref=AF008/00930523 [System Matched Income Data]			41.07	41.07 CR
08/04/2021	DEPOSIT DIVIDEND Remitter=SOUTH32 DIVIDEND Ref=AI009/00927467 [System Matched Income Data]			54.26	95.33 CR
				95.33	95.33 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001249906435 [System Matched Income Data]			3,040.00	3,040.00 CR
26/03/2021	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001256961575 [System Matched Income Data]			3,040.00	6,080.00 CR
				6,080.00	6,080.00 CR

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Contributions (24200)					
(Contributions) Tritton, William - Accumulation (TRIWIL00012A)					
04/05/2021	DEPOSIT ONLINE 2890089 TFR Westpac Bus SuprContribWT			25,000.00	25,000.00 CR
24/06/2021	DEPOSIT ONLINE 2887723 TFR Westpac Bus TSFSupercontributi			100,000.00	125,000.00 CR
				125,000.00	125,000.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
01/07/2020	being to remove IGAS and Corum shares as client cannot find confirmation the Fund still owns shares - writing off these shares will not have a material impact on the Fund itself (COO.AX)		12,487.38		12,487.38 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (IGAS.L)			1,082.41	11,404.97 DR
01/07/2020	Unrealised Gain writeback as at 01/07/2020 (COO.AX)			11,134.80	270.17 DR
23/07/2020	Remitter=WESTPAC SECURITI Ref=S CBA 33011920-00 (CBA.AX)			30,468.43	30,198.26 CR
23/07/2020	Unrealised Gain writeback as at 23/07/2020 (CBA.AX)		25,994.04		4,204.22 CR
23/07/2020	Remitter=WESTPAC SECURITI Ref=S WBC 33014210-00 (WBC.AX)		47,329.71		43,125.49 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020 (WBC.AX)			37,576.02	5,549.47 DR
23/07/2020	Remitter=WESTPAC SECURITI Ref=S NAB 33012349-00 (NAB.AX)		99,757.54		105,307.01 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020 (NAB.AX)			82,312.01	22,995.00 DR
23/07/2020	Remitter=WESTPAC SECURITI Ref=S BHP 33011833-00 (BHP.AX)			77,669.84	54,674.84 CR
23/07/2020	Unrealised Gain writeback as at 23/07/2020 (BHP.AX)		71,240.90		16,566.06 DR
28/07/2020	Remitter=WESTPAC SECURITI Ref=S AFI 33054228-00 (AFI.AX)			1,660.39	14,905.67 DR
28/07/2020	Unrealised Gain writeback as at 28/07/2020 (AFI.AX)		2,323.31		17,228.98 DR
29/07/2020	Remitter=WESTPAC SECURITI Ref=S SCP 33075208-00 (SCP.AX)			294.18	16,934.80 DR
29/07/2020	Unrealised Gain writeback as at 29/07/2020 (SCP.AX)		296.13		17,230.93 DR
31/07/2020	Remitter=WESTPAC SECURITI Ref=S NAB 33091148-00 (NAB.AX)			4,060.05	13,170.88 DR
31/07/2020	Unrealised Gain writeback as at 31/07/2020 (NAB.AX)			8,231.20	4,939.68 DR
05/08/2020	Remitter=WESTPAC SECURITI Ref=S SIG 33131340-00 (SIG.AX)		26,079.80		31,019.48 DR
05/08/2020	Unrealised Gain writeback as at 05/08/2020 (SIG.AX)			26,574.85	4,444.63 DR
14/08/2020	Remitter=WESTPAC SECURITI Ref=S WBC 33227243-00 (WBC.AX)			2,500.10	1,944.53 DR
14/08/2020	Unrealised Gain writeback as at 14/08/2020 (WBC.AX)			5,368.00	3,423.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 100.000000 Units on hand (CBA.AX)			3,121.78	6,545.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 5,000.000000 Units on hand (AFI.AX)			9,566.80	16,112.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 3,000.000000 Units on hand (S32.AX)			2,670.00	18,782.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$772,097.000000 (Exit) - 1.000000 Units on hand (TRI201-Prop1)			50,000.00	68,782.05 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 120.000000 Units on hand (NAB.AX)			2,436.14	71,218.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.730000 (System Price) - 5,000.000000 Units on hand (NHC.AX)			1,825.00	73,043.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			19,731.87	92,775.06 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 4,931.000000 Units on hand (TCL.AX)			493.10	93,268.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.420000 (System Price) - 5,000.000000 Units on hand (CHN.AX)			17,970.05	111,238.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 38,000.000000 Units on hand (TLS.AX)			23,940.00	135,178.21 CR
			285,508.81	420,687.02	135,178.21 CR

Interest Received (25000)

WBC Cash Reserve Account (0680) (WBC0680)

31/07/2020	INTEREST PAID			16.69	16.69 CR
31/08/2020	INTEREST PAID			16.69	33.38 CR
30/09/2020	INTEREST PAID			16.15	49.53 CR
30/10/2020	INTEREST PAID			16.15	65.68 CR
30/11/2020	INTEREST PAID			16.69	82.37 CR
31/12/2020	INTEREST PAID			31.48	113.85 CR
29/01/2021	INTEREST PAID			27.02	140.87 CR
26/02/2021	INTEREST PAID			6.46	147.33 CR
31/03/2021	INTEREST PAID			7.62	154.95 CR
30/04/2021	INTEREST PAID			6.93	161.88 CR
31/05/2021	INTEREST PAID			7.16	169.04 CR
30/06/2021	INTEREST PAID			7.19	176.23 CR
				176.23	176.23 CR

WBC Cash Management Account (5235) (WBC125235)

31/07/2020	INTEREST PAID			3.33	3.33 CR
31/08/2020	INTEREST PAID			12.33	15.66 CR
30/09/2020	INTEREST PAID			12.15	27.81 CR
30/10/2020	INTEREST PAID			12.23	40.04 CR
30/11/2020	INTEREST PAID			5.71	45.75 CR
				45.75	45.75 CR

Property Income (28000)

15 Waterton Street, Annerley QLD 4103 (TRI201-Prop1)

15/07/2020	Remitter=REMITTER Ref=Ray White Annerley			832.67	832.67 CR
31/07/2020	Remitter=REMITTER Ref=Ray White Annerley			990.10	1,822.77 CR
17/08/2020	Remitter=REMITTER Ref=Ray White Annerley			645.32	2,468.09 CR
31/08/2020	Remitter=REMITTER Ref=Ray White Annerley			828.12	3,296.21 CR
15/09/2020	Remitter=REMITTER Ref=Ray White Annerley			1,017.40	4,313.61 CR
30/09/2020	Remitter=REMITTER Ref=Ray White Annerley			1,111.13	5,424.74 CR
15/10/2020	Remitter=REMITTER Ref=Ray White Annerley			723.58	6,148.32 CR

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30/10/2020	Remitter=REMITTER Ref=Ray White Annerley			833.58	6,981.90 CR
16/11/2020	Remitter=REMITTER Ref=Ray White Annerley			833.58	7,815.48 CR
30/11/2020	Remitter=REMITTER Ref=Ray White Annerley			790.13	8,605.61 CR
15/12/2020	Remitter=REMITTER Ref=Ray White Annerley			862.81	9,468.42 CR
31/12/2020	Remitter=REMITTER Ref=Ray White Annerley			1,256.74	10,725.16 CR
15/01/2021	Remitter=REMITTER Ref=Ray White Annerley			834.79	11,559.95 CR
29/01/2021	Remitter=REMITTER Ref=Ray White Annerley			834.80	12,394.75 CR
15/02/2021	Remitter=REMITTER Ref=Ray White Annerley			724.80	13,119.55 CR
26/02/2021	Remitter=REMITTER Ref=Ray White Annerley			724.79	13,844.34 CR
15/03/2021	Remitter=REMITTER Ref=Ray White Annerley			834.79	14,679.13 CR
31/03/2021	Remitter=REMITTER Ref=Ray White Annerley			828.17	15,507.30 CR
15/04/2021	Remitter=REMITTER Ref=Ray White Annerley			724.80	16,232.10 CR
30/04/2021	Remitter=REMITTER Ref=Ray White Annerley			834.80	17,066.90 CR
17/05/2021	Remitter=REMITTER Ref=Ray White Annerley			724.80	17,791.70 CR
31/05/2021	Remitter=REMITTER Ref=Ray White Annerley			724.80	18,516.50 CR
15/06/2021	Remitter=REMITTER Ref=Ray White Annerley			1,524.93	20,041.43 CR
30/06/2021	Remitter=REMITTER Ref=Ray White Annerley			967.06	21,008.49 CR
30/06/2021	being to record split out rental income and expenses per rental annual statement			3,406.27	24,414.76 CR
				24,414.76	24,414.76 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/05/2021	WITHDRAWAL-OSKO PAYMENT 1900109 HW One Pty Ltd HWOneAcctFees		6,083.00		6,083.00 DR
			6,083.00		6,083.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/05/2021	Remitter=ATO Ref=ATO006000014615407		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
08/12/2020	WITHDRAWAL-OSKO PAYMENT 1713289 HW One Trust Account ASIC fees to HWOne		513.00		513.00 DR
			513.00		513.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	TRANSACTION FEE		1.50		1.50 DR
03/08/2020	TRANSACTION FEE		6.50		8.00 DR
01/09/2020	TRANSACTION FEE		3.50		11.50 DR
01/10/2020	TRANSACTION FEE		3.00		14.50 DR

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02/11/2020	TRANSACTION FEE		1.50		16.00 DR
01/12/2020	TRANSACTION FEE		2.00		18.00 DR
04/01/2021	TRANSACTION FEE		3.00		21.00 DR
01/02/2021	TRANSACTION FEE		1.00		22.00 DR
01/03/2021	TRANSACTION FEE		3.50		25.50 DR
30/03/2021	Remitter=Business Banking Ref=FEE REFUND			1.00	24.50 DR
01/04/2021	TRANSACTION FEE		3.00		27.50 DR
03/05/2021	TRANSACTION FEE		2.00		29.50 DR
01/06/2021	TRANSACTION FEE		4.50		34.00 DR
			35.00	1.00	34.00 DR
Depreciation (33400)					
<u>Fencing - 15 Waterton Street, Annerley (P&E001)</u>					
30/06/2021	Depreciation for the period {2021}		71.69		71.69 DR
			71.69		71.69 DR
<u>Hot Water System - 15 Waterton Street, Annerley (P&E002)</u>					
30/06/2021	Depreciation for the period {2021}		394.97		394.97 DR
			394.97		394.97 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Tritton, Maria - Pension (ABP 01/07/2013) (TRIMAR00006P)</u>					
07/05/2021	WITHDRAWAL ONLINE 1747276 TFR Cash Manage Pension to MATT		19,000.00		19,000.00 DR
			19,000.00		19,000.00 DR
<u>(Pensions Paid) Tritton, William - Pension (ABP 01/07/2014) (TRIWIL00005P)</u>					
07/05/2021	WITHDRAWAL ONLINE 1750932 TFR Westpac Bus Pension to WHT		23,330.00		23,330.00 DR
			23,330.00		23,330.00 DR
<u>(Pensions Paid) Tritton, William - Pension (ABP 01/07/2017) (TRIWIL00008P)</u>					
07/05/2021	WITHDRAWAL ONLINE 1750932 TFR Westpac Bus Pension to WHT		5,290.00		5,290.00 DR
			5,290.00		5,290.00 DR
<u>(Pensions Paid) Tritton, William - Pension (ABP 01/07/2018) (TRIWIL00011P)</u>					
07/05/2021	WITHDRAWAL ONLINE 1750932 TFR Westpac Bus Pension to WHT		3,160.00		3,160.00 DR
			3,160.00		3,160.00 DR
<u>(Pensions Paid) Tritton, William - Pension (ABP 01/07/2019) (TRIWIL00016P)</u>					
07/05/2021	WITHDRAWAL ONLINE 1750932 TFR Westpac Bus Pension to WHT		3,080.00		3,080.00 DR
			3,080.00		3,080.00 DR
<u>(Pensions Paid) Tritton, William - Pension (ABP 01/07/2020) (TRIWIL00047P)</u>					
07/05/2021	WITHDRAWAL ONLINE 1750932 TFR Westpac Bus Pension to WHT		2,140.00		2,140.00 DR
			2,140.00		2,140.00 DR
Property Expenses - Agents Commissions (41940)					
<u>15 Waterton Street, Annerley QLD 4103 (TRI201-Prop1)</u>					
30/06/2021	being to record split out rental income and expenses per rental annual statement		2,196.82		2,196.82 DR
			2,196.82		2,196.82 DR
Property Expenses - Council Rates (41960)					

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<u>15 Waterton Street, Annerley QLD 4103 (TRI201-Prop1)</u>					
20/07/2020	WITHDRAWAL ONLINE 3550120 BPAY BCC RATES BCCRates15Waterton		693.25		693.25 DR
02/11/2020	WITHDRAWAL ONLINE 2020010 BPAY BCC RATES RatesWatertonSt		708.25		1,401.50 DR
03/02/2021	WITHDRAWAL ONLINE 3970848 BPAY BCC RATES BCCrates15Waterton		668.45		2,069.95 DR
04/05/2021	WITHDRAWAL ONLINE 6237801 BPAY BCC RATES BCCRates15Waterton		712.65		2,782.60 DR
			2,782.60		2,782.60 DR
Property Expenses - Garden and Lawn (41970)					
<u>15 Waterton Street, Annerley QLD 4103 (TRI201-Prop1)</u>					
30/06/2021	being to record split out rental income and expenses per rental annual statement		880.00		880.00 DR
			880.00		880.00 DR
Property Expenses - Insurance Premium (41980)					
<u>15 Waterton Street, Annerley QLD 4103 (TRI201-Prop1)</u>					
03/08/2020	WITHDRAWAL ONLINE 8512844 BPAY COMSURE IN ComsLandIrdIns15Wa		2,260.00		2,260.00 DR
			2,260.00		2,260.00 DR
Property Expenses - Land Tax (42020)					
<u>15 Waterton Street, Annerley QLD 4103 (TRI201-Prop1)</u>					
15/02/2021	WITHDRAWAL ONLINE 4782957 BPAY OSR LAND T LandTax15Waterton		5,530.00		5,530.00 DR
			5,530.00		5,530.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>15 Waterton Street, Annerley QLD 4103 (TRI201-Prop1)</u>					
10/07/2020	WITHDRAWAL-OSKO PAYMENT 1557374 P & S Williams 15WatertonPntgR&M 15Waterto		2,291.30		2,291.30 DR
30/06/2021	being to record split out rental income and expenses per rental annual statement		187.00		2,478.30 DR
			2,478.30		2,478.30 DR
Property Expenses - Sundry Expenses (42110)					
<u>15 Waterton Street, Annerley QLD 4103 (TRI201-Prop1)</u>					
30/06/2021	being to record split out rental income and expenses per rental annual statement		142.45		142.45 DR
			142.45		142.45 DR
Property Expenses - Water Rates (42150)					
<u>15 Waterton Street, Annerley QLD 4103 (TRI201-Prop1)</u>					
20/07/2020	WITHDRAWAL ONLINE 1473173 BPAY QLD URBAN UrbanUtils15Watert		398.81		398.81 DR
17/11/2020	WITHDRAWAL ONLINE 4977532 BPAY QLD URBAN Urbanutils15Watert		370.53		769.34 DR
03/02/2021	WITHDRAWAL ONLINE 8566367 BPAY QLD URBAN UrbanUtils15Watert		425.15		1,194.49 DR
28/04/2021	WITHDRAWAL ONLINE 1103797 TFR Westpac Bus ReimbrsUrbnUtilBil		310.09		1,504.58 DR
28/06/2021	WITHDRAWAL ONLINE 6102873 BPAY QLD URBAN UrbanUtils15Watert		399.65		1,904.23 DR
			1,904.23		1,904.23 DR
Income Tax Expense (48500)					

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<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			5,415.69	5,415.69 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,982.90		2,432.79 CR
			2,982.90	5,415.69	2,432.79 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
04/05/2021	System Member Journals		21,250.00		21,250.00 DR
07/05/2021	System Member Journals			19,000.00	2,250.00 DR
07/05/2021	System Member Journals			23,330.00	21,080.00 CR
07/05/2021	System Member Journals			5,290.00	26,370.00 CR
07/05/2021	System Member Journals			3,160.00	29,530.00 CR
07/05/2021	System Member Journals			3,080.00	32,610.00 CR
07/05/2021	System Member Journals			2,140.00	34,750.00 CR
24/06/2021	System Member Journals		100,000.00		65,250.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		51,969.95		117,219.95 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		67,069.43		184,289.38 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		15,207.33		199,496.71 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		9,090.50		208,587.21 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		385.19		208,972.40 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,843.98		217,816.38 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,509.95		219,326.33 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		767.10		220,093.43 DR
			276,093.43	56,000.00	220,093.43 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Tritton, Maria - Pension (ABP 01/07/2013) (TRIMAR00006P)</u>					
01/07/2020	Opening Balance				788,091.61 CR
01/07/2020	Close Period Journal		65,059.50		723,032.11 CR
			65,059.50		723,032.11 CR
<u>(Opening Balance) Tritton, William - Pension (ABP 01/07/2014) (TRIWIL00005P)</u>					
01/07/2020	Opening Balance				1,005,203.97 CR
01/07/2020	Close Period Journal		72,149.80		933,054.17 CR
			72,149.80		933,054.17 CR
<u>(Opening Balance) Tritton, William - Pension (ABP 01/07/2017) (TRIWIL00008P)</u>					
01/07/2020	Opening Balance				227,591.52 CR
01/07/2020	Close Period Journal		16,098.05		211,493.47 CR
			16,098.05		211,493.47 CR
<u>(Opening Balance) Tritton, William - Pension (ABP 01/07/2018) (TRIWIL00011P)</u>					
01/07/2020	Opening Balance				135,964.57 CR
01/07/2020	Close Period Journal		9,454.25		126,510.32 CR
			9,454.25		126,510.32 CR
<u>(Opening Balance) Tritton, William - Accumulation (TRIWIL00012A)</u>					
01/07/2020	Opening Balance				132,243.21 CR

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01/07/2020	Close Period Journal		111,062.18		21,181.03 CR
			111,062.18		21,181.03 CR
<u>(Opening Balance) Tritton, William - Pension (ABP 01/07/2019) (TRIWIL00016P)</u>					
01/07/2020	Close Period Journal			123,042.32	123,042.32 CR
				123,042.32	123,042.32 CR
Contributions (52420)					
<u>(Contributions) Tritton, William - Accumulation (TRIWIL00012A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
04/05/2021	System Member Journals			25,000.00	25,000.00 CR
24/06/2021	System Member Journals			100,000.00	125,000.00 CR
			25,000.00	125,000.00	125,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Tritton, Maria - Pension (ABP 01/07/2013) (TRIMAR00006P)</u>					
01/07/2020	Opening Balance				35,059.50 DR
01/07/2020	Close Period Journal			35,059.50	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			51,969.95	51,969.95 CR
				87,029.45	51,969.95 CR
<u>(Share of Profit/(Loss)) Tritton, William - Pension (ABP 01/07/2014) (TRIWIL00005P)</u>					
01/07/2020	Opening Balance				44,819.80 DR
01/07/2020	Close Period Journal			44,819.80	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			67,069.43	67,069.43 CR
				111,889.23	67,069.43 CR
<u>(Share of Profit/(Loss)) Tritton, William - Pension (ABP 01/07/2017) (TRIWIL00008P)</u>					
01/07/2020	Opening Balance				10,138.05 DR
01/07/2020	Close Period Journal			10,138.05	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			15,207.33	15,207.33 CR
				25,345.38	15,207.33 CR
<u>(Share of Profit/(Loss)) Tritton, William - Pension (ABP 01/07/2018) (TRIWIL00011P)</u>					
01/07/2020	Opening Balance				6,054.25 DR
01/07/2020	Close Period Journal			6,054.25	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			9,090.50	9,090.50 CR
				15,144.75	9,090.50 CR
<u>(Share of Profit/(Loss)) Tritton, William - Accumulation (TRIWIL00012A)</u>					
01/07/2020	Opening Balance				132.72 DR
01/07/2020	Close Period Journal			132.72	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			385.19	385.19 CR
				517.91	385.19 CR
<u>(Share of Profit/(Loss)) Tritton, William - Pension (ABP 01/07/2019) (TRIWIL00016P)</u>					
01/07/2020	Opening Balance				5,890.89 DR
01/07/2020	Close Period Journal			5,890.89	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,843.98	8,843.98 CR
				14,734.87	8,843.98 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Tritton, William - Pension (ABP 01/07/2020) (TRIWIL00047P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,509.95	1,509.95 CR
				1,509.95	1,509.95 CR
Income Tax (53330)					
<u>(Income Tax) Tritton, William - Accumulation (TRIWIL00012A)</u>					
01/07/2020	Opening Balance				63.75 CR
01/07/2020	Close Period Journal		63.75		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			767.10	767.10 CR
			63.75	767.10	767.10 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Tritton, William - Accumulation (TRIWIL00012A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
04/05/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Tritton, Maria - Pension (ABP 01/07/2013) (TRIMAR00006P)</u>					
01/07/2020	Opening Balance				30,000.00 DR
01/07/2020	Close Period Journal			30,000.00	0.00 DR
07/05/2021	System Member Journals		19,000.00		19,000.00 DR
			19,000.00	30,000.00	19,000.00 DR
<u>(Pensions Paid) Tritton, William - Pension (ABP 01/07/2014) (TRIWIL00005P)</u>					
01/07/2020	Opening Balance				27,330.00 DR
01/07/2020	Close Period Journal			27,330.00	0.00 DR
07/05/2021	System Member Journals		23,330.00		23,330.00 DR
			23,330.00	27,330.00	23,330.00 DR
<u>(Pensions Paid) Tritton, William - Pension (ABP 01/07/2017) (TRIWIL00008P)</u>					
01/07/2020	Opening Balance				5,960.00 DR
01/07/2020	Close Period Journal			5,960.00	0.00 DR
07/05/2021	System Member Journals		5,290.00		5,290.00 DR
			5,290.00	5,960.00	5,290.00 DR
<u>(Pensions Paid) Tritton, William - Pension (ABP 01/07/2018) (TRIWIL00011P)</u>					
01/07/2020	Opening Balance				3,400.00 DR
01/07/2020	Close Period Journal			3,400.00	0.00 DR
07/05/2021	System Member Journals		3,160.00		3,160.00 DR
			3,160.00	3,400.00	3,160.00 DR
<u>(Pensions Paid) Tritton, William - Pension (ABP 01/07/2019) (TRIWIL00016P)</u>					
01/07/2020	Opening Balance				3,310.00 DR
01/07/2020	Close Period Journal			3,310.00	0.00 DR
07/05/2021	System Member Journals		3,080.00		3,080.00 DR
			3,080.00	3,310.00	3,080.00 DR
<u>(Pensions Paid) Tritton, William - Pension (ABP 01/07/2020) (TRIWIL00047P)</u>					
07/05/2021	System Member Journals		2,140.00		2,140.00 DR
			2,140.00		2,140.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Internal Transfers In (56100)					
<u>(Internal Transfers In) Tritton, William - Pension (ABP 01/07/2019) (TRIWIL00016P)</u>					
01/07/2020	Opening Balance				132,243.21 CR
01/07/2020	Close Period Journal		132,243.21		0.00 DR
			132,243.21		0.00 DR
<u>(Internal Transfers In) Tritton, William - Pension (ABP 01/07/2020) (TRIWIL00047P)</u>					
01/07/2020	New Pension Member			21,181.03	21,181.03 CR
				21,181.03	21,181.03 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Tritton, William - Accumulation (TRIWIL00012A)</u>					
01/07/2020	Opening Balance				132,243.21 DR
01/07/2020	Close Period Journal			132,243.21	0.00 DR
01/07/2020	New Pension Member		21,181.03		21,181.03 DR
			21,181.03	132,243.21	21,181.03 DR
Cash at Bank (60400)					
<u>WBC Cash Reserve Account (0680) (WBC0680)</u>					
01/07/2020	Opening Balance				393,074.39 DR
31/07/2020	INTEREST PAID		16.69		393,091.08 DR
31/08/2020	INTEREST PAID		16.69		393,107.77 DR
30/09/2020	INTEREST PAID		16.15		393,123.92 DR
30/10/2020	INTEREST PAID		16.15		393,140.07 DR
30/11/2020	INTEREST PAID		16.69		393,156.76 DR
07/12/2020	DEPOSIT ONLINE 2776387 TFR Westpac Bus from 125235 [WITHDRAWAL ONLINE 1776386 TFR Westpac Bus to 310680]		450,000.00		843,156.76 DR
31/12/2020	INTEREST PAID		31.48		843,188.24 DR
29/01/2021	INTEREST PAID		27.02		843,215.26 DR
26/02/2021	INTEREST PAID		6.46		843,221.72 DR
31/03/2021	INTEREST PAID		7.62		843,229.34 DR
30/04/2021	INTEREST PAID		6.93		843,236.27 DR
31/05/2021	INTEREST PAID		7.16		843,243.43 DR
24/06/2021	WITHDRAWAL ONLINE 1827679 TFR Westpac Bus to 310680 [DEPOSIT ONLINE 2827680 TFR Westpac Bus from 125235]		160,000.00		1,003,243.43 DR
30/06/2021	INTEREST PAID		7.19		1,003,250.62 DR
			610,176.23		1,003,250.62 DR
<u>WBC Cash Management Account (5235) (WBC125235)</u>					
01/07/2020	Opening Balance				62,135.01 DR
01/07/2020	TRANSACTION FEE			1.50	62,133.51 DR
03/07/2020	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV211/00956945		2,700.00		64,833.51 DR
10/07/2020	WITHDRAWAL-OSKO PAYMENT 1557374 P & S Williams 15WatertonPntgR&M 15Waterto			2,291.30	62,542.21 DR
15/07/2020	Remitter=REMITTER Ref=Ray White Annerley		832.67		63,374.88 DR
20/07/2020	WITHDRAWAL ONLINE 1473173 BPAY QLD URBAN UrbanUtils15Watert			398.81	62,976.07 DR
20/07/2020	WITHDRAWAL ONLINE 3550120 BPAY BCC RATES BCCRates15Waterton			693.25	62,282.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2020	Remitter=WESTPAC SECURITI Ref=S CBA 33011920-00		101,739.17		164,021.99 DR
23/07/2020	Remitter=WESTPAC SECURITI Ref=S WBC 33014210-00		123,574.36		287,596.35 DR
23/07/2020	Remitter=WESTPAC SECURITI Ref=S NAB 33012349-00		178,531.81		466,128.16 DR
23/07/2020	Remitter=WESTPAC SECURITI Ref=S BHP 33011833-00		192,510.81		658,638.97 DR
28/07/2020	Remitter=WESTPAC SECURITI Ref=S AFI 33054228-00		30,703.88		689,342.85 DR
29/07/2020	Remitter=WESTPAC SECURITI Ref=S SCP 33075208-00		870.05		690,212.90 DR
31/07/2020	Remitter=REMITTER Ref=Ray White Annerley		990.10		691,203.00 DR
31/07/2020	Remitter=WESTPAC SECURITI Ref=S NAB 33091148-00		18,210.05		709,413.05 DR
31/07/2020	INTEREST PAID		3.33		709,416.38 DR
03/08/2020	TRANSACTION FEE			6.50	709,409.88 DR
03/08/2020	WITHDRAWAL ONLINE 8512844 BPAY COMSURE IN ComsLandIrdIns15Wa			2,260.00	707,149.88 DR
05/08/2020	Remitter=WESTPAC SECURITI Ref=S SIG 33131340-00		9,870.05		717,019.93 DR
14/08/2020	Remitter=WESTPAC SECURITI Ref=S WBC 33227243-00		18,140.05		735,159.98 DR
14/08/2020	DEPOSIT DIVIDEND Remitter=TCL DIV/DIST Ref=AUF20/00820110 [System Matched Income Data]		788.96		735,948.94 DR
17/08/2020	Remitter=REMITTER Ref=Ray White Annerley		645.32		736,594.26 DR
31/08/2020	Remitter=REMITTER Ref=Ray White Annerley		828.12		737,422.38 DR
31/08/2020	DEPOSIT DIVIDEND Remitter=SCP DST Ref=001242936970 [Amount Receivable ref 172853642]		20.00		737,442.38 DR
31/08/2020	INTEREST PAID		12.33		737,454.71 DR
01/09/2020	TRANSACTION FEE			3.50	737,451.21 DR
01/09/2020	DEPOSIT DIVIDEND Remitter=AFI DIV PAYMENT Ref=AUG20/00822780 [System Matched Income Data]		700.00		738,151.21 DR
15/09/2020	Remitter=REMITTER Ref=Ray White Annerley		1,017.40		739,168.61 DR
22/09/2020	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AF382/00954949		754.56		739,923.17 DR
24/09/2020	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001249906435 [System Matched Income Data]		3,040.00		742,963.17 DR
30/09/2020	Remitter=REMITTER Ref=Ray White Annerley		1,111.13		744,074.30 DR
30/09/2020	DEPOSIT DIVIDEND Remitter=CBA FNL DIV Ref=001249107021		98.00		744,172.30 DR
30/09/2020	INTEREST PAID		12.15		744,184.45 DR
01/10/2020	TRANSACTION FEE			3.00	744,181.45 DR
08/10/2020	DEPOSIT DIVIDEND Remitter=SOUTH32 DIVIDEND Ref=AF008/00930523 [System Matched Income Data]		41.07		744,222.52 DR
15/10/2020	Remitter=REMITTER Ref=Ray White Annerley		723.58		744,946.10 DR
30/10/2020	Remitter=REMITTER Ref=Ray White Annerley		833.58		745,779.68 DR
30/10/2020	INTEREST PAID		12.23		745,791.91 DR
02/11/2020	TRANSACTION FEE			1.50	745,790.41 DR
02/11/2020	WITHDRAWAL ONLINE 2020010 BPAY BCC RATES RatesWatertonSt			708.25	745,082.16 DR
16/11/2020	Remitter=REMITTER Ref=Ray White Annerley		833.58		745,915.74 DR
17/11/2020	WITHDRAWAL ONLINE 4977532 BPAY			370.53	745,545.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	QLD URBAN Urbanutils15Watert				
30/11/2020	Remitter=REMITTER Ref=Ray White Annerley		790.13		746,335.34 DR
30/11/2020	INTEREST PAID		5.71		746,341.05 DR
01/12/2020	TRANSACTION FEE			2.00	746,339.05 DR
07/12/2020	DEPOSIT ONLINE 2776387 TFR Westpac Bus from 125235 [WITHDRAWAL ONLINE 1776386 TFR Westpac Bus to 310680]			450,000.00	296,339.05 DR
08/12/2020	WITHDRAWAL ONLINE 3903743 BPAY Westpac Se 5000CHN@3.82shares			19,129.95	277,209.10 DR
08/12/2020	WITHDRAWAL-OSKO PAYMENT 1713289 HW One Trust Account ASIC fees to HWOne			513.00	276,696.10 DR
10/12/2020	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV212/00455773		36.00		276,732.10 DR
15/12/2020	Remitter=REMITTER Ref=Ray White Annerley		862.81		277,594.91 DR
31/12/2020	Remitter=REMITTER Ref=Ray White Annerley		1,256.74		278,851.65 DR
04/01/2021	TRANSACTION FEE			3.00	278,848.65 DR
15/01/2021	Remitter=REMITTER Ref=Ray White Annerley		834.79		279,683.44 DR
29/01/2021	Remitter=REMITTER Ref=Ray White Annerley		834.80		280,518.24 DR
01/02/2021	TRANSACTION FEE			1.00	280,517.24 DR
03/02/2021	WITHDRAWAL ONLINE 3970848 BPAY BCC RATES BCCrates15Waterton			668.45	279,848.79 DR
03/02/2021	WITHDRAWAL ONLINE 8566367 BPAY QLD URBAN UrbanUtils15Watert			425.15	279,423.64 DR
15/02/2021	Remitter=REMITTER Ref=Ray White Annerley		724.80		280,148.44 DR
15/02/2021	WITHDRAWAL ONLINE 4782957 BPAY OSR LAND T LandTax15Waterton			5,530.00	274,618.44 DR
16/02/2021	DEPOSIT DIVIDEND Remitter=TCL DIV/DIST Ref=AUI21/00820121 [System Matched Income Data]		739.65		275,358.09 DR
23/02/2021	DEPOSIT DIVIDEND Remitter=AFI DIV PAYMENT Ref=FEB21/00822814 [System Matched Income Data]		500.00		275,858.09 DR
26/02/2021	Remitter=REMITTER Ref=Ray White Annerley		724.79		276,582.88 DR
01/03/2021	TRANSACTION FEE			3.50	276,579.38 DR
15/03/2021	Remitter=REMITTER Ref=Ray White Annerley		834.79		277,414.17 DR
23/03/2021	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI383/00951107		1,311.35		278,725.52 DR
26/03/2021	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001256961575 [System Matched Income Data]		3,040.00		281,765.52 DR
30/03/2021	Remitter=Business Banking Ref=FEE REFUND		1.00		281,766.52 DR
30/03/2021	DEPOSIT DIVIDEND Remitter=CBA ITM DIV Ref=001255939038		150.00		281,916.52 DR
31/03/2021	Remitter=REMITTER Ref=Ray White Annerley		828.17		282,744.69 DR
01/04/2021	TRANSACTION FEE			3.00	282,741.69 DR
08/04/2021	DEPOSIT DIVIDEND Remitter=SOUTH32 DIVIDEND Ref=AI009/00927467 [System Matched Income Data]		54.26		282,795.95 DR
15/04/2021	Remitter=REMITTER Ref=Ray White Annerley		724.80		283,520.75 DR
28/04/2021	WITHDRAWAL ONLINE 1103797 TFR Westpac Bus ReimbrsUrbnUtilBil			310.09	283,210.66 DR
30/04/2021	Remitter=REMITTER Ref=Ray White Annerley		834.80		284,045.46 DR
03/05/2021	TRANSACTION FEE			2.00	284,043.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2021	DEPOSIT ONLINE 2890089 TFR Westpac Bus SuprContribWT		25,000.00		309,043.46 DR
04/05/2021	WITHDRAWAL ONLINE 6237801 BPAY BCC RATES BCCRates15Waterton			712.65	308,330.81 DR
05/05/2021	DEPOSIT DIVIDEND Remitter=NHC DIVIDEND Ref=MAY21/00802891 [System Matched Income Data]		200.00		308,530.81 DR
07/05/2021	WITHDRAWAL ONLINE 1747276 TFR Cash Manage Pension to MATT			19,000.00	289,530.81 DR
07/05/2021	WITHDRAWAL ONLINE 1750932 TFR Westpac Bus PensiontoWHT			37,000.00	252,530.81 DR
11/05/2021	WITHDRAWAL-OSKO PAYMENT 1900109 HW One Pty Ltd HWOneAcctnFees			6,083.00	246,447.81 DR
17/05/2021	Remitter=REMITTER Ref=Ray White Annerley		724.80		247,172.61 DR
17/05/2021	Remitter=ATO Ref=ATO006000014615407		16,723.97		263,896.58 DR
31/05/2021	Remitter=REMITTER Ref=Ray White Annerley		724.80		264,621.38 DR
01/06/2021	TRANSACTION FEE			4.50	264,616.88 DR
15/06/2021	Remitter=REMITTER Ref=Ray White Annerley		1,524.93		266,141.81 DR
24/06/2021	DEPOSIT ONLINE 2887723 TFR Westpac Bus TSFSupercontributi		100,000.00		366,141.81 DR
24/06/2021	WITHDRAWAL ONLINE 1827679 TFR Westpac Bus to 310680 [DEPOSIT ONLINE 2827680 TFR Westpac Bus from 125235]			160,000.00	206,141.81 DR
28/06/2021	WITHDRAWAL ONLINE 6102873 BPAY QLD URBAN UrbanUtils15Watert			399.65	205,742.16 DR
30/06/2021	Remitter=REMITTER Ref=Ray White Annerley		967.06		206,709.22 DR
			851,103.29	706,529.08	206,709.22 DR

Distributions Receivable (61800)

Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP.AX)

01/07/2020	Opening Balance				20.00 DR
31/08/2020	DEPOSIT DIVIDEND Remitter=SCP DST Ref=001242936970 [Amount Receivable ref 172853642]			20.00	0.00 DR
				20.00	0.00 DR

Transurban Group (TCL.AX)

01/07/2020	Opening Balance				788.96 DR
14/08/2020	DEPOSIT DIVIDEND Remitter=TCL DIV/DIST Ref=AUF20/00820110 [System Matched Income Data]			788.96	0.00 DR
30/06/2021	being to record TCL distribution receivable - paid 23.08.21		1,010.86		1,010.86 DR
			1,010.86	788.96	1,010.86 DR

Plant and Equipment (at written down value) (76500)

Fencing - 15 Waterton Street, Annerley (P&E001)

01/07/2020	Opening Balance				2,610.75 DR
30/06/2021	Depreciation for the period {2021}			71.69	2,539.06 DR
			0.00	71.69	2,539.06 DR

Hot Water System - 15 Waterton Street, Annerley (P&E002)

01/07/2020	Opening Balance				2,370.74 DR
30/06/2021	Depreciation for the period {2021}			394.97	1,975.77 DR
			0.00	394.97	1,975.77 DR

Real Estate Properties (Australian - Residential) (77200)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>15 Waterton Street, Annerley QLD 4103 (TRI201-Prop11)</u>					
01/07/2020	Opening Balance	1.00			722,097.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$772,097.000000 (Exit) - 1.000000 Units on hand		50,000.00		772,097.00 DR
		1.00	50,000.00		772,097.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2020	Opening Balance	10,000.00			60,900.00 DR
28/07/2020	Remitter=WESTPAC SECURITI Ref=S AFI 33054228-00	(5,000.00)		29,043.49	31,856.51 DR
28/07/2020	Unrealised Gain writeback as at 28/07/2020			2,323.31	29,533.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 5,000.000000 Units on hand		9,566.80		39,100.00 DR
		5,000.00	9,566.80	31,366.80	39,100.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	6,000.00			214,920.00 DR
23/07/2020	Remitter=WESTPAC SECURITI Ref=S BHP 33011833-00	(5,000.00)		114,840.97	100,079.03 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020			71,240.90	28,838.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,000.000000 Units on hand		19,731.87		48,570.00 DR
		1,000.00	19,731.87	186,081.87	48,570.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	1,500.00			104,130.00 DR
23/07/2020	Remitter=WESTPAC SECURITI Ref=S CBA 33011920-00	(1,400.00)		71,270.74	32,859.26 DR
23/07/2020	Unrealised Gain writeback as at 23/07/2020			25,994.04	6,865.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 100.000000 Units on hand		3,121.78		9,987.00 DR
		100.00	3,121.78	97,264.78	9,987.00 DR
<u>Chalice Mining Limited (CHN.AX)</u>					
08/12/2020	WITHDRAWAL ONLINE 3903743 BPAY Westpac Se 5000CHN@3.82shares	5,000.00	19,129.95		19,129.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.420000 (System Price) - 5,000.000000 Units on hand		17,970.05		37,100.00 DR
		5,000.00	37,100.00		37,100.00 DR
<u>Corum Group Limited (COO.AX)</u>					
01/07/2020	Opening Balance	6,000.00			258.00 DR
01/07/2020	being to remove IGAS and Corum shares as client cannot find confirmation the Fund still owns shares - writing off these shares will not have a material impact on the Fund itself	(6,000.00)		11,392.80	11,134.80 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020			11,134.80	0.00 DR
		0.00	11,134.80	11,392.80	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	11,120.00			202,606.40 DR
23/07/2020	Remitter=WESTPAC SECURITI Ref=S NAB 33012349-00	(10,000.00)		278,289.35	75,682.95 CR

The Tritton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2020	Unrealised Gain writeback as at 23/07/2020		82,312.01		6,629.06 DR
31/07/2020	Remitter=WESTPAC SECURITI Ref=S NAB 33091148-00	(1,000.00)		14,150.00	7,520.94 CR
31/07/2020	Unrealised Gain writeback as at 31/07/2020		8,231.20		710.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 120.000000 Units on hand		2,436.14		3,146.40 DR
		120.00	92,979.35	292,439.35	3,146.40 DR
<u>New Hope Corporation Limited (NHC.AX)</u>					
01/07/2020	Opening Balance	5,000.00			6,825.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.730000 (System Price) - 5,000.000000 Units on hand		1,825.00		8,650.00 DR
		5,000.00	1,825.00		8,650.00 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2020	Opening Balance	3,000.00			6,120.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 3,000.000000 Units on hand		2,670.00		8,790.00 DR
		3,000.00	2,670.00		8,790.00 DR
<u>Sigma Healthcare Limited (SIG.AX)</u>					
01/07/2020	Opening Balance	15,000.00			9,375.00 DR
05/08/2020	Remitter=WESTPAC SECURITI Ref=S SIG 33131340-00	(15,000.00)		35,949.85	26,574.85 CR
05/08/2020	Unrealised Gain writeback as at 05/08/2020		26,574.85		0.00 DR
		0.00	26,574.85	35,949.85	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	38,000.00			118,940.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 38,000.000000 Units on hand		23,940.00		142,880.00 DR
		38,000.00	23,940.00		142,880.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	8,000.00			143,600.00 DR
23/07/2020	Remitter=WESTPAC SECURITI Ref=S WBC 33014210-00	(7,000.00)		170,904.07	27,304.07 CR
23/07/2020	Unrealised Gain writeback as at 23/07/2020		37,576.02		10,271.95 DR
14/08/2020	Remitter=WESTPAC SECURITI Ref=S WBC 33227243-00	(1,000.00)		15,639.95	5,368.00 CR
14/08/2020	Unrealised Gain writeback as at 14/08/2020		5,368.00		0.00 DR
		0.00	42,944.02	186,544.02	0.00 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Igas Energy Plc (IGAS.L)</u>					
01/07/2020	Opening Balance	40.00			12.17 DR
01/07/2020	being to remove IGAS and Corum shares as client cannot find confirmation the Fund still owns shares - writing off these shares will not have a material impact on the Fund itself	(40.00)		1,094.58	1,082.41 CR
01/07/2020	Unrealised Gain writeback as at 01/07/2020		1,082.41		0.00 DR
		0.00	1,082.41	1,094.58	0.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					

The Tritton Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP.AX)</u>					
01/07/2020	Opening Balance	400.00			872.00 DR
29/07/2020	Remitter=WESTPAC SECURITI Ref=S SCP 33075208-00	(400.00)		575.87	296.13 DR
29/07/2020	Unrealised Gain writeback as at 29/07/2020			296.13	0.00 DR
		0.00		872.00	0.00 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2020	Opening Balance	4,931.00			69,675.03 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 4,931.000000 Units on hand		493.10		70,168.13 DR
		4,931.00	493.10		70,168.13 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				16,982.97 DR
17/05/2021	Remitter=ATO Ref=ATO006000014615407			16,982.97	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		5,415.69		5,415.69 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,982.90	2,432.79 DR
			5,415.69	19,965.87	2,432.79 DR
Total Debits:		2,949,048.02			
Total Credits:			2,949,048.02		