

AK ATTARD SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(100.69)	23800/ANT.AX	Antares <i>Note Antares was closed down the year before last, this is a residual payment</i>			27.43
(1,796.10)	23800/PIF.AX	Platinum International Fund - C Class Units			1,365.33 ✓
(3,293.30)	23800/VAS.AX	Vanguard Australian Shares Index Etf			2,196.22 ✓
(931.38)	23800/VEU.AX	Vanguard All-world Ex-us Shares Index Etf			970.04 ✓
(3,785.32)	23800/VHY.AX	Vanguard Australian Shares High Yield Etf			3,193.66 ✓
(886.04)	23800/VTS.AX	Vanguard Us Total Market Shares Index Etf			773.15 ✓
(835.51)	23800/WSGEF.AX	Walter Scott Global Equity Fund			587.67 ✓
	24200	Contributions			
	24200/ATTANT00011A	(Contributions) Attard, Anthony - Accumulation			25,000.00 ✓
(25,000.00)	24200/ATTANT00013A	(Contributions) Attard, Anthony - Accumulation			
18,816.95	24700	Changes in Market Values of Investments			107,865.28
	25000	Interest Received			
(882.13)	25000/410729	MyState Term Deposit			
	25000/AMP066709908	AMP SuperEdge Saver Account 066709908			2,070.10 ✓
(1,196.10)	25000/BQL998799734 1	Bank of Queensland A/c # 998799734 1			52.20 ✓
(220.13)	25000/MET504277120 1	Suncorp Metway A/c # 504277120 1			66.20 ✓
2,200.00	30100	Accountancy Fees		2,200.00	✓
259.00	30400	ATO Supervisory Levy		259.00	✓ ✓
440.00	30700	Auditor's Remuneration		440.00	✓
3,900.00	30900	Advisor Fees			
2.00	31500	Bank Charges			
3.10	37900	Interest Paid			
	41600	Pensions Paid			
33,618.86	41600/ATTANT00006P	(Pensions Paid) Attard, Anthony - Pension (Pension)		22,650.00	
1,890.00	41600/ATTANT00014P	(Pensions Paid) Attard, Anthony - Pension (Account Based Pension 6)			
	41600/ATTANT00021P	(Pensions Paid) Attard, Anthony - Pension (Account Based Pension 10)		2,350.00	
1,122.57	48500	Income Tax Expense		1,627.04	

\$25,000 ✓

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				\$	\$
(23,325.78)	49000	Profit/Loss Allocation Account		114,641.24	
	50010	Opening Balance			
(535,660.56)	50010/ATTANT00006P	(Opening Balance) Attard, Anthony - Pension (Pension)			494,073.96
(35.69)	50010/ATTANT00008P	(Opening Balance) Attard, Anthony - Pension (Pension)			0.00
(0.07)	50010/ATTANT00011A	(Opening Balance) Attard, Anthony - Accumulation			0.07
(75,622.34)	50010/ATTANT00014P	(Opening Balance) Attard, Anthony - Pension (Account Based Pension 6)			0.00
	50010/ATTANT00021P	(Opening Balance) Attard, Anthony - Pension (Account Based Pension 10)			93,918.85
	52420	Contributions			
0.00	52420/ATTANT00011A	(Contributions) Attard, Anthony - Accumulation			25,000.00 ✓
(25,000.00)	52420/ATTANT00013A	(Contributions) Attard, Anthony - Accumulation			0.00
	53100	Share of Profit/(Loss)			
8,000.39	53100/ATTANT00006P	(Share of Profit/(Loss)) Attard, Anthony - Pension (Pension)			99,139.16
(0.06)	53100/ATTANT00008P	(Share of Profit/(Loss)) Attard, Anthony - Pension (Pension)			0.00
0.00	53100/ATTANT00011A	(Share of Profit/(Loss)) Attard, Anthony - Accumulation		218.80	
1,194.06	53100/ATTANT00014P	(Share of Profit/(Loss)) Attard, Anthony - Pension (Account Based Pension 6)			0.00
513.21	53100/ATTANT00016P	(Share of Profit/(Loss)) Attard, Anthony - Pension (Account Based Pension 7)			0.00
727.90	53100/ATTANT00018A	(Share of Profit/(Loss)) Attard, Anthony - Accumulation			0.00
(1,329.73)	53100/ATTANT00021P	(Share of Profit/(Loss)) Attard, Anthony - Pension (Account Based Pension 10)			17,328.34
	53100/ATTANT00022P	(Share of Profit/(Loss)) Attard, Anthony - Pension (Account Based Pension 11)			2,103.69
	53330	Income Tax			
(32.65)	53330/ATTANT00006P	(Income Tax) Attard, Anthony - Pension (Pension)			31.55
(6.20)	53330/ATTANT00021P	(Income Tax) Attard, Anthony - Pension (Account Based Pension 10)			0.00
	53330/ATTANT00022P	(Income Tax) Attard, Anthony - Pension (Account Based Pension 11)			7.30

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				\$	\$
	53800	Contributions Tax			
0.00	53800/ATTANT00011A	(Contributions Tax) Attard, Anthony - Accumulation		3,750.00 ✓	
3,750.00	53800/ATTANT00013A	(Contributions Tax) Attard, Anthony - Accumulation			0.00
	54160	Pensions Paid			
33,618.86	54160/ATTANT00006P	(Pensions Paid) Attard, Anthony - Pension (Pension)		22,650.00	} \$25,000 ✓
1,890.00	54160/ATTANT00014P	(Pensions Paid) Attard, Anthony - Pension (Account Based Pension 6)			
	54160/ATTANT00021P	(Pensions Paid) Attard, Anthony - Pension (Account Based Pension 10)		2,350.00	
	56100	Internal Transfers In			
0.00	56100/ATTANT00011A	(Internal Transfers In) Attard, Anthony - Accumulation			108,897.19
(72,538.28)	56100/ATTANT00013A	(Internal Transfers In) Attard, Anthony - Accumulation			0.00
(93,788.28)	56100/ATTANT00016P	(Internal Transfers In) Attard, Anthony - Pension (Account Based Pension 7)			0.00
(93,310.82)	56100/ATTANT00018A	(Internal Transfers In) Attard, Anthony - Accumulation			0.00
(92,582.92)	56100/ATTANT00021P	(Internal Transfers In) Attard, Anthony - Pension (Account Based Pension 10)			0.00
	56100/ATTANT00022P	(Internal Transfers In) Attard, Anthony - Pension (Account Based Pension 11)			129,928.46
	57100	Internal Transfers Out			
35.75	57100/ATTANT00008P	(Internal Transfers Out) Attard, Anthony - Pension (Pension)			0.00
0.00	57100/ATTANT00011A	(Internal Transfers Out) Attard, Anthony - Accumulation		129,928.46	
93,788.28	57100/ATTANT00013A	(Internal Transfers Out) Attard, Anthony - Accumulation			0.00
72,538.28	57100/ATTANT00014P	(Internal Transfers Out) Attard, Anthony - Pension (Account Based Pension 6)			0.00
93,275.07	57100/ATTANT00016P	(Internal Transfers Out) Attard, Anthony - Pension (Account Based Pension 7)			0.00
92,582.92	57100/ATTANT00018A	(Internal Transfers Out) Attard, Anthony - Accumulation			0.00
	57100/ATTANT00021P	(Internal Transfers Out) Attard, Anthony - Pension (Account Based Pension 10)		108,897.19	
	60400	Bank Accounts			
	60400/AMP066709908	AMP SuperEdge Saver Account 066709908		162,623.36 ✓	

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				\$	\$
184,717.75	60400/BQL998799734 1	Bank of Queensland A/c # 998799734		8,359.87	✓
19,275.31	60400/MET504277120 1	Suncorp Metway A/c # 504277120		40,346.94	✓
3,548.07	68000	Sundry Debtors		3,490.96	✓
	77600	Shares in Listed Companies (Australian)			
19,260.00	77600/EMR.AX	Emerald Resources NI	36,000.0000	32,400.00	✓
70,828.73	77600/VAS.AX	Vanguard Australian Shares Index Etf	943.0000	88,703.00	✓
	78200	Units in Listed Unit Trusts (Australian)			
76,819.40	78200/VHY.AX	Vanguard Australian Shares High Yield Etf	1,483.0000	99,260.00	✓
	78300	Units in Listed Unit Trusts (Overseas)			
49,272.30	78300/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	711.0000	60,285.69	✓
66,413.52	78300/VTS.AX	Vanguard Us Total Market Shares Index Etf	296.0000	87,796.56	✓
	78400	Units in Unlisted Unit Trusts (Australian)			
37,478.84	78400/PIF.AX	Platinum International Fund - C Class Units	21,312.9600	45,935.82	✓
61,941.53	78400/WSGEF.AX	Walter Scott Global Equity Fund	21,618.5700	75,498.53	✓
(1,122.57)	85000	Income Tax Payable/Refundable			1,346.61 ✓
(440.00)	88000	Sundry Creditors <small>also includes auditor fee</small>			720.00 ✓
				1,116,662.46	1,116,662.46

Current Year Profit/(Loss): 116,268.28

AK ATTARD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Antares (ANT.AX)</u>					
22/02/2021	Recognise Suncorp account transactions for year			27.43	27.43 CR
				27.43	27.43 CR
<u>Platinum International Fund - C Class Units (PIF.AX)</u>					
30/06/2021	2021 Platinum Distribution Dr			1,365.33	1,365.33 CR
				1,365.33	1,365.33 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
16/10/2020	VAS PAYMENT OCT20/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]			536.02	536.02 CR
19/01/2021	VAS PAYMENT JAN21/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]			409.42	945.44 CR
20/04/2021	VAS PAYMENT APR21/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]			726.07	1,671.51 CR
30/06/2021	2021 VAS Distribution Dr			524.71	2,196.22 CR
				2,196.22	2,196.22 CR
<u>Vanguard All-world Ex-us Shares Index Etf (VEU.AX)</u>					
20/10/2020	VEU DIVIDEND VEU43/008 A K ATTARD SUPERANNUATION F			236.57	236.57 CR
22/01/2021	VEU DIVIDEND VEU44/008 A K ATTARD SUPERANNUATION F			290.48	527.05 CR
22/04/2021	VEU DIVIDEND VEU45/008 A K ATTARD SUPERANNUATION F			105.09	632.14 CR
30/06/2021	2021 VEU Distribution Dr			337.90	970.04 CR
				970.04	970.04 CR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
16/10/2020	VHY PAYMENT OCT20/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]			843.89	843.89 CR
19/01/2021	VHY PAYMENT JAN21/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]			636.17	1,480.06 CR
20/04/2021	VHY PAYMENT APR21/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]			1,226.77	2,706.83 CR
30/06/2021	2021 VHY Distribution Dr			486.83	3,193.66 CR
				3,193.66	3,193.66 CR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
26/10/2020	VTS DIVIDEND VTS43/008 A K ATTARD SUPERANNUATION F [System Matched Income Data]			196.94	196.94 CR
28/01/2021	VTS DIVIDEND VTS44/008 A K ATTARD SUPERANNUATION F			208.37	405.31 CR
27/04/2021	VTS DIVIDEND VTS45/008 A K ATTARD SUPERANNUATION F			179.32	584.63 CR
30/06/2021	2021 VTS Distribution Dr			188.52	773.15 CR
				773.15	773.15 CR
<u>Walter Scott Global Equity Fund (WSGEF.AX)</u>					
30/06/2021	2021 Walter Scott Distribution Dr			587.67	587.67 CR
				587.67	587.67 CR
Contributions (24200)					
<u>(Contributions) Attard, Anthony - Accumulation (ATTANT00011A)</u>					

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/06/2021	Recognise Suncorp Transactions for year			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/11/2020	Revaluation - 27/11/2020 @ \$58.130000 (System Price) - 1,483.000000 Units on hand (VHY.AX)			9,387.39	9,387.39 CR
30/11/2020	Revaluation - 27/11/2020 @ \$84.380000 (System Price) - 943.000000 Units on hand (VAS.AX)			8,741.61	18,129.00 CR
30/11/2020	Revaluation - 27/11/2020 @ \$76.990000 (System Price) - 711.000000 Units on hand (VEU.AX)			5,467.59	23,596.59 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.650000 (System Price) - 36,000.000000 Units on hand (EMR.AX)			4,140.00	27,736.59 CR
30/11/2020	Revaluation - 27/11/2020 @ \$254.050000 (System Price) - 296.000000 Units on hand (VTS.AX)			8,785.28	36,521.87 CR
31/12/2020	Revaluation - 30/12/2020 @ \$59.740000 (System Price) - 1,483.000000 Units on hand (VHY.AX)			2,387.63	38,909.50 CR
31/12/2020	Revaluation - 30/12/2020 @ \$85.640000 (System Price) - 943.000000 Units on hand (VAS.AX)			1,188.18	40,097.68 CR
31/12/2020	Revaluation - 30/12/2020 @ \$76.750000 (System Price) - 711.000000 Units on hand (VEU.AX)		170.64		39,927.04 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.850000 (System Price) - 36,000.000000 Units on hand (EMR.AX)			7,200.00	47,127.04 CR
31/12/2020	Revaluation - 30/12/2020 @ \$253.530000 (System Price) - 296.000000 Units on hand (VTS.AX)		153.92		46,973.12 CR
31/01/2021	Revaluation - 29/01/2021 @ \$59.290000 (System Price) - 1,483.000000 Units on hand (VHY.AX)		667.35		46,305.77 CR
31/01/2021	Revaluation - 29/01/2021 @ \$84.360000 (System Price) - 943.000000 Units on hand (VAS.AX)		1,207.04		45,098.73 CR
31/01/2021	Revaluation - 29/01/2021 @ \$77.190000 (System Price) - 711.000000 Units on hand (VEU.AX)			312.84	45,411.57 CR
31/01/2021	Revaluation - 29/01/2021 @ \$0.815000 (System Price) - 36,000.000000 Units on hand (EMR.AX)		1,260.00		44,151.57 CR
31/01/2021	Revaluation - 29/01/2021 @ \$255.090000 (System Price) - 296.000000 Units on hand (VTS.AX)			461.76	44,613.33 CR
28/02/2021	Revaluation - 25/02/2021 @ \$62.990000 (System Price) - 1,483.000000 Units on hand (VHY.AX)			5,487.10	50,100.43 CR
28/02/2021	Revaluation - 25/02/2021 @ \$87.660000 (System Price) - 943.000000 Units on hand (VAS.AX)			3,111.90	53,212.33 CR
28/02/2021	Revaluation - 25/02/2021 @ \$77.970000 (System Price) - 711.000000 Units on hand (VEU.AX)			554.58	53,766.91 CR
28/02/2021	Revaluation - 25/02/2021 @ \$0.810000 (System Price) - 36,000.000000 Units on hand (EMR.AX)		180.00		53,586.91 CR
28/02/2021	Revaluation - 25/02/2021 @ \$259.740000 (System Price) - 296.000000 Units on hand (VTS.AX)			1,376.40	54,963.31 CR
31/03/2021	Revaluation - 30/03/2021 @ \$62.520000 (System Price) - 1,483.000000 Units on hand (VHY.AX)		697.01		54,266.30 CR
31/03/2021	Revaluation - 30/03/2021 @ \$87.070000		556.37		53,709.93 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 943.000000 Units on hand (VAS.AX)				
31/03/2021	Revaluation - 30/03/2021 @ \$79.520000 (System Price) - 711.000000 Units on hand (VEU.AX)			1,102.05	54,811.98 CR
31/03/2021	Revaluation - 30/03/2021 @ \$0.805000 (System Price) - 36,000.000000 Units on hand (EMR.AX)		180.00		54,631.98 CR
31/03/2021	Revaluation - 30/03/2021 @ \$268.750000 (System Price) - 296.000000 Units on hand (VTS.AX)			2,666.96	57,298.94 CR
30/04/2021	Revaluation - 29/04/2021 @ \$64.530000 (System Price) - 1,483.000000 Units on hand (VHY.AX)			2,980.83	60,279.77 CR
30/04/2021	Revaluation - 29/04/2021 @ \$90.630000 (System Price) - 943.000000 Units on hand (VAS.AX)			3,357.08	63,636.85 CR
30/04/2021	Revaluation - 29/04/2021 @ \$81.300000 (System Price) - 711.000000 Units on hand (VEU.AX)			1,265.58	64,902.43 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.970000 (System Price) - 36,000.000000 Units on hand (EMR.AX)			5,940.00	70,842.43 CR
30/04/2021	Revaluation - 29/04/2021 @ \$281.000000 (System Price) - 296.000000 Units on hand (VTS.AX)			3,626.00	74,468.43 CR
31/05/2021	Revaluation - 28/05/2021 @ \$65.960000 (System Price) - 1,483.000000 Units on hand (VHY.AX)			2,120.69	76,589.12 CR
31/05/2021	Revaluation - 28/05/2021 @ \$92.180000 (System Price) - 943.000000 Units on hand (VAS.AX)			1,461.65	78,050.77 CR
31/05/2021	Revaluation - 28/05/2021 @ \$83.040000 (System Price) - 711.000000 Units on hand (VEU.AX)			1,237.14	79,287.91 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.985000 (System Price) - 36,000.000000 Units on hand (EMR.AX)			540.00	79,827.91 CR
31/05/2021	Revaluation - 28/05/2021 @ \$282.990000 (System Price) - 296.000000 Units on hand (VTS.AX)			589.04	80,416.95 CR
23/06/2021	Revaluation - 23/06/2021 @ \$3.492300 (Exit) - 21,618.570000 Units on hand (WSGEF.AX)			13,557.00	93,973.95 CR
23/06/2021	Revaluation - 23/06/2021 @ \$66.260000 (System Price) - 1,483.000000 Units on hand (VHY.AX)			444.90	94,418.85 CR
23/06/2021	Revaluation - 23/06/2021 @ \$93.710000 (System Price) - 943.000000 Units on hand (VAS.AX)			1,442.79	95,861.64 CR
23/06/2021	Revaluation - 23/06/2021 @ \$84.250000 (System Price) - 711.000000 Units on hand (VEU.AX)			860.31	96,721.95 CR
23/06/2021	Revaluation - 23/06/2021 @ \$2.155300 (Exit) - 21,312.960000 Units on hand (PIF.AX)			8,456.98	105,178.93 CR
23/06/2021	Revaluation - 23/06/2021 @ \$0.900000 (Custom) - 36,000.000000 Units on hand (EMR.AX)		3,060.00		102,118.93 CR
23/06/2021	Revaluation - 23/06/2021 @ \$293.500000 (System Price) - 296.000000 Units on hand (VTS.AX)			3,110.96	105,229.89 CR
24/06/2021	Revaluation - 24/06/2021 @ \$65.980000 (System Price) - 1,483.000000 Units on hand (VHY.AX)		415.24		104,814.65 CR
24/06/2021	Revaluation - 24/06/2021 @ \$93.400000 (System Price) - 943.000000 Units on hand (VAS.AX)		292.33		104,522.32 CR
24/06/2021	Revaluation - 24/06/2021 @ \$83.810000 (System Price) - 711.000000 Units on hand (VEU.AX)		312.84		104,209.48 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2021	Revaluation - 24/06/2021 @ \$292.390000 (System Price) - 296.000000 Units on hand (VTS.AX)		328.56		103,880.92 CR
25/06/2021	Revaluation - 25/06/2021 @ \$66.520000 (System Price) - 1,483.000000 Units on hand (VHY.AX)			800.82	104,681.74 CR
25/06/2021	Revaluation - 25/06/2021 @ \$93.880000 (System Price) - 943.000000 Units on hand (VAS.AX)			452.64	105,134.38 CR
25/06/2021	Revaluation - 25/06/2021 @ \$84.350000 (System Price) - 711.000000 Units on hand (VEU.AX)			383.94	105,518.32 CR
25/06/2021	Revaluation - 25/06/2021 @ \$0.880000 (System Price) - 36,000.000000 Units on hand (EMR.AX)		720.00		104,798.32 CR
25/06/2021	Revaluation - 25/06/2021 @ \$292.500000 (System Price) - 296.000000 Units on hand (VTS.AX)			32.56	104,830.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$66.930000 (Custom) - 1,483.000000 Units on hand (VHY.AX)			608.03	105,438.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$94.064687 (Custom) - 943.000000 Units on hand (VAS.AX)			174.16	105,613.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$84.790000 (System Price) - 711.000000 Units on hand (VEU.AX)			312.84	105,925.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.900000 (Custom) - 36,000.000000 Units on hand (EMR.AX)			720.00	106,645.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$296.610000 (System Price) - 296.000000 Units on hand (VTS.AX)			1,216.56	107,862.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$66.931894 (Custom) - 1,483.000000 Units on hand (VHY.AX)			2.81	107,865.28 CR
			10,201.30	118,066.58	107,865.28 CR
Interest Received (25000)					
<u>AMP SuperEdge Saver Account 066709908 (AMP066709908)</u>					
30/06/2021	Recognise interest on AMP Account			2,070.10	2,070.10 CR
				2,070.10	2,070.10 CR
<u>Bank of Queensland A/c # 998799734 (BQL9987997341)</u>					
31/07/2020	Interest 01/07/20 to 31/07/20			33.56	33.56 CR
31/08/2020	Interest 01/08/20 to 31/08/20			1.17	34.73 CR
30/09/2020	Interest 01/09/20 to 30/09/20			1.13	35.86 CR
31/10/2020	Interest 01/10/20 to 31/10/20			1.52	37.38 CR
30/11/2020	Interest 01/11/20 to 30/11/20			1.37	38.75 CR
31/12/2020	Interest 01/12/20 to 31/12/20			1.36	40.11 CR
31/01/2021	Interest 01/01/21 to 31/01/21			1.52	41.63 CR
28/02/2021	Interest 01/02/21 to 28/02/21			1.64	43.27 CR
31/03/2021	Interest 01/03/21 to 31/03/21			1.82	45.09 CR
30/04/2021	Interest 01/04/21 to 30/04/21			1.98	47.07 CR
31/05/2021	Interest 01/05/21 to 31/05/21			2.49	49.56 CR
30/06/2021	Interest 01/06/21 to 30/06/21			2.64	52.20 CR
				52.20	52.20 CR
<u>Suncorp Metway A/c # 504277120 (MET5042771201)</u>					
31/07/2020	Recognise Suncorp Transactions for year			8.18	8.18 CR
31/08/2020	Recognise Suncorp Transactions for year			8.00	16.18 CR

AK ATTARD SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Recognise Suncorp Transactions for year			7.74	23.92 CR
01/10/2020	Recognise Suncorp Transactions for year			8.01	31.93 CR
30/11/2020	Recognise Suncorp Transactions for year			6.36	38.29 CR
31/12/2020	Recognise Suncorp Transactions for year			5.61	43.90 CR
31/01/2021	Recognise Suncorp Transactions for year			5.61	49.51 CR
28/02/2021	Recognise Suncorp Transactions for year			4.49	54.00 CR
31/03/2021	Recognise Suncorp Transactions for year			3.11	57.11 CR
30/04/2021	Recognise Suncorp Transactions for year			2.75	59.86 CR
31/05/2021	Recognise Suncorp Transactions for year			2.73	62.59 CR
30/06/2021	Recognise Suncorp Transactions for year			3.61	66.20 CR
				66.20	66.20 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/02/2021	Recognise Suncorp Transactions for year		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/05/2021	Recognise Suncorp Transactions for year		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	Recognise auditor fees paid after June 2021		440.00		440.00 DR
			440.00		440.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Attard, Anthony - Pension (Pension) (ATTANT00006P)</u>					
24/06/2021	Recognise Suncorp Transactions for year		22,650.00		22,650.00 DR
			22,650.00		22,650.00 DR
<u>(Pensions Paid) Attard, Anthony - Pension (Account Based Pension 10) (ATTANT00021P)</u>					
24/06/2021	Recognise Suncorp Transactions for year		2,350.00		2,350.00 DR
			2,350.00		2,350.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
25/06/2021	Create Entries - Income Tax Expense - 25/06/2021		3,750.00		3,750.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			2,084.11	1,665.89 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			38.85	1,627.04 DR
			3,750.00	2,122.96	1,627.04 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/04/2021	Profit/Loss Allocation - 30/04/2021		68,936.47		68,936.47 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		13,101.46		82,037.93 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		5,000.21		87,038.14 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		950.29		87,988.43 DR
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021		17,240.56		105,228.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021		3,276.59		108,505.58 DR
24/06/2021	System Member Journals			2,350.00	106,155.58 DR
24/06/2021	System Member Journals			22,650.00	83,505.58 DR
24/06/2021	Create Entries - Profit/Loss Allocation - 24/06/2021			1,130.17	82,375.41 DR
24/06/2021	Create Entries - Profit/Loss Allocation - 24/06/2021			218.80	82,156.61 DR
25/06/2021	System Member Journals		21,250.00		103,406.61 DR
25/06/2021	Create Entries - Profit/Loss Allocation - 25/06/2021		771.46		104,178.07 DR
25/06/2021	Create Entries - Profit/Loss Allocation - 25/06/2021		178.50		104,356.57 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,320.63		112,677.20 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,925.19		114,602.39 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		31.55		114,633.94 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		7.30		114,641.24 DR
			140,990.21	26,348.97	114,641.24 DR

Opening Balance (50010)

(Opening Balance) Attard, Anthony - Pension (Pension) (ATTANT00006P)

01/07/2020	Opening Balance				535,660.56 CR
01/07/2020	Close Period Journal		41,586.60		494,073.96 CR
			41,586.60		494,073.96 CR

(Opening Balance) Attard, Anthony - Pension (Pension) (ATTANT00008P)

01/07/2020	Opening Balance				35.69 CR
01/07/2020	Close Period Journal		35.69		0.00 DR
			35.69		0.00 DR

(Opening Balance) Attard, Anthony - Accumulation (ATTANT00011A)

01/07/2020	Opening Balance				0.07 CR
					0.07 CR

(Opening Balance) Attard, Anthony - Pension (Account Based Pension 6) (ATTANT00014P)

01/07/2020	Opening Balance				75,622.34 CR
01/07/2020	Close Period Journal		75,622.34		0.00 DR
			75,622.34		0.00 DR

(Opening Balance) Attard, Anthony - Pension (Account Based Pension 10) (ATTANT00021P)

01/07/2020	Close Period Journal			93,918.85	93,918.85 CR
				93,918.85	93,918.85 CR

Contributions (52420)

(Contributions) Attard, Anthony - Accumulation (ATTANT00011A)

25/06/2021	System Member Journals			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR

(Contributions) Attard, Anthony - Accumulation (ATTANT00013A)

01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
			25,000.00		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Attard, Anthony - Pension (Pension) (ATTANT00006P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				8,000.39 DR
01/07/2020	Close Period Journal			8,000.39	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			68,936.47	68,936.47 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			5,000.21	73,936.68 CR
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021			17,240.56	91,177.24 CR
24/06/2021	Create Entries - Profit/Loss Allocation - 24/06/2021		1,130.17		90,047.07 CR
25/06/2021	Create Entries - Profit/Loss Allocation - 25/06/2021			771.46	90,818.53 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,320.63	99,139.16 CR
			1,130.17	108,269.72	99,139.16 CR
<u>(Share of Profit/(Loss)) Attard, Anthony - Pension (Pension) (ATTANT00008P)</u>					
01/07/2020	Opening Balance				0.06 CR
01/07/2020	Close Period Journal		0.06		0.00 DR
			0.06		0.00 DR
<u>(Share of Profit/(Loss)) Attard, Anthony - Accumulation (ATTANT00011A)</u>					
24/06/2021	Create Entries - Profit/Loss Allocation - 24/06/2021		218.80		218.80 DR
			218.80		218.80 DR
<u>(Share of Profit/(Loss)) Attard, Anthony - Pension (Account Based Pension 6) (ATTANT00014P)</u>					
01/07/2020	Opening Balance				1,194.06 DR
01/07/2020	Close Period Journal			1,194.06	0.00 DR
				1,194.06	0.00 DR
<u>(Share of Profit/(Loss)) Attard, Anthony - Pension (Account Based Pension 7) (ATTANT00016P)</u>					
01/07/2020	Opening Balance				513.21 DR
01/07/2020	Close Period Journal			513.21	0.00 DR
				513.21	0.00 DR
<u>(Share of Profit/(Loss)) Attard, Anthony - Accumulation (ATTANT00018A)</u>					
01/07/2020	Opening Balance				727.90 DR
01/07/2020	Close Period Journal			727.90	0.00 DR
				727.90	0.00 DR
<u>(Share of Profit/(Loss)) Attard, Anthony - Pension (Account Based Pension 10) (ATTANT00021P)</u>					
01/07/2020	Opening Balance				1,329.73 CR
01/07/2020	Close Period Journal		1,329.73		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			13,101.46	13,101.46 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			950.29	14,051.75 CR
23/06/2021	Create Entries - Profit/Loss Allocation - 23/06/2021			3,276.59	17,328.34 CR
			1,329.73	17,328.34	17,328.34 CR
<u>(Share of Profit/(Loss)) Attard, Anthony - Pension (Account Based Pension 11) (ATTANT00022P)</u>					
25/06/2021	Create Entries - Profit/Loss Allocation - 25/06/2021			178.50	178.50 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,925.19	2,103.69 CR
				2,103.69	2,103.69 CR
Income Tax (53330)					
<u>(Income Tax) Attard, Anthony - Pension (Pension) (ATTANT00006P)</u>					
01/07/2020	Opening Balance				32.65 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		32.65		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			31.55	31.55 CR
			32.65	31.55	31.55 CR
<u>(Income Tax) Attard, Anthony - Pension (Account Based Pension 10) (ATTANT00021P)</u>					
01/07/2020	Opening Balance				6.20 CR
01/07/2020	Close Period Journal		6.20		0.00 DR
			6.20		0.00 DR
<u>(Income Tax) Attard, Anthony - Pension (Account Based Pension 11) (ATTANT00022P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			7.30	7.30 CR
				7.30	7.30 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Attard, Anthony - Accumulation (ATTANT00011A)</u>					
25/06/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR
<u>(Contributions Tax) Attard, Anthony - Accumulation (ATTANT00013A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Attard, Anthony - Pension (Pension) (ATTANT00006P)</u>					
01/07/2020	Opening Balance				33,618.86 DR
01/07/2020	Close Period Journal			33,618.86	0.00 DR
24/06/2021	System Member Journals		22,650.00		22,650.00 DR
			22,650.00	33,618.86	22,650.00 DR
<u>(Pensions Paid) Attard, Anthony - Pension (Account Based Pension 6) (ATTANT00014P)</u>					
01/07/2020	Opening Balance				1,890.00 DR
01/07/2020	Close Period Journal			1,890.00	0.00 DR
				1,890.00	0.00 DR
<u>(Pensions Paid) Attard, Anthony - Pension (Account Based Pension 10) (ATTANT00021P)</u>					
24/06/2021	System Member Journals		2,350.00		2,350.00 DR
			2,350.00		2,350.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Attard, Anthony - Accumulation (ATTANT00011A)</u>					
24/06/2021	Commutation			108,897.19	108,897.19 CR
				108,897.19	108,897.19 CR
<u>(Internal Transfers In) Attard, Anthony - Accumulation (ATTANT00013A)</u>					
01/07/2020	Opening Balance				72,538.28 CR
01/07/2020	Close Period Journal		72,538.28		0.00 DR
			72,538.28		0.00 DR
<u>(Internal Transfers In) Attard, Anthony - Pension (Account Based Pension 7) (ATTANT00016P)</u>					
01/07/2020	Opening Balance				93,788.28 CR
01/07/2020	Close Period Journal		93,788.28		0.00 DR
			93,788.28		0.00 DR
<u>(Internal Transfers In) Attard, Anthony - Accumulation (ATTANT00018A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				93,310.82 CR
01/07/2020	Close Period Journal		93,310.82		0.00 DR
			93,310.82		0.00 DR
<u>(Internal Transfers In) Attard, Anthony - Pension (Account Based Pension 10) (ATTANT00021P)</u>					
01/07/2020	Opening Balance				92,582.92 CR
01/07/2020	Close Period Journal		92,582.92		0.00 DR
			92,582.92		0.00 DR
<u>(Internal Transfers In) Attard, Anthony - Pension (Account Based Pension 11) (ATTANT00022P)</u>					
25/06/2021	New Pension Member			129,928.46	129,928.46 CR
				129,928.46	129,928.46 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Attard, Anthony - Pension (Pension) (ATTANT00008P)</u>					
01/07/2020	Opening Balance				35.75 DR
01/07/2020	Close Period Journal			35.75	0.00 DR
				35.75	0.00 DR
<u>(Internal Transfers Out) Attard, Anthony - Accumulation (ATTANT00011A)</u>					
25/06/2021	New Pension Member		129,928.46		129,928.46 DR
			129,928.46		129,928.46 DR
<u>(Internal Transfers Out) Attard, Anthony - Accumulation (ATTANT00013A)</u>					
01/07/2020	Opening Balance				93,788.28 DR
01/07/2020	Close Period Journal			93,788.28	0.00 DR
				93,788.28	0.00 DR
<u>(Internal Transfers Out) Attard, Anthony - Pension (Account Based Pension 6) (ATTANT00014P)</u>					
01/07/2020	Opening Balance				72,538.28 DR
01/07/2020	Close Period Journal			72,538.28	0.00 DR
				72,538.28	0.00 DR
<u>(Internal Transfers Out) Attard, Anthony - Pension (Account Based Pension 7) (ATTANT00016P)</u>					
01/07/2020	Opening Balance				93,275.07 DR
01/07/2020	Close Period Journal			93,275.07	0.00 DR
				93,275.07	0.00 DR
<u>(Internal Transfers Out) Attard, Anthony - Accumulation (ATTANT00018A)</u>					
01/07/2020	Opening Balance				92,582.92 DR
01/07/2020	Close Period Journal			92,582.92	0.00 DR
				92,582.92	0.00 DR
<u>(Internal Transfers Out) Attard, Anthony - Pension (Account Based Pension 10) (ATTANT00021P)</u>					
24/06/2021	Commutation		108,897.19		108,897.19 DR
			108,897.19		108,897.19 DR
Bank Accounts (60400)					
<u>AMP SuperEdge Saver Account 066709908 (AMP066709908)</u>					
14/07/2020	ANTHONY ATTARD & ANTHONY ATTARD & BRENT ATTARD AT		185,553.26		185,553.26 DR
22/06/2021	ANTHONY ATTARD & ANTHONY ATTARD & BRENT ATTARD AT			25,000.00	160,553.26 DR
30/06/2021	Recognise interest on AMP Account		2,070.10		162,623.36 DR
			187,623.36	25,000.00	162,623.36 DR
<u>Bank of Queensland A/c # 998799734 (BQL9987997341)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				184,717.75 DR
09/07/2020	MIML 1 89835 A K Attard Superannuation Fund		835.51		185,553.26 DR
14/07/2020	PLATINUM INVEST PIF 78277 Anthony & Brent Attard A		1,796.10		187,349.36 DR
14/07/2020	ANTHONY ATTARD & ANTHONY ATTARD & BRENT ATTARD AT			185,553.26	1,796.10 DR
16/07/2020	VAS PAYMENT JUL20/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]		194.28		1,990.38 DR
16/07/2020	VHY PAYMENT JUL20/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]		336.11		2,326.49 DR
21/07/2020	VEU DIVIDEND VEU42/008 A K ATTARD SUPERANNUATION F		179.75		2,506.24 DR
24/07/2020	VTS DIVIDEND VTS42/008 A K ATTARD SUPERANNUATION F		206.32		2,712.56 DR
31/07/2020	Interest 01/07/20 to 31/07/20		33.56		2,746.12 DR
31/08/2020	Interest 01/08/20 to 31/08/20		1.17		2,747.29 DR
30/09/2020	Interest 01/09/20 to 30/09/20		1.13		2,748.42 DR
16/10/2020	VAS PAYMENT OCT20/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]		536.02		3,284.44 DR
16/10/2020	VHY PAYMENT OCT20/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]		843.89		4,128.33 DR
20/10/2020	VEU DIVIDEND VEU43/008 A K ATTARD SUPERANNUATION F		236.57		4,364.90 DR
26/10/2020	VTS DIVIDEND VTS43/008 A K ATTARD SUPERANNUATION F [System Matched Income Data]		196.94		4,561.84 DR
31/10/2020	Interest 01/10/20 to 31/10/20		1.52		4,563.36 DR
30/11/2020	Interest 01/11/20 to 30/11/20		1.37		4,564.73 DR
31/12/2020	Interest 01/12/20 to 31/12/20		1.36		4,566.09 DR
19/01/2021	VAS PAYMENT JAN21/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]		409.42		4,975.51 DR
19/01/2021	VHY PAYMENT JAN21/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]		636.17		5,611.68 DR
22/01/2021	VEU DIVIDEND VEU44/008 A K ATTARD SUPERANNUATION F		290.48		5,902.16 DR
28/01/2021	VTS DIVIDEND VTS44/008 A K ATTARD SUPERANNUATION F		208.37		6,110.53 DR
31/01/2021	Interest 01/01/21 to 31/01/21		1.52		6,112.05 DR
28/02/2021	Interest 01/02/21 to 28/02/21		1.64		6,113.69 DR
31/03/2021	Interest 01/03/21 to 31/03/21		1.82		6,115.51 DR
20/04/2021	VAS PAYMENT APR21/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]		726.07		6,841.58 DR
20/04/2021	VHY PAYMENT APR21/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]		1,226.77		8,068.35 DR
22/04/2021	VEU DIVIDEND VEU45/008 A K ATTARD SUPERANNUATION F		105.09		8,173.44 DR
27/04/2021	VTS DIVIDEND VTS45/008 A K ATTARD SUPERANNUATION F		179.32		8,352.76 DR
30/04/2021	Interest 01/04/21 to 30/04/21		1.98		8,354.74 DR
31/05/2021	Interest 01/05/21 to 31/05/21		2.49		8,357.23 DR
22/06/2021	ANTHONY ATTARD & ANTHONY ATTARD & BRENT ATTARD AT		25,000.00		33,357.23 DR
23/06/2021	Wth to 484-799/504277120			25,000.00	8,357.23 DR
30/06/2021	Interest 01/06/21 to 30/06/21		2.64		8,359.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			34,195.38	210,553.26	8,359.87 DR
<u>Suncorp Metway A/c # 504277120 (MET5042771201)</u>					
01/07/2020	Opening Balance				19,275.31 DR
30/07/2020	Recognise Suncorp Transactions for year			440.00	18,835.31 DR
31/07/2020	Recognise Suncorp Transactions for year		8.18		18,843.49 DR
31/08/2020	Recognise Suncorp Transactions for year		8.00		18,851.49 DR
30/09/2020	Recognise Suncorp Transactions for year		7.74		18,859.23 DR
01/10/2020	Recognise Suncorp Transactions for year		8.01		18,867.24 DR
30/11/2020	Recognise Suncorp Transactions for year		6.36		18,873.60 DR
31/12/2020	Recognise Suncorp Transactions for year		5.61		18,879.21 DR
31/01/2021	Recognise Suncorp Transactions for year		5.61		18,884.82 DR
01/02/2021	Recognise Suncorp Transactions for year			2,200.00	16,684.82 DR
22/02/2021	Recognise Suncorp account transactions for year		27.43		16,712.25 DR
28/02/2021	Recognise Suncorp Transactions for year		4.49		16,716.74 DR
31/03/2021	Recognise Suncorp Transactions for year		3.11		16,719.85 DR
30/04/2021	Recognise Suncorp Transactions for year		2.75		16,722.60 DR
17/05/2021	Recognise Suncorp Transactions for year			1,382.00	15,340.60 DR
31/05/2021	Recognise Suncorp Transactions for year		2.73		15,343.33 DR
23/06/2021	Wth to 484-799/504277120		25,000.00		40,343.33 DR
24/06/2021	Recognise Suncorp Transactions for year			25,000.00	15,343.33 DR
25/06/2021	Recognise Suncorp Transactions for year		25,000.00		40,343.33 DR
30/06/2021	Recognise Suncorp Transactions for year		3.61		40,346.94 DR
			50,093.63	29,022.00	40,346.94 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				3,548.07 DR
09/07/2020	MIML 1 89835 A K Attard Superannuation Fund			835.51	2,712.56 DR
14/07/2020	PLATINUM INVEST PIF 78277 Anthony & Brent Attard A			1,796.10	916.46 DR
16/07/2020	VAS PAYMENT JUL20/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]			194.28	722.18 DR
16/07/2020	VHY PAYMENT JUL20/008 A K ATTARD SUPERANNUATION FU [System Matched Income Data]			336.11	386.07 DR
21/07/2020	VEU DIVIDEND VEU42/008 A K ATTARD SUPERANNUATION F			179.75	206.32 DR
24/07/2020	VTS DIVIDEND VTS42/008 A K ATTARD SUPERANNUATION F			206.32	0.00 DR
30/06/2021	2021 VTS Distribution Dr		188.52		188.52 DR
30/06/2021	2021 VEU Distribution Dr		337.90		526.42 DR
30/06/2021	2021 Walter Scott Distribution Dr		587.67		1,114.09 DR
30/06/2021	2021 Platinum Distribution Dr		1,365.33		2,479.42 DR
30/06/2021	2021 VHY Distribution Dr		486.83		2,966.25 DR
30/06/2021	2021 VAS Distribution Dr		524.71		3,490.96 DR
			3,490.96	3,548.07	3,490.96 DR
Shares in Listed Companies (Australian) (77600)					
<u>Emerald Resources NI (EMR.AX)</u>					
01/07/2020	Opening Balance	36,000.00			19,260.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Revaluation - 27/11/2020 @ \$0.650000 (System Price) - 36,000.000000 Units on hand		4,140.00		23,400.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.850000 (System Price) - 36,000.000000 Units on hand		7,200.00		30,600.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$0.815000 (System Price) - 36,000.000000 Units on hand			1,260.00	29,340.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$0.810000 (System Price) - 36,000.000000 Units on hand			180.00	29,160.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$0.805000 (System Price) - 36,000.000000 Units on hand			180.00	28,980.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.970000 (System Price) - 36,000.000000 Units on hand		5,940.00		34,920.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$0.985000 (System Price) - 36,000.000000 Units on hand		540.00		35,460.00 DR
23/06/2021	Revaluation - 23/06/2021 @ \$0.900000 (Custom) - 36,000.000000 Units on hand			3,060.00	32,400.00 DR
25/06/2021	Revaluation - 25/06/2021 @ \$0.880000 (System Price) - 36,000.000000 Units on hand			720.00	31,680.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.900000 (Custom) - 36,000.000000 Units on hand		720.00		32,400.00 DR
		36,000.00	18,540.00	5,400.00	32,400.00 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2020	Opening Balance	943.00			70,828.73 DR
30/11/2020	Revaluation - 27/11/2020 @ \$84.380000 (System Price) - 943.000000 Units on hand		8,741.61		79,570.34 DR
31/12/2020	Revaluation - 30/12/2020 @ \$85.640000 (System Price) - 943.000000 Units on hand		1,188.18		80,758.52 DR
31/01/2021	Revaluation - 29/01/2021 @ \$84.360000 (System Price) - 943.000000 Units on hand			1,207.04	79,551.48 DR
28/02/2021	Revaluation - 25/02/2021 @ \$87.660000 (System Price) - 943.000000 Units on hand		3,111.90		82,663.38 DR
31/03/2021	Revaluation - 30/03/2021 @ \$87.070000 (System Price) - 943.000000 Units on hand			556.37	82,107.01 DR
30/04/2021	Revaluation - 29/04/2021 @ \$90.630000 (System Price) - 943.000000 Units on hand		3,357.08		85,464.09 DR
31/05/2021	Revaluation - 28/05/2021 @ \$92.180000 (System Price) - 943.000000 Units on hand		1,461.65		86,925.74 DR
23/06/2021	Revaluation - 23/06/2021 @ \$93.710000 (System Price) - 943.000000 Units on hand		1,442.79		88,368.53 DR
24/06/2021	Revaluation - 24/06/2021 @ \$93.400000 (System Price) - 943.000000 Units on hand			292.33	88,076.20 DR
25/06/2021	Revaluation - 25/06/2021 @ \$93.880000 (System Price) - 943.000000 Units on hand		452.64		88,528.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$94.064687 (Custom) - 943.000000 Units on hand		174.16		88,703.00 DR
		943.00	19,930.01	2,055.74	88,703.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
01/07/2020	Opening Balance	1,483.00			76,819.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Revaluation - 27/11/2020 @ \$58.130000 (System Price) - 1,483.000000 Units on hand		9,387.39		86,206.79 DR
31/12/2020	Revaluation - 30/12/2020 @ \$59.740000 (System Price) - 1,483.000000 Units on hand		2,387.63		88,594.42 DR
31/01/2021	Revaluation - 29/01/2021 @ \$59.290000 (System Price) - 1,483.000000 Units on hand			667.35	87,927.07 DR
28/02/2021	Revaluation - 25/02/2021 @ \$62.990000 (System Price) - 1,483.000000 Units on hand		5,487.10		93,414.17 DR
31/03/2021	Revaluation - 30/03/2021 @ \$62.520000 (System Price) - 1,483.000000 Units on hand			697.01	92,717.16 DR
30/04/2021	Revaluation - 29/04/2021 @ \$64.530000 (System Price) - 1,483.000000 Units on hand		2,980.83		95,697.99 DR
31/05/2021	Revaluation - 28/05/2021 @ \$65.960000 (System Price) - 1,483.000000 Units on hand		2,120.69		97,818.68 DR
23/06/2021	Revaluation - 23/06/2021 @ \$66.260000 (System Price) - 1,483.000000 Units on hand		444.90		98,263.58 DR
24/06/2021	Revaluation - 24/06/2021 @ \$65.980000 (System Price) - 1,483.000000 Units on hand			415.24	97,848.34 DR
25/06/2021	Revaluation - 25/06/2021 @ \$66.520000 (System Price) - 1,483.000000 Units on hand		800.82		98,649.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$66.930000 (Custom) - 1,483.000000 Units on hand		608.03		99,257.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$66.931894 (Custom) - 1,483.000000 Units on hand		2.81		99,260.00 DR
		1,483.00	24,220.20	1,779.60	99,260.00 DR

Units in Listed Unit Trusts (Overseas) (78300)

Vanguard All-world Ex-us Shares Index Etf (VEU.AX)

01/07/2020	Opening Balance	711.00			49,272.30 DR
30/11/2020	Revaluation - 27/11/2020 @ \$76.990000 (System Price) - 711.000000 Units on hand		5,467.59		54,739.89 DR
31/12/2020	Revaluation - 30/12/2020 @ \$76.750000 (System Price) - 711.000000 Units on hand			170.64	54,569.25 DR
31/01/2021	Revaluation - 29/01/2021 @ \$77.190000 (System Price) - 711.000000 Units on hand		312.84		54,882.09 DR
28/02/2021	Revaluation - 25/02/2021 @ \$77.970000 (System Price) - 711.000000 Units on hand		554.58		55,436.67 DR
31/03/2021	Revaluation - 30/03/2021 @ \$79.520000 (System Price) - 711.000000 Units on hand		1,102.05		56,538.72 DR
30/04/2021	Revaluation - 29/04/2021 @ \$81.300000 (System Price) - 711.000000 Units on hand		1,265.58		57,804.30 DR
31/05/2021	Revaluation - 28/05/2021 @ \$83.040000 (System Price) - 711.000000 Units on hand		1,237.14		59,041.44 DR
23/06/2021	Revaluation - 23/06/2021 @ \$84.250000 (System Price) - 711.000000 Units on hand		860.31		59,901.75 DR
24/06/2021	Revaluation - 24/06/2021 @ \$83.810000 (System Price) - 711.000000 Units on hand			312.84	59,588.91 DR
25/06/2021	Revaluation - 25/06/2021 @ \$84.350000 (System Price) - 711.000000 Units on hand		383.94		59,972.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$84.790000 (System Price) - 711.000000 Units on hand		312.84		60,285.69 DR
		711.00	11,496.87	483.48	60,285.69 DR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
01/07/2020	Opening Balance	296.00			66,413.52 DR
30/11/2020	Revaluation - 27/11/2020 @ \$254.050000 (System Price) - 296.000000 Units on hand		8,785.28		75,198.80 DR
31/12/2020	Revaluation - 30/12/2020 @ \$253.530000 (System Price) - 296.000000 Units on hand			153.92	75,044.88 DR
31/01/2021	Revaluation - 29/01/2021 @ \$255.090000 (System Price) - 296.000000 Units on hand		461.76		75,506.64 DR
28/02/2021	Revaluation - 25/02/2021 @ \$259.740000 (System Price) - 296.000000 Units on hand		1,376.40		76,883.04 DR
31/03/2021	Revaluation - 30/03/2021 @ \$268.750000 (System Price) - 296.000000 Units on hand		2,666.96		79,550.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$281.000000 (System Price) - 296.000000 Units on hand		3,626.00		83,176.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$282.990000 (System Price) - 296.000000 Units on hand		589.04		83,765.04 DR
23/06/2021	Revaluation - 23/06/2021 @ \$293.500000 (System Price) - 296.000000 Units on hand		3,110.96		86,876.00 DR
24/06/2021	Revaluation - 24/06/2021 @ \$292.390000 (System Price) - 296.000000 Units on hand			328.56	86,547.44 DR
25/06/2021	Revaluation - 25/06/2021 @ \$292.500000 (System Price) - 296.000000 Units on hand		32.56		86,580.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$296.610000 (System Price) - 296.000000 Units on hand		1,216.56		87,796.56 DR
		296.00	21,865.52	482.48	87,796.56 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Platinum International Fund - C Class Units (PIF.AX)</u>					
01/07/2020	Opening Balance	21,312.96			37,478.84 DR
23/06/2021	Revaluation - 23/06/2021 @ \$2.155300 (Exit) - 21,312.960000 Units on hand		8,456.98		45,935.82 DR
		21,312.96	8,456.98		45,935.82 DR
<u>Walter Scott Global Equity Fund (WSGEF.AX)</u>					
01/07/2020	Opening Balance	21,618.57			61,941.53 DR
23/06/2021	Revaluation - 23/06/2021 @ \$3.492300 (Exit) - 21,618.570000 Units on hand		13,557.00		75,498.53 DR
		21,618.57	13,557.00		75,498.53 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,122.57 CR
17/05/2021	Recognise Suncorp Transactions for year		1,123.00		0.43 DR
25/06/2021	Create Entries - Income Tax Expense - 25/06/2021			3,750.00	3,749.57 CR
30/06/2021	Recognise PAYG instalment for June 2021		280.00		3,469.57 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		2,084.11		1,385.46 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		38.85		1,346.61 CR
			3,525.96	3,750.00	1,346.61 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				440.00 CR
30/07/2020	Recognise Suncorp Transactions for year		440.00		0.00 DR
30/06/2021	Recognise PAYG instalment for June 2021			280.00	280.00 CR
30/06/2021	Recognise auditor fees paid after June 2021			440.00	720.00 CR
			440.00	720.00	720.00 CR

Total Debits: 1,345,034.57

Total Credits: 1,345,034.57