

**PUDSON SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Tuesday 28 September, 2021 @ 09:54:38**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/006</u>      <u>Colonial First State Portfolio 091 033470723</u></b>						
01/12/2020	747001	Journal - Cash			7,312.45	(7,312.45)
		Narration: Disposal of 1.0000 unit(s) in Colonial First State Portfolio 091 033470723				
<b><u>236</u>      <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/006</u>      <u>Colonial First State Portfolio 091 033470723</u></b>						
01/12/2020	747001	Journal - Cash			3,656.23	(3,656.23)
		Narration: Disposal of 1.0000 unit(s) in Colonial First State Portfolio 091 033470723				
<b><u>238</u>      <u>Distributions Received</u></b>						
<b><u>238/001</u>      <u>Colonial First State Portfolio 091 033470723</u></b>						
30/11/2020	747	Journal - Cash			956.59	(956.59)
		Narration: T/up ATS 2021				
30/11/2020	300621	Closing Journal - Cash			136.98	(1,093.57)
		Narration: Imputed credit adjustment at 30/06/2021				
30/11/2020	300621	Closing Journal - Cash			7.34	(1,100.91)
		Narration: Foreign credit adjustment at 30/06/2021				
01/12/2020	747001	Journal - Cash		1,927.34		826.43
		Narration: Disposal of 1.0000 unit(s) in Colonial First State Portfolio 091 033470723				
<b><u>238/002</u>      <u>Infocus Portfolio</u></b>						
30/06/2021	74702	Journal - Cash			29,216.74	(29,216.74)
		Narration: T/up Infocus report				
30/06/2021	300621	Closing Journal - Cash			418.90	(29,635.64)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			296.54	(29,932.18)
		Narration: Foreign credit adjustment at 30/06/2021				
<b><u>247</u>      <u>Increase in Market Value of Investments</u></b>						
30/06/2021	300621	Closing Journal - Non			9,000.00	(9,000.00)
		Narration: 2/88 Anzac Avenue, Newtown Q 4350 (772/001)				
30/06/2021	300621	Closing Journal - Non			58,601.54	(67,601.54)
		Narration: Infocus Portfolio (747/002)				
30/06/2021	300621	Closing Journal - Non			38,549.41	(106,150.95)
		Narration: Colonial First State Portfolio 091 033470723 (747/001)				
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/003</u>      <u>Cash at Bank - Macquarie 182512 963002613</u></b>						
31/07/2020	310720	Bank Statement			0.31	(0.31)
		Narration: MACQUARIE CMA INTEREST PAID				
31/08/2020	310820	Bank Statement			0.31	(0.62)
		Narration: MACQUARIE CMA INTEREST PAID				
30/09/2020	300920	Bank Statement			0.30	(0.92)
		Narration: MACQUARIE CMA INTEREST PAID				
<b><u>250/004</u>      <u>La Trobe Term Deposit</u></b>						
06/01/2021	72401	Journal - Cash			126.68	(126.68)
03/02/2021	72401	Journal - Cash			358.43	(485.11)
03/03/2021	72401	Journal - Cash			325.03	(810.14)

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06/04/2021	72401	Journal - Cash			361.22	(1,171.36)
04/05/2021	72401	Journal - Cash			350.86	(1,522.22)
03/06/2021	72401	Journal - Cash			364.10	(1,886.32)
<b>265</b>	<b><u>Other Income</u></b>					
<b>265/016</b>	<b><u>Rebates - La Trobe</u></b>					
08/01/2021	72401	Journal - Cash			14.56	(14.56)
10/02/2021	72401	Journal - Cash			41.20	(55.76)
10/03/2021	72401	Journal - Cash			37.36	(93.12)
09/04/2021	72401	Journal - Cash			41.52	(134.64)
10/05/2021	72401	Journal - Cash			40.33	(174.97)
11/06/2021	72401	Journal - Cash			41.85	(216.82)
<b>265/018</b>	<b><u>Insurance proceeds</u></b>					
01/03/2021	010321	Bank Statement			19,378.53	(19,378.53)
	Narration: AAI Limited t/as 51632101					
05/05/2021	050521	Bank Statement			15,000.00	(34,378.53)
	Narration: CHU Claims Accou CL02030016					
<b>280</b>	<b><u>Rent Received</u></b>					
<b>280/001</b>	<b><u>2/88 Anzac Avenue, Newtown Q 4350</u></b>					
17/07/2020	170720	Bank Statement			640.00	(640.00)
	Narration: HOLLAND NL GREG RENT					
31/07/2020	310720	Bank Statement			640.00	(1,280.00)
	Narration: HOLLAND NL GREG RENT					
17/08/2020	170820	Bank Statement			690.00	(1,970.00)
	Narration: HOLLAND NL GREG RENT					
31/08/2020	310820	Bank Statement			350.00	(2,320.00)
	Narration: HOLLAND NL GREG RENT					
14/09/2020	140920	Bank Statement			370.00	(2,690.00)
	Narration: HOLLAND NL GREG RENT an power					
27/10/2020	271020	Bank Statement			420.00	(3,110.00)
	Narration: NAB Transfer GREG RENT					
09/11/2020	091120	Bank Statement			550.00	(3,660.00)
	Narration: HOLLAND NL GREG RENT					
09/11/2020	091120	Bank Statement			500.00	(4,160.00)
	Narration: CHRISTINE SMITH keasha rent					
20/11/2020	201120	Bank Statement			420.00	(4,580.00)
	Narration: HOLLAND NL GREG RENT					
26/11/2020	261120	Bank Statement			420.00	(5,000.00)
	Narration: HOLLAND NL GREG RENT					
03/12/2020	031220	Bank Statement			420.00	(5,420.00)
	Narration: HOLLAND NL GREG RENT					
11/12/2020	111220	Bank Statement			320.00	(5,740.00)
	Narration: Had rego Cant ford extra - deposit from tenant for rent					
17/12/2020	171220	Bank Statement			370.00	(6,110.00)
	Narration: HOLLAND NL GREG RENT					
<b>285</b>	<b><u>Transfers In - Preserved/Taxable</u></b>					
<b>285/002</b>	<b><u>Reaburn, Gregory Maxwell</u></b>					
15/12/2020	502285	Journal - Cash			39,741.13	(39,741.13)
	Narration: Lump Sum Rollin - Taxable - Preserved					

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				\$	\$	\$
<b>286</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
<b>286/002</b>		<b><u>Reaburn, Gregory Maxwell</u></b>				
15/12/2020	502286	Journal - Cash			258.87	(258.87)
		Narration: Lump Sum Rollin - Tax Free - Preserved				
<b>287</b>		<b><u>Transfers In - Unrestricted Non Preserved/Taxable</u></b>				
<b>287/004</b>		<b><u>Reaburn, Hilda Elinor</u></b>				
25/01/2021	504287	Journal - Cash			266,287.43	(266,287.43)
		Narration: Lump Sum Rollin - Taxable - Unrestricted Non Preserved				
<b>288</b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>288/004</b>		<b><u>Reaburn, Hilda Elinor</u></b>				
25/01/2021	504288	Journal - Cash			9,145.21	(9,145.21)
		Narration: Lump Sum Rollin - Tax Free - Unrestricted Non Preserved				
<b>301</b>		<b><u>Accountancy Fees</u></b>				
30/12/2020	301220	Bank Statement		715.00		715.00
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
30/12/2020	301220	Bank Statement		2,255.00		2,970.00
		Narration: Super Audits - part of \$2585				
17/03/2021	170321	Bank Statement		220.00		3,190.00
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
<b>304</b>		<b><u>ATO Supervisory Levy</u></b>				
13/05/2021	130521	Bank Statement		259.00		259.00
		Narration: ATO part of \$1385.78				
<b>307</b>		<b><u>Auditor's Remuneration</u></b>				
30/12/2020	301220	Bank Statement		330.00		330.00
		Narration: Super Audits - part of \$2585				
<b>334</b>		<b><u>Depreciation</u></b>				
<b>334/001</b>		<b><u>Carpet</u></b>				
30/06/2021	726001	Journal - Non Cash		231.35		231.35
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
<b>334/002</b>		<b><u>Hisense TV</u></b>				
30/06/2021	765001	Journal - Non Cash		49.05		49.05
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
<b>334/003</b>		<b><u>Daikin 2.5kw Reverse Cycle Air Conditioner</u></b>				
30/06/2021	765002	Journal - Non Cash		282.75		282.75
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
<b>334/004</b>		<b><u>Daikin 2.5kw Reverse Cycle Air Conditioner</u></b>				
30/06/2021	765003	Journal - Non Cash		282.75		282.75
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
<b>334/005</b>		<b><u>Blinds</u></b>				
30/06/2021	765004	Journal - Non Cash		336.52		336.52

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Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
<b>334/006</b>	<b>Cooktop</b>					
30/06/2021	765005	Journal - Non Cash		94.68		94.68
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
<b>334/007</b>	<b>Vacuum</b>					
30/06/2021	765006	Journal - Non Cash		36.87		36.87
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
<b>334/008</b>	<b>Lounge</b>					
30/06/2021	765007	Journal - Non Cash		52.85		52.85
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
<b>334/009</b>	<b>Chaise</b>					
30/06/2021	765008	Journal - Non Cash		86.54		86.54
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
<b>334/010</b>	<b>Coffee Table</b>					
30/06/2021	765009	Journal - Non Cash		38.09		38.09
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
<b>334/011</b>	<b>2 x Queen beds &amp; mattresses</b>					
30/06/2021	765010	Journal - Non Cash		150.19		150.19
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
<b>334/012</b>	<b>Washing Machine</b>					
30/06/2021	765011	Journal - Non Cash		65.65		65.65
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
<b>334/013</b>	<b>2 Single Beds &amp; mattresses</b>					
30/06/2021	765012	Journal - Non Cash		102.39		102.39
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
<b>334/014</b>	<b>Roller blinds</b>					
30/06/2021	765013	Journal - Non Cash		150.24		150.24
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
<b>334/015</b>	<b>Doors</b>					
30/06/2021	726002	Journal - Non Cash		10.57		10.57
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
<b>375</b>	<b>Investment Expenses</b>					
<b>375/017</b>	<b>Infocus Portfolio</b>					
02/12/2020	021220	Bank Statement		2,000.00		2,000.00
Narration: TRANSACT FUNDS TFR TO INFOCUS SECURITIES - upfront advice fees						
08/12/2020	081220	Bank Statement		250.00		2,250.00
Narration: Infocus Infocus - ongoing fees \$3000 p.a. Invoice 73458000781						
08/01/2021	080121	Bank Statement		250.00		2,500.00
Narration: Infocus Infocus						
08/02/2021	080221	Bank Statement		250.00		2,750.00
Narration: Infocus Infocus						
08/03/2021	080321	Bank Statement		250.00		3,000.00
Narration: Infocus Infocus						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
08/04/2021	080421	Bank Statement Narration: Infocus Infocus		250.00		3,250.00
10/05/2021	100521	Bank Statement Narration: Infocus Infocus		250.00		3,500.00
08/06/2021	080621	Bank Statement Narration: Infocus Infocus		250.00		3,750.00
30/06/2021	74702	Journal - Cash Narration: T/up Infocus portfolio		741.82		4,491.82
<b>381</b>	<b><u>Filing fees - ASIC</u></b>					
26/08/2020	260820	Bank Statement Narration: ASIC part of \$387		54.00		54.00
17/03/2021	170321	Bank Statement Narration: BPAY TO ASIC		55.00		109.00
<b>382</b>	<b><u>Fines</u></b>					
26/08/2020	260820	Bank Statement Narration: ASIC part of \$387 (\$80 1 month late + \$253 over 1 month late)		333.00		333.00
<b>413</b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u></b>					
<b>413/004</b>	<b><u>Reaburn, Hilda Elinor</u></b>					
30/06/2021	50221	Journal - Cash Narration: Pension Payment - Tax Free		132.80		132.80
<b>416</b>	<b><u>Pensions Paid - Unrestricted Non Preserved - Taxable</u></b>					
<b>416/004</b>	<b><u>Reaburn, Hilda Elinor</u></b>					
30/06/2021	50221	Journal - Cash Narration: Pension Payment - Taxable		3,867.20		3,867.20
<b>425</b>	<b><u>Rental Property Expenses</u></b>					
<b>425/004</b>	<b><u>Body Corporate</u></b>					
07/08/2020	070820	Bank Statement Narration: BPAY TO STRATAPAY-LEVY		432.50		432.50
21/12/2020	211220	Bank Statement Narration: BPAY TO STRATAPAY-LEVY		432.50		865.00
24/03/2021	240321	Bank Statement Narration: BPAY TO STRATAPAY-LEVY		507.50		1,372.50
28/05/2021	280521	Bank Statement Narration: BPAY TO STRATAPAY-LEVY		507.50		1,880.00
<b>425/006</b>	<b><u>Cleaning</u></b>					
10/06/2021	100621	Bank Statement Narration: TRANSACT FUNDS TFR All 4 u cleaning		700.00		700.00
<b>425/007</b>	<b><u>Council rates</u></b>					
25/08/2020	250820	Bank Statement Narration: BPAY TO TRC RATES		886.87		886.87
24/03/2021	240321	Bank Statement Narration: BPAY TO TRC RATES		1,091.21		1,978.08
<b>425/008</b>	<b><u>Electricity</u></b>					
22/07/2020	220720	Bank Statement		293.23		293.23

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Narration: BPAY TO ERGON ENERGY QLD P/L						
02/10/2020	021020	Bank Statement		1,052.56		1,345.79
Narration: BPAY TO ERGON ENERGY QLD P/L						
05/01/2021	050121	Bank Statement		523.48		1,869.27
Narration: BPAY TO ERGON ENERGY QLD P/L						
06/04/2021	060421	Bank Statement		457.69		2,326.96
Narration: BPAY TO ERGON ENERGY QLD P/L						
15/06/2021	150621	Bank Statement		135.08		2,462.04
Narration: BPAY TO ERGON ENERGY QLD P/L						
<b>425/009</b>	<b><u>Insurance</u></b>					
18/11/2020	181120	Bank Statement		359.18		359.18
Narration: BPAY TO SUNCORP INSURANCE Landlord ins						
<b>425/017</b>	<b><u>Repairs &amp; Maintenance</u></b>					
21/08/2020	210820	Bank Statement		85.00		85.00
Narration: TRANSACT FUNDS TFR TO TRUE BLUE						
28/09/2020	280920	Bank Statement		90.00		175.00
Narration: TRANSACT FUNDS TFR TO TRUE BLUE						
27/01/2021	270121	Bank Statement		90.00		265.00
Narration: TRANSACT FUNDS TFR TO TRUE BLUE						
30/04/2021	300421	Bank Statement		2,250.00		2,515.00
Narration: TRANSACT FUNDS TFR TO KEYHAN PAINTING AN						
19/05/2021	190521	Bank Statement		270.60		2,785.60
Narration: TRANSACT FUNDS TFR TO ALLSELL ELECRTICAL						
21/05/2021	210521	Bank Statement		2,750.00		5,535.60
Narration: TRANSACT FUNDS TFR TO KEYHAN PAINTING AN						
08/06/2021	080621	Bank Statement		275.00		5,810.60
Narration: TRANSACT FUNDS TFR TO THE ODD JOB JOINER						
<b>425/018</b>	<b><u>Water</u></b>					
18/11/2020	181120	Bank Statement		381.01		381.01
Narration: BPAY TO TRC RATES						
24/05/2021	240521	Bank Statement		387.74		768.75
Narration: BPAY TO TRC RATES						
<b>485</b>	<b><u>Income Tax Expense</u></b>					
30/06/2021	300621	Closing Journal - Tax -		6,513.15		6,513.15
Narration: Income Tax Expense entry at 30/06/2021						
<b>490</b>	<b><u>Profit/Loss Allocation Account</u></b>					
30/06/2021	300621	Closing Journal - Cash			6,513.15	(6,513.15)
Narration: Allocation of tax on profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		164,123.12		157,609.97
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			4,000.00	153,609.97
Narration: Pensions paid allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		315,432.64		469,042.61
Narration: Transfers in from other funds allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Tax -		52.89		469,095.50
Narration: Foreign credit adjustment at 30/06/2021						
<b>491</b>	<b><u>Disposal of Investments Proceeds Account</u></b>					
01/12/2020	011220	Bank Statement			341,174.70	(341,174.70)
Narration: Col First State RD001091033470723 - sell down CFS investment						

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01/12/2020	747001	Journal - Cash		341,174.70		
	Narration: Disposal of 1.0000 unit(s) in Colonial First State Portfolio 091 033470723					
<b>492</b>	<b><u>ETP Clearing Account</u></b>					
15/12/2020	151220	Bank Statement			40,000.00	(40,000.00)
	Narration: QSUPER LUMP SUMS Q MEMB A98085					
15/12/2020	502	Journal - Cash		40,000.00		
	Narration: Lump Sum Rollin - Reaburn, Gregory Maxwell - 502					
25/01/2021	250121	Bank Statement			275,432.64	(275,432.64)
	Narration: DEPOSIT - Sunsuper Hilda Rollover					
25/01/2021	504	Journal - Cash		275,432.64		
	Narration: Lump Sum Rollin - Reaburn, Hilda Elinor - 504					
17/02/2021	170221	Bank Statement		3,000.00		3,000.00
	Narration: TRANSACT FUNDS TFR TO HILDA REABURN					
24/05/2021	240521	Bank Statement		1,000.00		4,000.00
	Narration: TRANSACT FUNDS TFR TO Hilda Reaburn					
30/06/2021	50221	Journal - Cash			4,000.00	
	Narration: Pension Payment					
<b>500</b>	<b><u>Profit/(Loss) carried forward</u></b>					
01/07/2020		Opening Balance				0.00
<b>501</b>	<b><u>Dejong, Deanna Marie (501 - \$8,467.60 Exempt)</u></b>					
<b>501/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
<b>501/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
<b>501/016</b>	<b><u>Member/Personal Contributions - Preserved</u></b>					
<b>501/021</b>	<b><u>Transfers In - Preserved/Taxable</u></b>					
<b>501/022</b>	<b><u>Transfers In - Preserved/Tax Free</u></b>					
<b>501/031</b>	<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>					
<b>501/053</b>	<b><u>Income Tax - Preserved/Taxable</u></b>					
<b>501/171</b>	<b><u>Internal Transfers Out - Preserved/Taxable</u></b>					
<b>501/172</b>	<b><u>Internal Transfers Out - Preserved/Tax Free</u></b>					
<b>502</b>	<b><u>Reaburn, Gregory Maxwell (Accumulation)</u></b>					
<b>502/001</b>	<b><u>Opening Balance - Preserved/Taxable</u></b>					
01/07/2020		Opening Balance				(472,197.02)
01/07/2020	010720	Journal - Cash		44,104.96		(428,092.06)
	Narration: Fund ledger balance forward at 01/07/2020					
<b>502/002</b>	<b><u>Opening Balance - Preserved/Tax Free</u></b>					
01/07/2020		Opening Balance				(23,605.02)
01/07/2020	010720	Journal - Cash			66,586.15	(90,191.17)
	Narration: Fund ledger balance forward at 01/07/2020					
<b>502/004</b>	<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				(253.09)
<b>502/016</b>		<b><u>Member/Personal Contributions - Preserved</u></b>				
01/07/2020		Opening Balance				(66,586.15)
01/07/2020	010720	Journal - Cash		66,586.15		
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/021</b>		<b><u>Transfers In - Preserved/Taxable</u></b>				
15/12/2020	300621	Closing Journal - Cash			39,741.13	(39,741.13)
		Narration: Account allocation at year end at 30/06/2021				
<b>502/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
15/12/2020	300621	Closing Journal - Cash			258.87	(258.87)
		Narration: Account allocation at year end at 30/06/2021				
<b>502/024</b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				41,509.96
01/07/2020	010720	Journal - Cash			41,509.96	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			63.14	(63.14)
		Narration: Members profit allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			134,690.67	(134,753.81)
		Narration: Members profit allocation at 30/06/2021				
<b>502/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
30/06/2021	300621	Closing Journal - Cash			0.01	(0.01)
		Narration: Profit rounding allocation adjustment at 30/06/2021				
<b>502/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				2,595.00
01/07/2020	010720	Journal - Cash			2,595.00	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		3.05		3.05
		Narration: Members profits tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		6,510.10		6,513.15
		Narration: Members profits tax allocation at 30/06/2021				
<b>502/091</b>		<b><u>Transfers Out - Preserved/Taxable</u></b>				
<b>502/092</b>		<b><u>Transfers Out - Preserved/Tax Free</u></b>				
<b>502/094</b>		<b><u>Transfers Out - Unrestricted Non Preserved/Tax Free</u></b>				
<b>502/171</b>		<b><u>Internal Transfers Out - Preserved/Taxable</u></b>				
<b>502/172</b>		<b><u>Internal Transfers Out - Preserved/Tax Free</u></b>				
<b>503</b>		<b><u>Dejong, Deanna Marie (503)</u></b>				
<b>503/091</b>		<b><u>Transfers Out - Preserved/Taxable</u></b>				



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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>503/161 Internal Transfers In - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>504 Reaburn, Hilda Elinor (Pension)</u></b>						
<b><u>504/023 Transfers In - Unrestricted Non Preserved/Taxable</u></b>						
25/01/2021	300621	Closing Journal - Cash			266,287.43	(266,287.43)
		Narration: Account allocation at year end at 30/06/2021				
<b><u>504/024 Transfers In - Unrestricted Non Preserved/Tax Free</u></b>						
25/01/2021	300621	Closing Journal - Cash			9,145.21	(9,145.21)
		Narration: Account allocation at year end at 30/06/2021				
<b><u>504/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
30/06/2021	300621	Closing Journal - Cash			29,369.30	(29,369.30)
		Narration: Members profit allocation at 30/06/2021				
<b><u>504/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u></b>						
30/06/2021	300621	Closing Journal - Cash		3,867.20		3,867.20
		Narration: Account allocation at year end at 30/06/2021				
<b><u>504/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u></b>						
30/06/2021	300621	Closing Journal - Cash		132.80		132.80
		Narration: Account allocation at year end at 30/06/2021				
<b><u>604 Commonwealth Bank Business Online Saver A/c 10399634</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>605 Commonwealth Business Transaction A/c 10399626</u></b>						
<b><u>606 Cash at Bank - Macquarie 182512 963002613</u></b>						
01/07/2020		Opening Balance				6,933.81
17/07/2020	170720	Bank Statement		640.00		7,573.81
		Narration: HOLLAND NL GREG RENT				
22/07/2020	220720	Bank Statement			293.23	7,280.58
		Narration: BPAY TO ERGON ENERGY QLD P/L				
31/07/2020	310720	Bank Statement		0.31		7,280.89
		Narration: MACQUARIE CMA INTEREST PAID				
31/07/2020	310720	Bank Statement		640.00		7,920.89
		Narration: HOLLAND NL GREG RENT				
07/08/2020	070820	Bank Statement			432.50	7,488.39
		Narration: BPAY TO STRATAPAY-LEVY				
17/08/2020	170820	Bank Statement		690.00		8,178.39
		Narration: HOLLAND NL GREG RENT				
21/08/2020	210820	Bank Statement			85.00	8,093.39
		Narration: TRANSACT FUNDS TFR TO TRUE BLUE				
25/08/2020	250820	Bank Statement			886.87	7,206.52
		Narration: BPAY TO TRC RATES				
26/08/2020	260820	Bank Statement			387.00	6,819.52
		Narration: BPAY TO ASIC				
31/08/2020	310820	Bank Statement		0.31		6,819.83
		Narration: MACQUARIE CMA INTEREST PAID				
31/08/2020	310820	Bank Statement		350.00		7,169.83
		Narration: HOLLAND NL GREG RENT				

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14/09/2020	140920	Bank Statement		370.00		7,539.83
		Narration: HOLLAND NL GREG RENT an power				
28/09/2020	280920	Bank Statement			90.00	7,449.83
		Narration: TRANSACT FUNDS TFR TO TRUE BLUE				
30/09/2020	300920	Bank Statement		0.30		7,450.13
		Narration: MACQUARIE CMA INTEREST PAID				
02/10/2020	021020	Bank Statement			1,052.56	6,397.57
		Narration: BPAY TO ERGON ENERGY QLD P/L				
27/10/2020	271020	Bank Statement		420.00		6,817.57
		Narration: NAB Transfer GREG RENT				
03/11/2020	031120	Bank Statement			279.45	6,538.12
		Narration: BPAY TO TMR REG RENEW 48173				
09/11/2020	091120	Bank Statement		550.00		7,088.12
		Narration: HOLLAND NL GREG RENT				
09/11/2020	091120	Bank Statement		500.00		7,588.12
		Narration: CHRISTINE SMITH keasha rent				
09/11/2020	091120	Bank Statement		279.45		7,867.57
		Narration: REABURN GREGORY Paid in error				
18/11/2020	181120	Bank Statement			381.01	7,486.56
		Narration: BPAY TO TRC RATES				
18/11/2020	181120	Bank Statement			359.18	7,127.38
		Narration: BPAY TO SUNCORP INSURANCE				
20/11/2020	201120	Bank Statement		420.00		7,547.38
		Narration: HOLLAND NL GREG RENT				
26/11/2020	261120	Bank Statement		420.00		7,967.38
		Narration: HOLLAND NL GREG RENT				
01/12/2020	011220	Bank Statement		341,174.70		349,142.08
		Narration: Col First State RD001091033470723				
02/12/2020	021220	Bank Statement			2,000.00	347,142.08
		Narration: TRANSACT FUNDS TFR TO INFOCUS SECURITIES				
03/12/2020	031220	Bank Statement		420.00		347,562.08
		Narration: HOLLAND NL GREG RENT				
08/12/2020	081220	Bank Statement			250.00	347,312.08
		Narration: Infocus Infocus				
11/12/2020	111220	Bank Statement		320.00		347,632.08
		Narration: Had rego Cant ford extra				
15/12/2020	151220	Bank Statement		40,000.00		387,632.08
		Narration: QSUPER LUMP SUMS Q MEMB A98085				
17/12/2020	171220	Bank Statement		370.00		388,002.08
		Narration: HOLLAND NL GREG RENT				
21/12/2020	211220	Bank Statement			432.50	387,569.58
		Narration: BPAY TO STRATAPAY-LEVY				
21/12/2020	211220	Bank Statement			96,900.00	290,669.58
		Narration: LaTrobe Fund PMO Investment 806754				
30/12/2020	301220	Bank Statement			715.00	289,954.58
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
30/12/2020	301220	Bank Statement			2,585.00	287,369.58
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
05/01/2021	050121	Bank Statement			523.48	286,846.10
		Narration: BPAY TO ERGON ENERGY QLD P/L				
08/01/2021	080121	Bank Statement			250.00	286,596.10
		Narration: Infocus Infocus				
25/01/2021	250121	Bank Statement		275,432.64		562,028.74
		Narration: DEPOSIT - Sunsuper Hilda Rollover				
27/01/2021	270121	Bank Statement			90.00	561,938.74

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: TRANSACT FUNDS TFR TO TRUE BLUE				
01/02/2021	010221	Bank Statement			520,000.00	41,938.74
		Narration: SMA OPERATIONS 8489SMA00397461				
08/02/2021	080221	Bank Statement			250.00	41,688.74
		Narration: Infocus Infocus				
17/02/2021	170221	Bank Statement			3,000.00	38,688.74
		Narration: TRANSACT FUNDS TFR TO HILDA REABURN				
01/03/2021	010321	Bank Statement		19,378.53		58,067.27
		Narration: AAI Limited t/as 51632101				
08/03/2021	080321	Bank Statement			250.00	57,817.27
		Narration: Infocus Infocus				
17/03/2021	170321	Bank Statement			220.00	57,597.27
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
17/03/2021	170321	Bank Statement			55.00	57,542.27
		Narration: BPAY TO ASIC				
24/03/2021	240321	Bank Statement			507.50	57,034.77
		Narration: BPAY TO STRATAPAY-LEVY				
24/03/2021	240321	Bank Statement			1,091.21	55,943.56
		Narration: BPAY TO TRC RATES				
06/04/2021	060421	Bank Statement			457.69	55,485.87
		Narration: BPAY TO ERGON ENERGY QLD P/L				
07/04/2021	070421	Bank Statement			281.00	55,204.87
		Narration: BPAY TO TAX OFFICE PAYMENTS				
08/04/2021	080421	Bank Statement			250.00	54,954.87
		Narration: Infocus Infocus				
27/04/2021	270421	Bank Statement			1,455.20	53,499.67
		Narration: TRANSACT FUNDS TFR TO DESTINATION LOST P				
30/04/2021	300421	Bank Statement			2,250.00	51,249.67
		Narration: TRANSACT FUNDS TFR TO KEYHAN PAINTING AN				
05/05/2021	050521	Bank Statement		15,000.00		66,249.67
		Narration: CHU Claims Accou CL02030016				
10/05/2021	100521	Bank Statement			250.00	65,999.67
		Narration: Infocus Infocus				
13/05/2021	130521	Bank Statement			1,385.78	64,613.89
		Narration: BPAY TO TAX OFFICE PAYMENTS				
19/05/2021	190521	Bank Statement			270.60	64,343.29
		Narration: TRANSACT FUNDS TFR TO ALLSELL ELECRITICAL				
21/05/2021	210521	Bank Statement			2,750.00	61,593.29
		Narration: TRANSACT FUNDS TFR TO KEYHAN PAINTING AN				
21/05/2021	210521	Bank Statement			1,455.20	60,138.09
		Narration: TRANSACT FUNDS TFR TO DESTINATION LOST P				
24/05/2021	240521	Bank Statement			387.74	59,750.35
		Narration: BPAY TO TRC RATES				
24/05/2021	240521	Bank Statement			1,000.00	58,750.35
		Narration: TRANSACT FUNDS TFR TO Hilda Reaburn				
28/05/2021	280521	Bank Statement			507.50	58,242.85
		Narration: BPAY TO STRATAPAY-LEVY				
08/06/2021	080621	Bank Statement			250.00	57,992.85
		Narration: Infocus Infocus				
08/06/2021	080621	Bank Statement			275.00	57,717.85
		Narration: TRANSACT FUNDS TFR TO THE ODD JOB JOINER				
10/06/2021	100621	Bank Statement			700.00	57,017.85
		Narration: TRANSACT FUNDS TFR TO DARREN AND MICHELL				
15/06/2021	150621	Bank Statement			27,000.00	30,017.85
		Narration: BPAY TO Praemium - SMA				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
15/06/2021	150621	Bank Statement			135.08	29,882.77
	Narration: BPAY TO ERGON ENERGY QLD P/L					
<b>618</b>	<b><u>Distributions Receivable</u></b>					
<b>618/002</b>	<b><u>Infocus Portfolio</u></b>					
30/06/2021	74702	Journal - Cash		22,909.25		22,909.25
	Narration: T/up infocus portfolio					
<b>680</b>	<b><u>Sundry Debtors</u></b>					
<b>681</b>	<b><u>Rent Debtor</u></b>					
<b>724</b>	<b><u>Fixed Interest Securities (Australian)</u></b>					
<b>724/001</b>	<b><u>La Trobe Term Deposit</u></b>					
21/12/2020	211220	Bank Statement		96,900.00		96,900.00
	Narration: LaTrobe Fund PMO Investment 806754					
06/01/2021	72401	Journal - Cash		126.68		97,026.68
08/01/2021	72401	Journal - Cash		14.56		97,041.24
03/02/2021	72401	Journal - Cash		358.43		97,399.67
10/02/2021	72401	Journal - Cash		41.20		97,440.87
03/03/2021	72401	Journal - Cash		325.03		97,765.90
10/03/2021	72401	Journal - Cash		37.36		97,803.26
06/04/2021	72401	Journal - Cash		361.22		98,164.48
09/04/2021	72401	Journal - Cash		41.52		98,206.00
04/05/2021	72401	Journal - Cash		350.86		98,556.86
10/05/2021	72401	Journal - Cash		40.33		98,597.19
03/06/2021	72401	Journal - Cash		364.10		98,961.29
11/06/2021	72401	Journal - Cash		41.85		99,003.14
<b>724/002</b>	<b><u>Rebates - La Trobe</u></b>					
30/06/2021	999	Journal - Cash	1.0000			
	Narration: To include rebates in ECPI calculations					
						----- 1.0000
<b>726</b>	<b><u>Fixtures and Fittings (at written down value)</u></b>					
<b>726/001</b>	<b><u>Carpet</u></b>					
01/07/2020		Opening Balance	1.0000			1,156.77
30/06/2021	334001	Journal - Non Cash			231.35	925.42
	Narration: Depreciation for the period 01/07/2020 to 30/06/2021					
						----- 1.0000
<b>726/002</b>	<b><u>Doors</u></b>					
27/04/2021	270421	Bank Statement	1.0000	1,455.20		1,455.20
	Narration: TRANSACT FUNDS TFR TO DESTINATION LOST P					
21/05/2021*	210521	Bank Statement		1,455.20		2,910.40
	Narration: TRANSACT FUNDS TFR TO DESTINATION LOST P					
30/06/2021	334015	Journal - Non Cash			10.57	2,899.83
	Narration: Depreciation for the period 01/07/2020 to 30/06/2021					
						----- 1.0000

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>747</u>      <u>Managed Investments (Australian)</u></b>						
<b><u>747/001</u>      <u>Colonial First State Portfolio 091 033470723</u></b>						
01/07/2020		Opening Balance	1.0000			292,627.36
30/11/2020*	747	Journal - Cash		956.59		293,583.95
Narration: T/up ATS 2021						
01/12/2020	747001	Journal - Cash	(1.0000)		332,133.36	(38,549.41)
Narration: Disposal of 1.0000 unit(s) purchased on 13/10/2017 in Colonial First State Portfolio 091 033470723						
30/06/2021	300621	Closing Journal - Non		38,549.41		0.00
Narration: Market valuation adjustment at 30/06/2021						
<b><u>747/002</u>      <u>Infocus Portfolio</u></b>						
01/02/2021	010221	Bank Statement	1.0000	520,000.00		520,000.00
Narration: SMA OPERATIONS 8489SMA00397461						
15/06/2021*	150621	Bank Statement		27,000.00		547,000.00
Narration: BPAY TO Praemium - SMA						
30/06/2021*	74702	Journal - Cash		5,565.67		552,565.67
Narration: T/up Infocus portfolio						
30/06/2021	300621	Closing Journal - Non		58,601.54		611,167.21
Narration: Market valuation adjustment at 30/06/2021						
			-----			
			1.0000			
<b><u>765</u>      <u>Plant and Equipment (at written down value)</u></b>						
<b><u>765/001</u>      <u>Hisense TV</u></b>						
01/07/2020		Opening Balance	1.0000			245.26
30/06/2021	334002	Journal - Non Cash			49.05	196.21
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
			-----			
			1.0000			
<b><u>765/002</u>      <u>Daikin 2.5kw Reverse Cycle Air Conditioner</u></b>						
01/07/2020		Opening Balance	1.0000			1,413.74
30/06/2021	334003	Journal - Non Cash			282.75	1,130.99
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
			-----			
			1.0000			
<b><u>765/003</u>      <u>Daikin 2.5kw Reverse Cycle Air Conditioner</u></b>						
01/07/2020		Opening Balance	1.0000			1,413.74
30/06/2021	334004	Journal - Non Cash			282.75	1,130.99
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
			-----			
			1.0000			
<b><u>765/004</u>      <u>Blinds</u></b>						
01/07/2020		Opening Balance	1.0000			1,682.58
30/06/2021	334005	Journal - Non Cash			336.52	1,346.06
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
			-----			
			1.0000			
<b><u>765/005</u>      <u>Cooktop</u></b>						
01/07/2020		Opening Balance	1.0000			568.28

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	334006	Journal - Non Cash			94.68	473.60
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
			1.0000			
<b>765/006</b>	<b><u>Vacuum</u></b>					
01/07/2020		Opening Balance	1.0000			184.37
30/06/2021	334007	Journal - Non Cash			36.87	147.50
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
			1.0000			
<b>765/007</b>	<b><u>Lounge</u></b>					
01/07/2020		Opening Balance	1.0000			352.32
30/06/2021	334008	Journal - Non Cash			52.85	299.47
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
			1.0000			
<b>765/008</b>	<b><u>Chaise</u></b>					
01/07/2020		Opening Balance	1.0000			576.92
30/06/2021	334009	Journal - Non Cash			86.54	490.38
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
			1.0000			
<b>765/009</b>	<b><u>Coffee Table</u></b>					
01/07/2020		Opening Balance	1.0000			253.92
30/06/2021	334010	Journal - Non Cash			38.09	215.83
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
			1.0000			
<b>765/010</b>	<b><u>2 x Queen beds &amp; mattresses</u></b>					
01/07/2020		Opening Balance	2.0000			901.52
30/06/2021	334011	Journal - Non Cash			150.19	751.33
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
			2.0000			
<b>765/011</b>	<b><u>Washing Machine</u></b>					
01/07/2020		Opening Balance	1.0000			328.26
30/06/2021	334012	Journal - Non Cash			65.65	262.61
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
			1.0000			
<b>765/012</b>	<b><u>2 Single Beds &amp; mattresses</u></b>					
01/07/2020		Opening Balance	2.0000			273.05
30/06/2021	334013	Journal - Non Cash			102.39	170.66
		Narration: Depreciation for the period 01/07/2020 to 30/06/2021				
			2.0000			
<b>765/013</b>	<b><u>Roller blinds</u></b>					
01/07/2020		Opening Balance	1.0000			751.20
30/06/2021	334014	Journal - Non Cash			150.24	600.96

**PUDSON SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Tuesday 28 September, 2021 @ 09:54:38**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Depreciation for the period 01/07/2020 to 30/06/2021						
			1.0000			
<b>772</b>		<b><u>Real Estate Properties (Australian)</u></b>				
<b>772/001</b>		<b><u>2/88 Anzac Avenue, Newtown Q 4350</u></b>				
01/07/2020		Opening Balance	1.0000			210,000.00
30/06/2021	300621	Closing Journal - Non		9,000.00		219,000.00
Narration: Market valuation adjustment at 30/06/2021						
			1.0000			
<b>772/002</b>		<b><u>Insurance proceeds</u></b>				
30/06/2021	999	Journal - Cash	1.0000			
Narration: to include insurance proceeds income in ECPI calcs						
			1.0000			
<b>840</b>		<b><u>GST Payable/Refundable</u></b>				
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2020		Opening Balance				(2,595.00)
01/07/2020	010720	Journal - Cash		1,468.22		(1,126.78)
Narration: Fund ledger balance forward at 01/07/2020						
13/05/2021	130521	Bank Statement		1,126.78		
Narration: ATO part of \$1385.78						
30/06/2021	300621	Closing Journal - Tax -			6,513.15	(6,513.15)
Narration: Income Tax Payable entry at 30/06/2021						
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
01/07/2020		Opening Balance				973.08
01/07/2020	010720	Journal - Cash			973.08	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		555.88		555.88
Narration: Imputed credit adjustment at 30/06/2021						
<b>850/003</b>		<b><u>Foreign and Other Tax Credits</u></b>				
01/07/2020		Opening Balance				495.14
01/07/2020	010720	Journal - Cash			495.14	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Tax -			52.89	(52.89)
Narration: Foreign credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		303.88		250.99
Narration: Foreign credit adjustment at 30/06/2021						
<b>850/004</b>		<b><u>Tax Instalments Paid</u></b>				
07/04/2021	070421	Bank Statement		281.00		281.00
Narration: BPAY TO TAX OFFICE PAYMENTS						
30/06/2021	860	Journal - Cash		281.00		562.00
Narration: T/up June 2021 IAS						
<b>860</b>		<b><u>PAYG Payable</u></b>				

**PUDSON SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Tuesday 28 September, 2021 @ 09:54:38**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	860	Journal - Cash			281.00	(281.00)
	Narration: T/up June 2021 IAS					
<b>880</b>	<b><u>Sundry Creditors</u></b>					
01/07/2020		Opening Balance				0.00
<b>997</b>	<b><u>Transfer Between Accounts</u></b>					
<b>998</b>	<b><u>Data Upload Clearing Account</u></b>					
<b>999</b>	<b><u>SUSPENSE</u></b>					
03/11/2020	031120	Bank Statement		279.45		279.45
	Narration: BPAY TO TMR REG RENEW 48173					
09/11/2020	091120	Bank Statement			279.45	
	Narration: REABURN GREGORY Paid in error					
		Total Debits:		<b>\$2,784,671.15</b>		
		Total Credits:			<b>\$2,784,671.15</b>	
		Current Year Profit/(Loss):				<b>\$475,608.65</b>