

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ishares Global Healthcare Etf - Chess Depository Interests 1:1 Ishhealth (IXJ.AX)</u>					
06/01/2021	Direct Credit 396297 IXJ PAYMENT JAN21/00805772 [System Matched Income Data]			70.01	70.01 CR
30/06/2021	Distribution receivable			109.53	179.54 CR
				179.54	179.54 CR
<u>Lend Lease Group (LLC.AX1)</u>					
17/03/2021	Direct Credit 000226 LLC DIST 21REC/00835879 [System Matched Income Data]			210.00	210.00 CR
30/06/2021	Distribution receivable			56.82	266.82 CR
				266.82	266.82 CR
<u>Scentre Group - Stapled Securities Deferred Settlement (SCG.AX)</u>					
26/02/2021	Direct Credit 458106 SCG DISTRIBUTION FEB21/00857562			122.14	122.14 CR
30/06/2021	SCG.AX - Scentre Group - Stapled Securities Deferred Settlement - Generate Tax Data - 30/06/2021				122.14 CR
30/06/2021	SCG.AX - Scentre Group - Stapled Securities Deferred Settlement - Generate Tax Data - 30/06/2021				122.14 CR
			0.00	122.14	122.14 CR
<u>Sydney Airport - Fully Paid Stapled Securities Us Prohibited (SYD.AX1)</u>					
30/06/2021	SYD.AX1 - Sydney Airport - Fully Paid Stapled Securities Us Prohibited - Generate Tax Data - 30/06/2021				0.00 DR
			0.00		0.00 DR
Dividends Received (23900)					
<u>Adelaide Brighton Limited (ABC.AX)</u>					
07/10/2020	Direct Credit 071628 ADEL BRIGHTON OCT20/00813444 [System Matched Income Data]			190.00	190.00 CR
22/04/2021	Direct Credit 071628 ADBRI LIMITED APR21/00812608 [System Matched Income Data]			290.00	480.00 CR
				480.00	480.00 CR
<u>Australia and New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00679449 [System Matched Income Data]			112.50	112.50 CR
16/12/2020	Direct Credit 397204 ANZ DIVIDEND A070/00675761 [System Matched Income Data]			157.50	270.00 CR
				270.00	270.00 CR
<u>Australian Stock Exchange Limited (ASX.AX)</u>					
30/09/2020	Direct Credit 181239 ASX FNL DIV 001252060281 [System Matched Income Data]			490.00	490.00 CR
24/03/2021	Direct Credit 181239 ASX ITM DIV 001258594071 [System Matched Income Data]			449.60	939.60 CR
				939.60	939.60 CR
<u>Csl Limited (CSL.AX)</u>					
09/10/2020	Direct Credit 007184 CSL LTD DIVIDEND FAU20/01014456 [System Matched Income Data]			220.44	220.44 CR
01/04/2021	Direct Credit 007184 CSL LTD DIVIDEND			202.36	422.80 CR

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	21AUD/01018192 [System Matched Income Data]			422.80	422.80 CR
Platinum Asset Management Limited (PTM.AX)					
22/09/2020	Direct Credit 458106 PTM DIVIDEND SEP20/00816036 [System Matched Income Data]			550.00	550.00 CR
18/03/2021	Direct Credit 458106 PTM DIVIDEND MAR21/00815335 [System Matched Income Data]			600.00	1,150.00 CR
				1,150.00	1,150.00 CR
Ramsay Health Care Limited (RHC.AX)					
31/03/2021	Direct Credit 423240 RHC Dividend S00097037477 [System Matched Income Data]			77.60	77.60 CR
				77.60	77.60 CR
Suncorp Group Limited (SUN.AX)					
21/10/2020	Direct Credit 417100 SUN FINAL DIV 001250929974 [System Matched Income Data]			97.10	97.10 CR
01/04/2021	Direct Credit 417100 SUN INTERIM DIV 001255809220 [System Matched Income Data]			252.46	349.56 CR
				349.56	349.56 CR
Tassal Group Limited (TGR.AX)					
29/09/2020	Direct Credit 315908 TASSAL GROUP LTD SEP20/00805695 [System Matched Income Data]			180.00	180.00 CR
30/03/2021	Direct Credit 315908 TASSAL GROUP LTD MAR21/00806216 [System Matched Income Data]			140.00	320.00 CR
				320.00	320.00 CR
Telstra Corporation Limited (TLS.AX)					
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250136494 [System Matched Income Data]			480.00	480.00 CR
26/03/2021	Direct Credit 088147 TLS ITM DIV 001257186675 [System Matched Income Data]			480.00	960.00 CR
				960.00	960.00 CR
Westpac Banking Corporation (WBC.AX)					
18/12/2020	Direct Credit 250556 WBC DIVIDEND 001253914220 [System Matched Income Data]			145.70	145.70 CR
25/06/2021	Direct Credit 250556 WBC DIVIDEND 001260490217 [System Matched Income Data]			272.60	418.30 CR
				418.30	418.30 CR
Woodside Petroleum Limited (WPL.AX)					
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00623117 [System Matched Income Data]			289.98	289.98 CR
24/03/2021	Direct Credit 458106 WOODSIDE FIN20/00622228 [System Matched Income Data]			122.37	412.35 CR
				412.35	412.35 CR
Contributions (24200)					
(Contributions) Thomson, Michelle - Accumulation (THOMIC00001A)					
22/06/2021	Transfer from NetBank super cont michell			15,000.00	15,000.00 CR

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				15,000.00	15,000.00 CR
	<u>(Contributions) Thomson, Philip - Accumulation (THOPHI00001A)</u>				
22/06/2021	Transfer From Philip Thomson Superannuation			10,000.00	10,000.00 CR
23/06/2021	Direct Credit 141000 Philip Thomson Superannuation			10,000.00	20,000.00 CR
24/06/2021	Transfer From Philip Thomson Superannuation			6,000.00	26,000.00 CR
				26,000.00	26,000.00 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
31/01/2021	Revaluation - 29/01/2021 @ \$71.790000 (System Price) - 400.000000 Units on hand (ASX.AX)		5,436.00		5,436.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$10.080000 (System Price) - 971.000000 Units on hand (SUN.AX)			825.35	4,610.65 DR
31/01/2021	Revaluation - 29/01/2021 @ \$100.920000 (System Price) - 150.000000 Units on hand (IXJ.AX)			187.50	4,423.15 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 6,000.000000 Units on hand (TLS.AX)		60.00		4,483.15 DR
31/01/2021	Revaluation - 29/01/2021 @ \$12.010000 (System Price) - 1,400.000000 Units on hand (LLC.AX)		504.00		4,987.15 DR
31/01/2021	Revaluation - 29/01/2021 @ \$62.970000 (System Price) - 160.000000 Units on hand (RHC.AX)		568.00		5,555.15 DR
31/01/2021	Revaluation - 29/01/2021 @ \$24.470000 (System Price) - 800.000000 Units on hand (WPL.AX)			2,256.00	3,299.15 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 450.000000 Units on hand (ANZ.AX)			2,281.50	1,017.65 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.480000 (System Price) - 2,000.000000 Units on hand (TGR.AX)			60.00	957.65 DR
31/01/2021	Revaluation - 29/01/2021 @ \$271.720000 (System Price) - 150.000000 Units on hand (CSL.AX)		2,292.00		3,249.65 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 470.000000 Units on hand (WBC.AX)			1,494.60	1,755.05 DR
31/01/2021	Revaluation - 29/01/2021 @ \$5.720000 (System Price) - 1,600.000000 Units on hand (SYD.AX)			80.00	1,675.05 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.150000 (System Price) - 5,000.000000 Units on hand (PTM.AX)			2,100.00	424.95 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.870000 (System Price) - 4,000.000000 Units on hand (ABC.AX)		1,240.00		815.05 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.730000 (System Price) - 1,745.000000 Units on hand (SCG.AX)			977.20	162.15 CR
28/02/2021	Revaluation - 25/02/2021 @ \$68.220000 (System Price) - 400.000000 Units on hand (ASX.AX)		1,428.00		1,265.85 DR
28/02/2021	Revaluation - 25/02/2021 @ \$10.260000 (System Price) - 971.000000 Units on hand (SUN.AX)			174.78	1,091.07 DR
28/02/2021	Revaluation - 25/02/2021 @ \$95.730000 (System Price) - 150.000000 Units on hand (IXJ.AX)		778.50		1,869.57 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 6,000.000000 Units on			300.00	1,569.57 DR

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (TLS.AX)				
28/02/2021	Revaluation - 25/02/2021 @ \$13.420000 (System Price) - 1,400.000000 Units on hand (LLC.AX)			1,974.00	404.43 CR
28/02/2021	Revaluation - 25/02/2021 @ \$68.180000 (System Price) - 160.000000 Units on hand (RHC.AX)			833.60	1,238.03 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.430000 (System Price) - 800.000000 Units on hand (WPL.AX)			768.00	2,006.03 CR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 450.000000 Units on hand (ANZ.AX)			1,377.00	3,383.03 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.370000 (System Price) - 2,000.000000 Units on hand (TGR.AX)		220.00		3,163.03 CR
28/02/2021	Revaluation - 25/02/2021 @ \$270.250000 (System Price) - 150.000000 Units on hand (CSL.AX)		220.50		2,942.53 CR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 470.000000 Units on hand (WBC.AX)			1,518.10	4,460.63 CR
28/02/2021	Revaluation - 25/02/2021 @ \$6.020000 (System Price) - 1,600.000000 Units on hand (SYD.AX)			480.00	4,940.63 CR
28/02/2021	Revaluation - 25/02/2021 @ \$4.950000 (System Price) - 5,000.000000 Units on hand (PTM.AX)			4,000.00	8,940.63 CR
28/02/2021	Revaluation - 25/02/2021 @ \$3.340000 (System Price) - 4,000.000000 Units on hand (ABC.AX)			1,880.00	10,820.63 CR
28/02/2021	Revaluation - 25/02/2021 @ \$2.930000 (System Price) - 1,745.000000 Units on hand (SCG.AX)			349.00	11,169.63 CR
31/03/2021	Revaluation - 30/03/2021 @ \$70.520000 (System Price) - 400.000000 Units on hand (ASX.AX)			920.00	12,089.63 CR
31/03/2021	Revaluation - 30/03/2021 @ \$9.750000 (System Price) - 971.000000 Units on hand (SUN.AX)		495.21		11,594.42 CR
31/03/2021	Revaluation - 30/03/2021 @ \$101.140000 (System Price) - 150.000000 Units on hand (IXJ.AX)			811.50	12,405.92 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 6,000.000000 Units on hand (TLS.AX)			1,560.00	13,965.92 CR
31/03/2021	Revaluation - 30/03/2021 @ \$12.870000 (System Price) - 1,400.000000 Units on hand (LLC.AX)		770.00		13,195.92 CR
31/03/2021	Revaluation - 30/03/2021 @ \$65.990000 (System Price) - 160.000000 Units on hand (RHC.AX)		350.40		12,845.52 CR
31/03/2021	Revaluation - 30/03/2021 @ \$24.080000 (System Price) - 800.000000 Units on hand (WPL.AX)		1,080.00		11,765.52 CR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 450.000000 Units on hand (ANZ.AX)			598.50	12,364.02 CR
31/03/2021	Revaluation - 30/03/2021 @ \$3.340000 (System Price) - 2,000.000000 Units on hand (TGR.AX)		60.00		12,304.02 CR
31/03/2021	Revaluation - 30/03/2021 @ \$262.660000 (System Price) - 150.000000 Units on hand (CSL.AX)		1,138.50		11,165.52 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.960000 (System Price) - 1,600.000000 Units on hand (SYD.AX)		96.00		11,069.52 CR
31/03/2021	Revaluation - 30/03/2021 @ \$5.000000 (System Price) - 5,000.000000 Units on hand (PTM.AX)			250.00	11,319.52 CR

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Revaluation - 30/03/2021 @ \$3.320000 (System Price) - 4,000.000000 Units on hand (ABC.AX)		80.00		11,239.52 CR
31/03/2021	Revaluation - 30/03/2021 @ \$2.810000 (System Price) - 1,745.000000 Units on hand (SCG.AX)		209.40		11,030.12 CR
30/04/2021	Revaluation - 29/04/2021 @ \$73.250000 (System Price) - 400.000000 Units on hand (ASX.AX)			1,092.00	12,122.12 CR
30/04/2021	Revaluation - 29/04/2021 @ \$10.640000 (System Price) - 971.000000 Units on hand (SUN.AX)			864.19	12,986.31 CR
30/04/2021	Revaluation - 29/04/2021 @ \$102.830000 (System Price) - 150.000000 Units on hand (IXJ.AX)			253.50	13,239.81 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 6,000.000000 Units on hand (TLS.AX)		240.00		12,999.81 CR
30/04/2021	Revaluation - 29/04/2021 @ \$12.620000 (System Price) - 1,400.000000 Units on hand (LLC.AX)		350.00		12,649.81 CR
30/04/2021	Revaluation - 29/04/2021 @ \$68.260000 (System Price) - 160.000000 Units on hand (RHC.AX)			363.20	13,013.01 CR
30/04/2021	Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 800.000000 Units on hand (WPL.AX)		664.00		12,349.01 CR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 450.000000 Units on hand (ANZ.AX)			378.00	12,727.01 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.740000 (System Price) - 2,000.000000 Units on hand (TGR.AX)			800.00	13,527.01 CR
30/04/2021	Revaluation - 29/04/2021 @ \$273.490000 (System Price) - 150.000000 Units on hand (CSL.AX)			1,624.50	15,151.51 CR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 470.000000 Units on hand (WBC.AX)			390.10	15,541.61 CR
30/04/2021	Revaluation - 29/04/2021 @ \$6.140000 (System Price) - 1,600.000000 Units on hand (SYD.AX)			288.00	15,829.61 CR
30/04/2021	Revaluation - 29/04/2021 @ \$4.740000 (System Price) - 5,000.000000 Units on hand (PTM.AX)		1,300.00		14,529.61 CR
30/04/2021	Revaluation - 29/04/2021 @ \$3.310000 (System Price) - 4,000.000000 Units on hand (ABC.AX)		40.00		14,489.61 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.780000 (System Price) - 1,745.000000 Units on hand (SCG.AX)		52.35		14,437.26 CR
31/05/2021	Revaluation - 28/05/2021 @ \$76.430000 (System Price) - 400.000000 Units on hand (ASX.AX)			1,272.00	15,709.26 CR
31/05/2021	Revaluation - 28/05/2021 @ \$11.170000 (System Price) - 971.000000 Units on hand (SUN.AX)			514.63	16,223.89 CR
31/05/2021	Revaluation - 28/05/2021 @ \$105.080000 (System Price) - 150.000000 Units on hand (IXJ.AX)			337.50	16,561.39 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 6,000.000000 Units on hand (TLS.AX)			600.00	17,161.39 CR
31/05/2021	Revaluation - 28/05/2021 @ \$12.360000 (System Price) - 1,400.000000 Units on hand (LLC.AX)		364.00		16,797.39 CR
31/05/2021	Revaluation - 28/05/2021 @ \$63.360000 (System Price) - 160.000000 Units on hand (RHC.AX)		784.00		16,013.39 CR
31/05/2021	Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 800.000000 Units on		912.00		15,101.39 CR

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WPL.AX)				
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 450.000000 Units on hand (ANZ.AX)		36.00		15,065.39 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.750000 (System Price) - 2,000.000000 Units on hand (TGR.AX)			20.00	15,085.39 CR
31/05/2021	Revaluation - 28/05/2021 @ \$289.120000 (System Price) - 150.000000 Units on hand (CSL.AX)			2,344.50	17,429.89 CR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 470.000000 Units on hand (WBC.AX)			596.90	18,026.79 CR
31/05/2021	Revaluation - 28/05/2021 @ \$5.920000 (System Price) - 1,600.000000 Units on hand (SYD.AX)		352.00		17,674.79 CR
31/05/2021	Revaluation - 28/05/2021 @ \$4.680000 (System Price) - 5,000.000000 Units on hand (PTM.AX)		300.00		17,374.79 CR
31/05/2021	Revaluation - 28/05/2021 @ \$3.330000 (System Price) - 4,000.000000 Units on hand (ABC.AX)			80.00	17,454.79 CR
31/05/2021	Revaluation - 28/05/2021 @ \$2.740000 (System Price) - 1,745.000000 Units on hand (SCG.AX)		69.80		17,384.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$77.710000 (System Price) - 400.000000 Units on hand (ASX.AX)			512.00	17,896.99 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 971.000000 Units on hand (SUN.AX)		58.26		17,838.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$111.300000 (System Price) - 150.000000 Units on hand (IXJ.AX)			933.00	18,771.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 6,000.000000 Units on hand (TLS.AX)			1,620.00	20,391.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 1,400.000000 Units on hand (LLC.AX)		1,260.00		19,131.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 160.000000 Units on hand (RHC.AX)		65.60		19,066.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 800.000000 Units on hand (WPL.AX)			80.00	19,146.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 450.000000 Units on hand (ANZ.AX)		319.50		18,826.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.580000 (System Price) - 2,000.000000 Units on hand (TGR.AX)		340.00		18,486.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 150.000000 Units on hand (CSL.AX)		589.50		17,897.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 470.000000 Units on hand (WBC.AX)		305.50		17,591.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 1,600.000000 Units on hand (SYD.AX)			84.34	17,675.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 5,000.000000 Units on hand (PTM.AX)			1,150.00	18,825.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.470000 (System Price) - 4,000.000000 Units on hand (ABC.AX)			560.00	19,385.97 CR
			25,429.02	44,814.99	19,385.97 CR

Interest Received (25000)

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cash at Bank CBA 22820 (Cash at Bank CBA 228)</u>					
01/07/2020	Credit Interest			0.39	0.39 CR
01/08/2020	Credit Interest			0.51	0.90 CR
01/09/2020	Credit Interest			0.47	1.37 CR
01/10/2020	Credit Interest			0.45	1.82 CR
01/11/2020	Credit Interest			0.30	2.12 CR
				2.12	2.12 CR
<u>CBA TD #9920 (MPT001 CBATD#9920)</u>					
30/06/2021	Term deposit interest			223.85	223.85 CR
				223.85	223.85 CR
<u>NAB TD #7182 (MPT001 NABTD#7182)</u>					
30/06/2021	Term deposit interest			5,259.99	5,259.99 CR
				5,259.99	5,259.99 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/10/2020	Transfer to other Bank NetBank Inv 2216918		2,915.00		2,915.00 DR
			2,915.00		2,915.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
28/06/2021	Transfer to other Bank NetBank Inv 2217398		275.00		275.00 DR
28/06/2021	ASIC NetBank BPAY 17301 2291376920982 ASIC		55.00		330.00 DR
			330.00		330.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/09/2020	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/09/2020	Transfer to other Bank NetBank super Audits		275.00		275.00 DR
			275.00		275.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	Account Fee		10.00		10.00 DR
01/08/2020	Account Fee		10.00		20.00 DR
01/09/2020	Account Fee		10.00		30.00 DR
01/10/2020	Paper Statement Fee		2.50		32.50 DR
01/10/2020	Account Fee		10.00		42.50 DR
01/11/2020	Account Fee		10.00		52.50 DR
26/11/2020	Refunding Paper St Fee Switch to paper stmts Value Date: 01/11/2020			2.50	50.00 DR
01/12/2020	Account Fee		10.00		60.00 DR
01/01/2021	Paper Statement Fee		2.50		62.50 DR
01/01/2021	Account Fee		10.00		72.50 DR
01/02/2021	Account Fee		10.00		82.50 DR

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/02/2021	Refunding Paper St Fee Switch to paper stmts Value Date: 01/11/2020			2.50	80.00 DR
01/03/2021	Account Fee		10.00		90.00 DR
01/04/2021	Paper Statement Fee		2.50		92.50 DR
01/04/2021	Account Fee		10.00		102.50 DR
01/05/2021	Account Fee		10.00		112.50 DR
28/05/2021	Refunding Paper St Fee Switch to paper stmts Value Date: 01/11/2020			2.50	110.00 DR
01/06/2021	Account Fee		10.00		120.00 DR
			127.50	7.50	120.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			2,220.26	2,220.26 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			31.08	2,251.34 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		7,537.20		5,285.86 DR
			7,537.20	2,251.34	5,285.86 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/04/2021	Profit/Loss Allocation - 30/04/2021		7,100.24		7,100.24 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		7,337.02		14,437.26 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		1,449.70		15,886.96 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		1,498.03		17,384.99 DR
22/06/2021	System Member Journals		12,750.00		30,134.99 DR
22/06/2021	System Member Journals		8,500.00		38,634.99 DR
23/06/2021	System Member Journals		8,500.00		47,134.99 DR
24/06/2021	System Member Journals		5,250.00		52,384.99 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,006.85		58,391.84 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,201.14		64,592.98 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			756.15	63,836.83 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			781.05	63,055.78 DR
			64,592.98	1,537.20	63,055.78 DR
Opening Balance (50010)					
<u>(Opening Balance) Thomson, Michelle - Accumulation (THOMIC00001A)</u>					
01/07/2020	Opening Balance				364,448.62 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,207.64	367,656.26 CR
				3,207.64	367,656.26 CR
<u>(Opening Balance) Thomson, Philip - Accumulation (THOPHI00001A)</u>					
01/07/2020	Opening Balance				342,444.40 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			12,280.65	354,725.05 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,000.00	355,725.05 CR
				13,280.65	355,725.05 CR
Contributions (52420)					
<u>(Contributions) Thomson, Michelle - Accumulation (THOMIC00001A)</u>					

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				15,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		15,000.00		0.00 DR
22/06/2021	System Member Journals			15,000.00	15,000.00 CR
			15,000.00	15,000.00	15,000.00 CR
<u>(Contributions) Thomson, Philip - Accumulation (THOPHI00001A)</u>					
01/07/2020	Opening Balance				26,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,000.00		25,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		25,000.00		0.00 DR
22/06/2021	System Member Journals			10,000.00	10,000.00 CR
23/06/2021	System Member Journals			10,000.00	20,000.00 CR
24/06/2021	System Member Journals			6,000.00	26,000.00 CR
			26,000.00	26,000.00	26,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Thomson, Michelle - Accumulation (THOMIC00001A)</u>					
01/07/2020	Opening Balance				8,057.94 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			8,057.94	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			7,337.02	7,337.02 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			1,498.03	8,835.05 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,201.14	15,036.19 CR
				23,094.13	15,036.19 CR
<u>(Share of Profit/(Loss)) Thomson, Philip - Accumulation (THOPHI00001A)</u>					
01/07/2020	Opening Balance				7,574.07 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			7,574.07	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			7,100.24	7,100.24 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			1,449.70	8,549.94 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,006.85	14,556.79 CR
				22,130.86	14,556.79 CR
Income Tax (53330)					
<u>(Income Tax) Thomson, Michelle - Accumulation (THOMIC00001A)</u>					
01/07/2020	Opening Balance				1,484.42 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,484.42	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		781.05		781.05 DR
			781.05	1,484.42	781.05 DR
<u>(Income Tax) Thomson, Philip - Accumulation (THOPHI00001A)</u>					
01/07/2020	Opening Balance				1,395.28 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,395.28	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		756.15		756.15 DR
			756.15	1,395.28	756.15 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Thomson, Michelle - Accumulation (THOMIC00001A)</u>					
01/07/2020	Opening Balance				2,250.00 DR

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Fund ledger balance forward at 01/07/2020			2,250.00	0.00 DR
22/06/2021	System Member Journals		2,250.00		2,250.00 DR
			2,250.00	2,250.00	2,250.00 DR
<u>(Contributions Tax) Thomson, Philip - Accumulation (THOPHI00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,750.00	0.00 DR
22/06/2021	System Member Journals		1,500.00		1,500.00 DR
23/06/2021	System Member Journals		1,500.00		3,000.00 DR
24/06/2021	System Member Journals		750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Bank Accounts (60400)					
<u>Cash at Bank CBA 22820 (Cash at Bank CBA 228)</u>					
01/07/2020	Opening Balance				11,533.78 DR
01/07/2020	Credit Interest		0.39		11,534.17 DR
11/07/2020	Transfer from NetBank payg4 [Transfer to CBA A/c NetBank payg4]			380.00	11,154.17 DR
01/08/2020	Credit Interest		0.51		11,154.68 DR
01/09/2020	Credit Interest		0.47		11,155.15 DR
16/09/2020	Transfer from NetBank repayPhil from mpt [Transfer to CBA A/c NetBank repayPhil from mpt]			400.00	10,755.15 DR
23/09/2020	Transfer from NetBank pay tax [Transfer to CBA A/c NetBank pay tax]			350.00	10,405.15 DR
01/10/2020	Credit Interest		0.45		10,405.60 DR
01/10/2020	Paper Statement Fee			2.50	10,403.10 DR
22/10/2020	Transfer from NetBank rogers bill [Transfer to CBA A/c NetBank rogers bill]			1,400.00	9,003.10 DR
26/10/2020	Transfer from NetBank tax q1 [Transfer to CBA A/c NetBank tax q1]			1,000.00	8,003.10 DR
01/11/2020	Credit Interest		0.30		8,003.40 DR
26/11/2020	Refunding Paper St Fee Switch to paper stmts Value Date: 01/11/2020		2.50		8,005.90 DR
01/01/2021	Paper Statement Fee			2.50	8,003.40 DR
10/02/2021	Refunding Paper St Fee Switch to paper stmts Value Date: 01/11/2020		2.50		8,005.90 DR
26/02/2021	Transfer from NetBank [Transfer to CBA A/c NetBank]			1,300.00	6,705.90 DR
26/03/2021	Transfer to CBA A/c NetBank divi to interest [Transfer from NetBank divi to interest]		1,900.00		8,605.90 DR
01/04/2021	Paper Statement Fee			2.50	8,603.40 DR
19/04/2021	Transfer from NetBank taxqu3 [Transfer to CBA A/c NetBank taxqu3]			800.00	7,803.40 DR
28/05/2021	Refunding Paper St Fee Switch to paper stmts Value Date: 01/11/2020		2.50		7,805.90 DR
29/06/2021	Transfer from NetBank super to interest [Transfer to CBA A/c NetBank super to interest]		6,000.00		13,805.90 DR
			7,909.62	5,637.50	13,805.90 DR
<u>CBA 10222812 (CBA 10222812)</u>					
01/07/2020	Opening Balance				141.87 DR
01/07/2020	Account Fee			10.00	131.87 DR
11/07/2020	Transfer from NetBank payg4 [Transfer to CBA A/c NetBank payg4]		380.00		511.87 DR
11/07/2020	ATO PAYG4			497.90	13.97 DR

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2020	Direct Credit 396297 IXJ PAYMENT JUL20/00805377 [Amount Receivable]		134.44		148.41 DR
01/08/2020	Account Fee			10.00	138.41 DR
01/09/2020	Account Fee			10.00	128.41 DR
15/09/2020	Direct Credit 219182 SYD PREMIUM PYMT AUP20/00848786 [Return Of Capital]		292.34		420.75 DR
15/09/2020	Direct Credit 000226 LLC DIST FIN20/00836198 [System Matched Income Data]		45.59		466.34 DR
16/09/2020	Transfer from NetBank repayPhil from mpt [Transfer to CBA A/c NetBank repayPhil from mpt]		400.00		866.34 DR
16/09/2020	Transfer to other Bank NetBank Repay Phil fromMPT			825.00	41.34 DR
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00623117 [System Matched Income Data]		289.98		331.32 DR
22/09/2020	Direct Credit 458106 PTM DIVIDEND SEP20/00816036 [System Matched Income Data]		550.00		881.32 DR
23/09/2020	Transfer to other Bank NetBank super Audits			275.00	606.32 DR
23/09/2020	Transfer from NetBank pay tax [Transfer to CBA A/c NetBank pay tax]		350.00		956.32 DR
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250136494 [System Matched Income Data]		480.00		1,436.32 DR
25/09/2020	ATO			934.65	501.67 DR
29/09/2020	Direct Credit 315908 TASSAL GROUP LTD SEP20/00805695 [System Matched Income Data]		180.00		681.67 DR
30/09/2020	Direct Credit 181239 ASX FNL DIV 001252060281 [System Matched Income Data]		490.00		1,171.67 DR
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00679449 [System Matched Income Data]		112.50		1,284.17 DR
01/10/2020	Account Fee			10.00	1,274.17 DR
07/10/2020	Direct Credit 071628 ADEL BRIGHTON OCT20/00813444 [System Matched Income Data]		190.00		1,464.17 DR
09/10/2020	Direct Credit 007184 CSL LTD DIVIDEND FAU20/01014456 [System Matched Income Data]		220.44		1,684.61 DR
21/10/2020	Direct Credit 417100 SUN FINAL DIV 001250929974 [System Matched Income Data]		97.10		1,781.71 DR
22/10/2020	Transfer from NetBank rogers bill [Transfer to CBA A/c NetBank rogers bill]		1,400.00		3,181.71 DR
23/10/2020	Transfer to other Bank NetBank Inv 2216918			2,915.00	266.71 DR
26/10/2020	Transfer from NetBank tax q1 [Transfer to CBA A/c NetBank tax q1]		1,000.00		1,266.71 DR
26/10/2020	ATO			1,225.00	41.71 DR
01/11/2020	Account Fee			10.00	31.71 DR
01/12/2020	Account Fee			10.00	21.71 DR
16/12/2020	Direct Credit 397204 ANZ DIVIDEND A070/00675761 [System Matched Income Data]		157.50		179.21 DR
18/12/2020	Direct Credit 250556 WBC DIVIDEND 001253914220 [System Matched Income Data]		145.70		324.91 DR
01/01/2021	Account Fee			10.00	314.91 DR
06/01/2021	Direct Credit 396297 IXJ PAYMENT JAN21/00805772 [System Matched Income Data]		70.01		384.92 DR

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2021	Account Fee			10.00	374.92 DR
26/02/2021	Direct Credit 458106 SCG DISTRIBUTION FEB21/00857562		122.14		497.06 DR
26/02/2021	Transfer from NetBank [Transfer to CBA A/c NetBank]		1,300.00		1,797.06 DR
26/02/2021	ATO			1,684.00	113.06 DR
01/03/2021	Account Fee			10.00	103.06 DR
17/03/2021	Direct Credit 000226 LLC DIST 21REC/00835879 [System Matched Income Data]		210.00		313.06 DR
18/03/2021	Direct Credit 458106 PTM DIVIDEND MAR21/00815335 [System Matched Income Data]		600.00		913.06 DR
24/03/2021	Direct Credit 181239 ASX ITM DIV 001258594071 [System Matched Income Data]		449.60		1,362.66 DR
24/03/2021	Direct Credit 458106 WOODSIDE FIN20/00622228 [System Matched Income Data]		122.37		1,485.03 DR
26/03/2021	Direct Credit 088147 TLS ITM DIV 001257186675 [System Matched Income Data]		480.00		1,965.03 DR
26/03/2021	Transfer to CBA A/c NetBank divi to interest [Transfer from NetBank divi to interest]			1,900.00	65.03 DR
30/03/2021	Direct Credit 315908 TASSAL GROUP LTD MAR21/00806216 [System Matched Income Data]		140.00		205.03 DR
31/03/2021	Direct Credit 423240 RHC Dividend S00097037477 [System Matched Income Data]		77.60		282.63 DR
01/04/2021	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/01018192 [System Matched Income Data]		202.36		484.99 DR
01/04/2021	Account Fee			10.00	474.99 DR
01/04/2021	Direct Credit 417100 SUN INTERIM DIV 001255809220 [System Matched Income Data]		252.46		727.45 DR
19/04/2021	Transfer from NetBank taxqu3 [Transfer to CBA A/c NetBank taxqu3]		800.00		1,527.45 DR
19/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 682625107410160 quarter 3 tax			1,455.00	72.45 DR
22/04/2021	Direct Credit 071628 ADBRI LIMITED APR21/00812608 [System Matched Income Data]		290.00		362.45 DR
01/05/2021	Account Fee			10.00	352.45 DR
01/06/2021	Account Fee			10.00	342.45 DR
22/06/2021	Transfer from NetBank super cont michell		15,000.00		15,342.45 DR
22/06/2021	Transfer From Philip Thomson Superannuation		10,000.00		25,342.45 DR
23/06/2021	Direct Credit 141000 Philip Thomson Superannuation		10,000.00		35,342.45 DR
24/06/2021	Transfer From Philip Thomson Superannuation		6,000.00		41,342.45 DR
25/06/2021	Direct Credit 250556 WBC DIVIDEND 001260490217 [System Matched Income Data]		272.60		41,615.05 DR
28/06/2021	ASIC NetBank BPAY 17301 2291376920982 ASIC			55.00	41,560.05 DR
28/06/2021	Transfer to other Bank NetBank Inv 2217398			275.00	41,285.05 DR
29/06/2021	Transfer Out Branch ST IVES			35,000.00	6,285.05 DR
29/06/2021	Transfer from NetBank super to interest [Transfer to CBA A/c NetBank super to interest]			6,000.00	285.05 DR
			53,304.73	53,161.55	285.05 DR

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>iShares (00029)</u>					
01/07/2020	Opening Balance				134.44 DR
13/07/2020	Direct Credit 396297 IXJ PAYMENT JUL20/00805377 [Amount Receivable]			134.44	0.00 DR
30/06/2021	Distribution receivable		109.53		109.53 DR
			109.53	134.44	109.53 DR
<u>Lend Lease Group (LLC.AX1)</u>					
01/07/2020	Opening Balance				45.59 DR
15/09/2020	Direct Credit 000226 LLC DIST FIN20/00836198 [System Matched Income Data]			45.59	0.00 DR
30/06/2021	Distribution receivable		56.82		56.82 DR
			56.82	45.59	56.82 DR
ATO - Integrated Acc (68104)					
<u>ATO - Integrated Acc (68104)</u>					
01/07/2020	Opening Balance				788.10 DR
11/07/2020	ATO PAYG4			788.10	0.00 DR
				788.10	0.00 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>CBA TD #9920 (MPT001 CBATD#9920)</u>					
01/07/2020	Opening Balance	35,000.00			35,000.00 DR
29/06/2021	Transfer Out Branch ST IVES	35,000.00	35,000.00		70,000.00 DR
30/06/2021	Term deposit interest	223.85	223.85		70,223.85 DR
		70,223.85	35,223.85		70,223.85 DR
<u>NAB TD #7182 (MPT001 NABTD#7182)</u>					
01/07/2020	Opening Balance	445,395.00			445,395.00 DR
30/06/2021	Term deposit interest	5,259.99	5,259.99		450,654.99 DR
		450,654.99	5,259.99		450,654.99 DR
Shares in Listed Companies (Australian) (77600)					
<u>Adelaide Brighton Limited (ABC.AX)</u>					
01/07/2020	Opening Balance	4,000.00			12,720.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.870000 (System Price) - 4,000.000000 Units on hand			1,240.00	11,480.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.340000 (System Price) - 4,000.000000 Units on hand		1,880.00		13,360.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.320000 (System Price) - 4,000.000000 Units on hand			80.00	13,280.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.310000 (System Price) - 4,000.000000 Units on hand			40.00	13,240.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.330000 (System Price) - 4,000.000000 Units on hand		80.00		13,320.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.470000 (System Price) - 4,000.000000 Units on hand		560.00		13,880.00 DR
		4,000.00	2,520.00	1,360.00	13,880.00 DR
<u>Australia and New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	450.00			8,388.00 DR

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 450.000000 Units on hand		2,281.50		10,669.50 DR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 450.000000 Units on hand		1,377.00		12,046.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 450.000000 Units on hand		598.50		12,645.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 450.000000 Units on hand		378.00		13,023.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 450.000000 Units on hand			36.00	12,987.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 450.000000 Units on hand			319.50	12,667.50 DR
		450.00	4,635.00	355.50	12,667.50 DR
<u>Australian Stock Exchange Limited (ASX.AX)</u>					
01/07/2020	Opening Balance	400.00			34,152.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$71.790000 (System Price) - 400.000000 Units on hand			5,436.00	28,716.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$68.220000 (System Price) - 400.000000 Units on hand			1,428.00	27,288.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$70.520000 (System Price) - 400.000000 Units on hand		920.00		28,208.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$73.250000 (System Price) - 400.000000 Units on hand		1,092.00		29,300.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$76.430000 (System Price) - 400.000000 Units on hand		1,272.00		30,572.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$77.710000 (System Price) - 400.000000 Units on hand		512.00		31,084.00 DR
		400.00	3,796.00	6,864.00	31,084.00 DR
<u>Csl Limited (CSL.AX)</u>					
01/07/2020	Opening Balance	150.00			43,050.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$271.720000 (System Price) - 150.000000 Units on hand			2,292.00	40,758.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$270.250000 (System Price) - 150.000000 Units on hand			220.50	40,537.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$262.660000 (System Price) - 150.000000 Units on hand			1,138.50	39,399.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$273.490000 (System Price) - 150.000000 Units on hand		1,624.50		41,023.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$289.120000 (System Price) - 150.000000 Units on hand		2,344.50		43,368.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 150.000000 Units on hand			589.50	42,778.50 DR
		150.00	3,969.00	4,240.50	42,778.50 DR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2020	Opening Balance	5,000.00			18,650.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$4.150000 (System Price) - 5,000.000000 Units on hand		2,100.00		20,750.00 DR

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Revaluation - 25/02/2021 @ \$4.950000 (System Price) - 5,000.000000 Units on hand		4,000.00		24,750.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.000000 (System Price) - 5,000.000000 Units on hand		250.00		25,000.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$4.740000 (System Price) - 5,000.000000 Units on hand			1,300.00	23,700.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$4.680000 (System Price) - 5,000.000000 Units on hand			300.00	23,400.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 5,000.000000 Units on hand		1,150.00		24,550.00 DR
		5,000.00	7,500.00	1,600.00	24,550.00 DR
Ramsay Health Care Limited (RHC.AX)					
01/07/2020	Opening Balance	160.00			10,643.20 DR
31/01/2021	Revaluation - 29/01/2021 @ \$62.970000 (System Price) - 160.000000 Units on hand			568.00	10,075.20 DR
28/02/2021	Revaluation - 25/02/2021 @ \$68.180000 (System Price) - 160.000000 Units on hand		833.60		10,908.80 DR
31/03/2021	Revaluation - 30/03/2021 @ \$65.990000 (System Price) - 160.000000 Units on hand			350.40	10,558.40 DR
30/04/2021	Revaluation - 29/04/2021 @ \$68.260000 (System Price) - 160.000000 Units on hand		363.20		10,921.60 DR
31/05/2021	Revaluation - 28/05/2021 @ \$63.360000 (System Price) - 160.000000 Units on hand			784.00	10,137.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 160.000000 Units on hand			65.60	10,072.00 DR
		160.00	1,196.80	1,768.00	10,072.00 DR
Suncorp Group Limited (SUN.AX)					
01/07/2020	Opening Balance	971.00			8,962.33 DR
31/01/2021	Revaluation - 29/01/2021 @ \$10.080000 (System Price) - 971.000000 Units on hand		825.35		9,787.68 DR
28/02/2021	Revaluation - 25/02/2021 @ \$10.260000 (System Price) - 971.000000 Units on hand		174.78		9,962.46 DR
31/03/2021	Revaluation - 30/03/2021 @ \$9.750000 (System Price) - 971.000000 Units on hand			495.21	9,467.25 DR
30/04/2021	Revaluation - 29/04/2021 @ \$10.640000 (System Price) - 971.000000 Units on hand		864.19		10,331.44 DR
31/05/2021	Revaluation - 28/05/2021 @ \$11.170000 (System Price) - 971.000000 Units on hand		514.63		10,846.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 971.000000 Units on hand			58.26	10,787.81 DR
		971.00	2,378.95	553.47	10,787.81 DR
Tassal Group Limited (TGR.AX)					
01/07/2020	Opening Balance	2,000.00			6,900.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.480000 (System Price) - 2,000.000000 Units on hand		60.00		6,960.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.370000 (System Price) - 2,000.000000 Units on hand			220.00	6,740.00 DR

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Revaluation - 30/03/2021 @ \$3.340000 (System Price) - 2,000.000000 Units on hand			60.00	6,680.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.740000 (System Price) - 2,000.000000 Units on hand		800.00		7,480.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.750000 (System Price) - 2,000.000000 Units on hand		20.00		7,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.580000 (System Price) - 2,000.000000 Units on hand			340.00	7,160.00 DR
		2,000.00	880.00	620.00	7,160.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2020	Opening Balance	6,000.00			18,780.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 6,000.000000 Units on hand			60.00	18,720.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$3.170000 (System Price) - 6,000.000000 Units on hand		300.00		19,020.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$3.430000 (System Price) - 6,000.000000 Units on hand		1,560.00		20,580.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$3.390000 (System Price) - 6,000.000000 Units on hand			240.00	20,340.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$3.490000 (System Price) - 6,000.000000 Units on hand		600.00		20,940.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 6,000.000000 Units on hand		1,620.00		22,560.00 DR
		6,000.00	4,080.00	300.00	22,560.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	470.00			8,436.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 470.000000 Units on hand		1,494.60		9,931.10 DR
28/02/2021	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 470.000000 Units on hand		1,518.10		11,449.20 DR
30/04/2021	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 470.000000 Units on hand		390.10		11,839.30 DR
31/05/2021	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 470.000000 Units on hand		596.90		12,436.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 470.000000 Units on hand			305.50	12,130.70 DR
		470.00	3,999.70	305.50	12,130.70 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2020	Opening Balance	800.00			17,320.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$24.470000 (System Price) - 800.000000 Units on hand		2,256.00		19,576.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.430000 (System Price) - 800.000000 Units on hand		768.00		20,344.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$24.080000 (System Price) - 800.000000 Units on hand			1,080.00	19,264.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$23.250000 (System Price) - 800.000000 Units on hand			664.00	18,600.00 DR

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$22.110000 (System Price) - 800.000000 Units on hand			912.00	17,688.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 800.000000 Units on hand		80.00		17,768.00 DR
		800.00	3,104.00	2,656.00	17,768.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Ishares Global Healthcare Etf - Chess Depository Interests 1:1 Ishhealth (IXJ.AX)

01/07/2020	Opening Balance	150.00			14,950.50 DR
31/01/2021	Revaluation - 29/01/2021 @ \$100.920000 (System Price) - 150.000000 Units on hand		187.50		15,138.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$95.730000 (System Price) - 150.000000 Units on hand			778.50	14,359.50 DR
31/03/2021	Revaluation - 30/03/2021 @ \$101.140000 (System Price) - 150.000000 Units on hand		811.50		15,171.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$102.830000 (System Price) - 150.000000 Units on hand		253.50		15,424.50 DR
31/05/2021	Revaluation - 28/05/2021 @ \$105.080000 (System Price) - 150.000000 Units on hand		337.50		15,762.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$111.300000 (System Price) - 150.000000 Units on hand		933.00		16,695.00 DR
		150.00	2,523.00	778.50	16,695.00 DR

Lend Lease Group (LLC.AX1)

01/07/2020	Opening Balance	1,400.00			17,318.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$12.010000 (System Price) - 1,400.000000 Units on hand			504.00	16,814.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$13.420000 (System Price) - 1,400.000000 Units on hand		1,974.00		18,788.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$12.870000 (System Price) - 1,400.000000 Units on hand			770.00	18,018.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$12.620000 (System Price) - 1,400.000000 Units on hand			350.00	17,668.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$12.360000 (System Price) - 1,400.000000 Units on hand			364.00	17,304.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.460000 (System Price) - 1,400.000000 Units on hand			1,260.00	16,044.00 DR
		1,400.00	1,974.00	3,248.00	16,044.00 DR

Scentre Group - Stapled Securities Deferred Settlement (SCG.AX)

01/07/2020	Opening Balance	1,745.00			3,786.65 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.730000 (System Price) - 1,745.000000 Units on hand		977.20		4,763.85 DR
28/02/2021	Revaluation - 25/02/2021 @ \$2.930000 (System Price) - 1,745.000000 Units on hand		349.00		5,112.85 DR
31/03/2021	Revaluation - 30/03/2021 @ \$2.810000 (System Price) - 1,745.000000 Units on hand			209.40	4,903.45 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.780000 (System Price) - 1,745.000000 Units on hand			52.35	4,851.10 DR

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$2.740000 (System Price) - 1,745.000000 Units on hand			69.80	4,781.30 DR
		1,745.00	1,326.20	331.55	4,781.30 DR
<u>Sydney Airport - Fully Paid Stapled Securities Us Prohibited (SYD.AX1)</u>					
01/07/2020	Opening Balance	1,600.00			9,072.00 DR
15/09/2020	Direct Credit 219182 SYD PREMIUM PYMT AUP20/00848786 [Return Of Capital]	0.00		292.34	8,779.66 DR
31/01/2021	Revaluation - 29/01/2021 @ \$5.720000 (System Price) - 1,600.000000 Units on hand		80.00		8,859.66 DR
28/02/2021	Revaluation - 25/02/2021 @ \$6.020000 (System Price) - 1,600.000000 Units on hand		480.00		9,339.66 DR
31/03/2021	Revaluation - 30/03/2021 @ \$5.960000 (System Price) - 1,600.000000 Units on hand			96.00	9,243.66 DR
30/04/2021	Revaluation - 29/04/2021 @ \$6.140000 (System Price) - 1,600.000000 Units on hand		288.00		9,531.66 DR
31/05/2021	Revaluation - 28/05/2021 @ \$5.920000 (System Price) - 1,600.000000 Units on hand			352.00	9,179.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 1,600.000000 Units on hand		84.34		9,264.00 DR
		1,600.00	932.34	740.34	9,264.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				675.65 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		8,204.05		7,528.40 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,024.47	4,503.93 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			34.58	4,469.35 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			5,145.00	675.65 CR
25/09/2020	ATO		675.65		0.00 DR
26/10/2020	ATO		1,225.00		1,225.00 DR
26/02/2021	ATO		1,684.00		2,909.00 DR
19/04/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 682625107410160 quarter 3 tax		1,455.00		4,364.00 DR
30/06/2021	Q4 21 PAYGI		1,455.00		5,819.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		2,220.26		8,039.26 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		31.08		8,070.34 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			7,537.20	533.14 DR
			16,950.04	15,741.25	533.14 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2020	Opening Balance				1,286.00 CR
11/07/2020	ATO PAYG4		1,286.00		0.00 DR
30/06/2021	Q4 21 PAYGI			1,455.00	1,455.00 CR
			1,286.00	1,455.00	1,455.00 CR
Sundry Creditors (88000)					

MPT Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				825.00 CR
16/09/2020	Transfer to other Bank NetBank Repay Phil fromMPT		825.00		0.00 DR
			825.00		0.00 DR
Total Debits:	315,743.47				
Total Credits:	315,743.47				