

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Australian Unity Health Care Property Trust Wholesale (AUS0112AU)</u>					
06/10/2020	AUFM DISTRIBUTIO AUI101385856 50			1,318.93	1,318.93 CR
07/01/2021	AUFM DISTRIBUTIO AUI101385856 50			1,492.68	2,811.61 CR
09/04/2021	AUFM DISTRIBUTIO AUI101385856 50			1,548.95	4,360.56 CR
30/06/2021	Distribution not yet received			1,585.43	5,945.99 CR
30/06/2021	AUS0112AU - Australian Unity Health Care Property Trust Wholesale - Generate Tax Data - 30/06/2021				5,945.99 CR
			<b>0.00</b>	<b>5,945.99</b>	<b>5,945.99 CR</b>
<u>Perth Mint Australia Depository Unallocated Gold (DEPGOLD)</u>					
30/06/2021	DEPGOLD - Perth Mint Australia Depository Unallocated Gold - Custom Tax Data - 30/06/2021				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>SPDR Dow Jones Global Real Estate Fund (DJRE.AX1)</u>					
13/01/2021	DJRE DST 001255030469 DVND 56 [System Matched Income Data]			287.63	287.63 CR
30/06/2021	Distribution not yet received			1,004.86	1,292.49 CR
30/06/2021	DJRE.AX1 - SPDR Dow Jones Global Real Estate Fund - Generate Tax Data - 30/06/2021				1,292.49 CR
			<b>0.00</b>	<b>1,292.49</b>	<b>1,292.49 CR</b>
<u>Aberdeen Emerging Opportunities Fund (ETL0032AU)</u>					
30/06/2021	Distribution not yet received			5,796.45	5,796.45 CR
30/06/2021	ETL0032AU - Aberdeen Emerging Opportunities Fund - Generate Tax Data - 30/06/2021				5,796.45 CR
			<b>0.00</b>	<b>5,796.45</b>	<b>5,796.45 CR</b>
<u>Growthpoint Properties Australia (GOZ.AX)</u>					
26/02/2021	GOZ DISTRIBUTION FEB21/00803380 DVND 56 [System Matched Income Data]			1,040.00	1,040.00 CR
30/06/2021	Distribution not yet received			1,660.00	2,700.00 CR
30/06/2021	GOZ.AX - Growthpoint Properties Australia - Generate Tax Data - 30/06/2021				2,700.00 CR
			<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00 CR</b>
<u>Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF (IFRA.AX)</u>					
16/10/2020	IFRA DST 001253040137 DVND 56 [System Matched Income Data]			256.00	256.00 CR
19/01/2021	IFRA DST 001255319347 DVND 56 [System Matched Income Data]			256.00	512.00 CR
20/04/2021	IFRA DST 001259914946 DVND 56 [System Matched Income Data]			272.00	784.00 CR
30/06/2021	Distribution not yet received			416.00	1,200.00 CR
30/06/2021	IFRA.AX - Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Generate Tax Data - 30/06/2021				1,200.00 CR
			<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00 CR</b>
<u>Wealthfocus Investment Advantage Bentham Global Income (PER0467AU)</u>					
09/09/2020	PIML UT Distribu AC800047898 50			0.93	0.93 CR
12/10/2020	PIML UT Distribu AC800047898 50			500.59	501.52 CR
10/11/2020	PIML UT Distribu AC800047898 50			266.15	767.67 CR
09/12/2020	PIML UT Distribu AC800047898 50			200.20	967.87 CR

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12/01/2021	PIML UT Distribu AC800047898 50			288.59	1,256.46 CR
10/02/2021	PIML UT Distribu AC800047898 50			299.61	1,556.07 CR
09/03/2021	PIML UT Distribu AC800047898 50			301.97	1,858.04 CR
13/04/2021	PIML UT Distribu AC800047898 50			292.78	2,150.82 CR
13/05/2021	PIML UT Distribu AC800047898 50			1,503.51	3,654.33 CR
09/06/2021	PIML UT Distribu AC800047898 50			938.92	4,593.25 CR
30/06/2021	Distribution not yet received			1,123.60	5,716.85 CR
30/06/2021	PER0467AU - Wealthfocus Investment Advantage Bentham Global Income - Custom Tax Data - 30/06/2021				5,716.85 CR
			<b>0.00</b>	<b>5,716.85</b>	<b>5,716.85 CR</b>
<u>Platinum Asia Fund (PLA0004AU)</u>					
30/06/2021	Distribution not yet received			6,181.72	6,181.72 CR
30/06/2021	PLA0004AU - Platinum Asia Fund - Generate Tax Data - 30/06/2021				6,181.72 CR
30/06/2021	PLA0004AU - Platinum Asia Fund - Generate Tax Data - 30/06/2021				6,181.72 CR
			<b>0.00</b>	<b>6,181.72</b>	<b>6,181.72 CR</b>
<u>Platinum International Brands Fund (PLA0100AU)</u>					
30/06/2021	Distribution not yet received			3,737.27	3,737.27 CR
30/06/2021	PLA0100AU - Platinum International Brands Fund - Generate Tax Data - 30/06/2021				3,737.27 CR
			<b>0.00</b>	<b>3,737.27</b>	<b>3,737.27 CR</b>
<u>Rural Funds Group (RFF.AX)</u>					
30/10/2020	Rural Funds RFF S00097550883 DVND 56 [System Matched Income Data]			493.55	493.55 CR
29/01/2021	Rural Funds RFF S00097550883 DVND 56 [System Matched Income Data]			493.55	987.10 CR
30/04/2021	Rural Funds RFF S00097550883 DVND 56 [System Matched Income Data]			719.18	1,706.28 CR
30/06/2021	Distribution not yet received			719.18	2,425.46 CR
30/06/2021	RFF.AX - Rural Funds Group - Generate Tax Data - 30/06/2021				2,425.46 CR
			<b>0.00</b>	<b>2,425.46</b>	<b>2,425.46 CR</b>
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (GG) (SGP.AX)</u>					
26/02/2021	STOCKLAND LTD FEB21/00837508 57 [System Matched Income Data]			1,497.25	1,497.25 CR
30/06/2021	Distribution not yet received			2,380.70	3,877.95 CR
30/06/2021	SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities (GG) - Generate Tax Data - 30/06/2021				3,877.95 CR
			<b>0.00</b>	<b>3,877.95</b>	<b>3,877.95 CR</b>
<u>SPDR S&amp;P/ASX 200 Listed Property Fund (SLF.AX)</u>					
27/11/2020	SLF DST 001253092503 DVND 56 [System Matched Income Data]			127.90	127.90 CR
01/03/2021	SLF DST 001255348461 DVND 56 [System Matched Income Data]			57.72	185.62 CR
28/05/2021	SLF DST 001259961371 DVND 56 [System Matched Income Data]			217.62	403.24 CR
30/06/2021	Distribution not yet received			3,135.93	3,539.17 CR
30/06/2021	SLF.AX - SPDR S&P/ASX 200 Listed Property Fund - Generate Tax Data - 30/06/2021				3,539.17 CR
			<b>0.00</b>	<b>3,539.17</b>	<b>3,539.17 CR</b>
<u>Vanguard Ftse Asia Ex Japan Shares Index Etf (VAE.AX)</u>					

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16/10/2020	VAE PAYMENT OCT20/00801467 DVND 56 [System Matched Income Data]			250.63	250.63 CR
19/01/2021	VAE PAYMENT JAN21/00801660 DVND 56 [System Matched Income Data]			116.91	367.54 CR
20/04/2021	VAE PAYMENT APR21/00801870 DVND 56 [System Matched Income Data]			20.52	388.06 CR
30/06/2021	Distribution not yet received			278.66	666.72 CR
30/06/2021	VAE.AX - Vanguard Ftse Asia Ex Japan Shares Index Etf - Generate Tax Data - 30/06/2021				666.72 CR
			<b>0.00</b>	<b>666.72</b>	<b>666.72 CR</b>
<u>Vanguard Australian Property Securities Index ETF (VAP.AX1)</u>					
16/10/2020	VAP PAYMENT OCT20/00810470 DVND 56 [System Matched Income Data]			50.39	50.39 CR
19/01/2021	VAP PAYMENT JAN21/00810498 DVND 56 [System Matched Income Data]			286.09	336.48 CR
20/04/2021	VAP PAYMENT APR21/00810430 DVND 56 [System Matched Income Data]			332.49	668.97 CR
30/06/2021	Distribution not yet received			1,727.87	2,396.84 CR
30/06/2021	VAP.AX1 - Vanguard Australian Property Securities Index ETF - Generate Tax Data - 30/06/2021				2,396.84 CR
			<b>0.00</b>	<b>2,396.84</b>	<b>2,396.84 CR</b>
<u>Dividends Received (23900)</u>					
<u>AMP Limited (AMP.AX)</u>					
01/10/2020	AMP LIMITED SPE20/01485886 DVND 56 [System Matched Income Data]			430.00	430.00 CR
				<b>430.00</b>	<b>430.00 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ANZ DIVIDEND A069/00700198 DVND 56 [System Matched Income Data]			325.00	325.00 CR
16/12/2020	ANZ DIVIDEND A070/00696164 DVND 56 [System Matched Income Data]			455.00	780.00 CR
				<b>780.00</b>	<b>780.00 CR</b>
<u>Alumina Limited (AWC.AX)</u>					
25/09/2020	ALUMINA LIMITED SEP20/00830098 DVND 56 [System Matched Income Data]			455.32	455.32 CR
16/03/2021	ALUMINA LIMITED MAR21/00840732 DVND 56 [System Matched Income Data]			450.90	906.22 CR
				<b>906.22</b>	<b>906.22 CR</b>
<u>Bank Of Queensland Limited (BOQ.AX)</u>					
25/11/2020	BOQ DIV 001253195029 DVND 56 [System Matched Income Data]			210.00	210.00 CR
26/05/2021	BOQ ITM DIV 001260236744 DVND 56 [System Matched Income Data]			688.50	898.50 CR
				<b>898.50</b>	<b>898.50 CR</b>
<u>Coles Group Limited (COL.AX)</u>					
29/09/2020	COLES GROUP LTD FIN20/01159215 DVND 56 [System Matched Income Data]			200.75	200.75 CR
26/03/2021	COLES GROUP LTD INT21/01153342 DVND 56 [System Matched Income Data]			610.50	811.25 CR
				<b>811.25</b>	<b>811.25 CR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
30/03/2021	IAG DIVIDEND PYT INT21/01234131 DVND 56 [System Matched Income Data]			556.64	556.64 CR

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				<b>556.64</b>	<b>556.64 CR</b>
<u>IOOF Holdings Limited (IFL.AX)</u>					
22/09/2020	IOOF DIVIDEND S00097550883 DVND 56 [System Matched Income Data]			575.00	575.00 CR
18/03/2021	IOOF DIVIDEND S00097550883 DVND 56 [System Matched Income Data]			575.00	1,150.00 CR
				<b>1,150.00</b>	<b>1,150.00 CR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
24/09/2020	MEDIBANK DIV SEP20/00993698 DVND 56 [System Matched Income Data]			378.00	378.00 CR
25/03/2021	MEDIBANK DIV MAR21/00990039 DVND 56 [System Matched Income Data]			745.30	1,123.30 CR
				<b>1,123.30</b>	<b>1,123.30 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB INTERIM DIV DV211/01129635 DVND 56 [System Matched Income Data]			459.60	459.60 CR
10/12/2020	NAB FINAL DIV DV212/00621013 DVND 56 [System Matched Income Data]			744.60	1,204.20 CR
				<b>1,204.20</b>	<b>1,204.20 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
17/09/2020	RIO TINTO LTD AUI20/00890985 DVND 56 [System Matched Income Data]			1,054.21	1,054.21 CR
15/04/2021	RIO TINTO LTD FIN20/00171434 DVND 56 [System Matched Income Data]			2,518.33	3,572.54 CR
				<b>3,572.54</b>	<b>3,572.54 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020	SUN FINAL DIV 001250910564 DVND 56 [System Matched Income Data]			224.40	224.40 CR
01/04/2021	SUN INTERIM DIV 001255790480 DVND 56 [System Matched Income Data]			583.44	807.84 CR
				<b>807.84</b>	<b>807.84 CR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
24/09/2020	TLS FNL DIV 001249911133 DVND 56 [System Matched Income Data]			480.00	480.00 CR
26/03/2021	TLS ITM DIV 001256966133 DVND 56 [System Matched Income Data]			1,000.00	1,480.00 CR
				<b>1,480.00</b>	<b>1,480.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	WBC DIVIDEND 001253848494 DVND 56 [System Matched Income Data]			503.44	503.44 CR
25/06/2021	WBC DIVIDEND 001260426925 DVND 56 [System Matched Income Data]			1,405.92	1,909.36 CR
				<b>1,909.36</b>	<b>1,909.36 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	WESFARMERS LTD FIN20/01078525 DVND 56 [System Matched Income Data]			693.50	693.50 CR
31/03/2021	WESFARMERS LTD INT21/01073586 DVND 56 [System Matched Income Data]			994.40	1,687.90 CR
				<b>1,687.90</b>	<b>1,687.90 CR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
18/09/2020	WOODSIDE INT20/00635059 DVND 56 [System Matched Income Data]			652.45	652.45 CR
24/03/2021	WOODSIDE FIN20/00634002 DVND 56 [System Matched Income Data]			390.06	1,042.51 CR
				<b>1,042.51</b>	<b>1,042.51 CR</b>

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
30/06/2021	Revaluation - 30/06/2021 @ \$4.270000 (System Price) - 10,500.000000 Units on hand (IFL.AX)		714.53		714.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 4,050.000000 Units on hand (BOQ.AX)			6,150.05	5,435.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.645000 (System Price) - 23,250.000000 Units on hand (AWC.AX)		1,303.32		4,132.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 12,500.000000 Units on hand (TLS.AX)			8,072.55	12,204.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 20,300.000000 Units on hand (AMP.AX)		5,208.95		6,995.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.591100 (Ex-Distribution) - 11,236.460000 Units on hand (PLA0100AU)			7,318.30	14,314.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 662.000000 Units on hand (RIO.AX)			16,269.62	30,583.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.722300 (Ex-Distribution) - 11,465.260000 Units on hand (PLA0004AU)			1,589.09	32,172.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.452348 (Ex-Distribution) - 77,061.368000 Units on hand (PER0467AU)			5,005.99	37,178.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,130.000000 Units on hand (WES.AX)			13,874.38	51,053.18 CR
30/06/2021	Revaluation - 30/06/2020 @ \$2,562.650000 (Net Asset Value) - 176.048000 Units on hand (DEPGOLD)			3,007.48	54,060.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 12,850.000000 Units on hand (MPL.AX)			2,735.76	56,796.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 3,242.000000 Units on hand (NAB.AX)			19,929.10	76,725.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155100 (Ex-Distribution) - 13,087.630000 Units on hand (ETL0032AU)			3,542.82	80,268.34 CR
30/06/2021	Revaluation - 30/06/2021 @ \$83.750000 (System Price) - 690.000000 Units on hand (VAE.AX)			7,059.74	87,328.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.070000 (System Price) - 16,600.000000 Units on hand (GOZ.AX)			13,945.21	101,273.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.239360 (Ex-Distribution) - 61,834.420000 Units on hand (AUS0112AU)			25,244.52	126,517.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.650000 (System Price) - 25,500.000000 Units on hand (RFF.AX)			12,200.07	138,717.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,424.000000 Units on hand (WBC.AX)			13,510.69	152,228.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 7,952.000000 Units on hand (IAG.AX)		1,997.17		150,231.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$90.490000 (System Price) - 630.000000 Units on hand (VAP.AX)			10,753.15	160,984.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,850.000000 Units on hand (COL.AX)		872.35		160,112.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$12.870000			12,191.40	172,303.60 CR

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	(System Price) - 5,570.000000 Units on hand (SLF.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,005.000000 Units on hand (ANZ.AX)			12,160.56	184,464.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$20.770000 (System Price) - 2,600.000000 Units on hand (IFRA.AX)			3,528.86	187,993.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 17,900.000000 Units on hand (SGP.AX)			20,011.60	208,004.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 4,244.000000 Units on hand (SUN.AX)			5,768.77	213,773.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.360000 (System Price) - 2,750.000000 Units on hand (DJRE.AX)			11,433.15	225,206.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 2,550.000000 Units on hand (WPL.AX)		1,465.03		223,741.51 CR
			<b>11,561.35</b>	<b>235,302.86</b>	<b>223,741.51 CR</b>
<b>Interest Received (25000)</b>					
<u>Term Deposit - AMP (AMP813454394)</u>					
21/12/2020	DILLENBECK HOLDI 50			2,381.92	2,381.92 CR
				<b>2,381.92</b>	<b>2,381.92 CR</b>
<u>ASCF Select Income Fund (ASE3314AU)</u>					
02/02/2021	SCT ACF ASCF Sel ASCFINT 50			107.67	107.67 CR
01/03/2021	CCT ACF ASCF Sel ASCFINT 50			125.62	233.29 CR
31/03/2021	CCT ACF ASCF Sel ASCFINT 50			139.08	372.37 CR
03/05/2021	CCT ACF ASCF Sel ASCFINT 50			134.59	506.96 CR
01/06/2021	CCT ACF ASCF Sel ASCFINT 50			139.08	646.04 CR
30/06/2021	CCT ACF ASCF Sel 35961211 50			134.59	780.63 CR
				<b>780.63</b>	<b>780.63 CR</b>
<u>Bank - Australia Unity (CRU82088550)</u>					
31/07/2020	Interest Credit			0.01	0.01 CR
31/08/2020	Interest Credit			0.01	0.02 CR
30/09/2020	Interest Credit			0.01	0.03 CR
30/10/2020	Interest Credit			0.01	0.04 CR
30/11/2020	Interest Credit			0.01	0.05 CR
31/12/2020	Interest Credit			56.29	56.34 CR
31/01/2021	Interest Credit			0.02	56.36 CR
28/02/2021	Interest Credit			0.02	56.38 CR
31/03/2021	Interest Credit			0.02	56.40 CR
30/04/2021	Interest Credit			0.02	56.42 CR
31/05/2021	Interest Credit			0.01	56.43 CR
30/06/2021	Interest Credit			0.01	56.44 CR
				<b>56.44</b>	<b>56.44 CR</b>
<u>Term Deposit - Australia Unity (CRU82088112)</u>					
01/12/2020	Term Deposit Interest			3,751.00	3,751.00 CR
24/12/2020	Term Deposit Interest			3,747.11	7,498.11 CR
				<b>7,498.11</b>	<b>7,498.11 CR</b>
<u>Bank - Qudos Bank (CUS02343727)</u>					
31/12/2020	Interest			0.51	0.51 CR

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				<b>0.51</b>	<b>0.51 CR</b>
<u>Term Deposit - Qudos Bank (CUS163054614)</u>					
26/12/2020	Term Deposit Interest			5,264.39	5,264.39 CR
				<b>5,264.39</b>	<b>5,264.39 CR</b>
<u>Term Deposit - Qudos Bank (CUS163057293)</u>					
30/10/2020	Term Deposit Interest			2,256.17	2,256.17 CR
				<b>2,256.17</b>	<b>2,256.17 CR</b>
<u>Term Deposit - Greater Bank \$90k (GBS716857549)</u>					
26/10/2020	GREATER INTEREST 56	716857549 DVND		1,398.82	1,398.82 CR
26/04/2021	GREATER INTEREST 56	716857549 DVND		1,391.18	2,790.00 CR
				<b>2,790.00</b>	<b>2,790.00 CR</b>
<u>Term Deposit - Greater Bank (GBS722449460)</u>					
07/08/2020	GREATER INTEREST 56	722449460 DVND		2,473.21	2,473.21 CR
08/02/2021	GREATER INTEREST 56	722449460 DVND		2,500.38	4,973.59 CR
				<b>4,973.59</b>	<b>4,973.59 CR</b>
<u>Bank - Heritage Business Cheque (HBS12317098)</u>					
30/09/2020	Interest credit			0.04	0.04 CR
31/12/2020	Interest credit			1.40	1.44 CR
				<b>1.44</b>	<b>1.44 CR</b>
<u>Term Deposit - Heritage ***7098 (HBS123170981)</u>					
22/12/2020	Term deposit interest from I36			1,504.11	1,504.11 CR
				<b>1,504.11</b>	<b>1,504.11 CR</b>
<u>Term Deposit - Heritage (Old) (HBS123170983)</u>					
13/11/2020	Term deposit interest from I36			3,008.22	3,008.22 CR
				<b>3,008.22</b>	<b>3,008.22 CR</b>
<u>Term Deposit - ING (ING050450063)</u>					
10/07/2020	ING 050450063 0439839 50			7,725.00	7,725.00 CR
				<b>7,725.00</b>	<b>7,725.00 CR</b>
<u>Loan - Dillienbeck Holdings Pty Ltd (LOANDILLPL)</u>					
27/07/2020	Karin Annika Dil loan repayment 50			1,333.33	1,333.33 CR
26/08/2020	Karin Annika Dil loan repayment 50			1,333.33	2,666.66 CR
28/09/2020	Karin Annika Dil loan repayment 50			1,333.33	3,999.99 CR
26/10/2020	Karin Annika Dil loan repayment 50			1,333.33	5,333.32 CR
26/11/2020	Karin Annika Dil loan repayment 50			1,333.33	6,666.65 CR
29/12/2020	Karin Annika Dil loan repayment 50			1,333.33	7,999.98 CR
27/01/2021	Karin Annika Dil loan repayment 50			1,333.33	9,333.31 CR
26/02/2021	Karin Annika Dil loan repayment 50			1,333.33	10,666.64 CR
26/03/2021	Karin Annika Dil loan repayment 50			1,333.33	11,999.97 CR
26/04/2021	Karin Annika Dil loan repayment 50			1,333.33	13,333.30 CR
26/05/2021	Karin Annika Dil loan repayment 50			1,333.33	14,666.63 CR
28/06/2021	Karin Annika Dil loan repayment 50			1,333.33	15,999.96 CR
				<b>15,999.96</b>	<b>15,999.96 CR</b>
<u>La Trobe Aust Cred Fd 12 Mth T Act (LTC0002AU1)</u>					
03/02/2021	LaTrobe Fund 12m Interest JAN 4.35 50			187.71	187.71 CR

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2021	LaTrobe Fund 12m Interest FEB 4.35 50			250.27	437.98 CR
06/04/2021	LaTrobe Fund 12m Interest MAR 4.35 50			277.09	715.07 CR
04/05/2021	LaTrobe Fund 12m Interest APR 4.35 50			268.15	983.22 CR
03/06/2021	LaTrobe Fund 12m Interest MAY 4.35 50			277.09	1,260.31 CR
				<b>1,260.31</b>	<b>1,260.31 CR</b>
<u>Bank - Macquarie CMA (MBL123199499)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			6.48	6.48 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			4.89	11.37 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			4.95	16.32 CR
				<b>16.32</b>	<b>16.32 CR</b>
<u>Term Deposit - Bank Australia (MCU138374539)</u>					
20/07/2020	DILLENBECK HOLDI From 138374539 50			595.89	595.89 CR
20/08/2020	DILLENBECK HOLDI From 138374539 50			615.75	1,211.64 CR
21/09/2020	DILLENBECK HOLDI From 138374539 50			615.75	1,827.39 CR
20/10/2020	DILLENBECK HOLDI From 138374539 50			595.89	2,423.28 CR
20/11/2020	DILLENBECK HOLDI From 138374539 50			615.76	3,039.04 CR
21/12/2020	DILLENBECK HOLDI From 138374539 50			595.89	3,634.93 CR
20/01/2021	DILLENBECK HOLDI From 138374539 50			615.75	4,250.68 CR
22/02/2021	DILLENBECK HOLDI From 138374539 50			615.75	4,866.43 CR
22/03/2021	DILLENBECK HOLDI From 138374539 50			556.17	5,422.60 CR
20/04/2021	DILLENBECK HOLDI From 138374539 50			615.75	6,038.35 CR
20/05/2021	DILLENBECK HOLDI From 138374539 50			595.89	6,634.24 CR
21/06/2021	DILLENBECK HOLDI From 138374539 50			615.76	7,250.00 CR
				<b>7,250.00</b>	<b>7,250.00 CR</b>
<u>Term Deposit - ME Bank (MEB000542473)</u>					
08/02/2021	DILLONBECK HOLDI AAACT21039BVBVT2675 50			1,504.11	1,504.11 CR
09/02/2021	DILLONBECK HOLDI AAACT210409KFBLC1G 50			1.10	1,505.21 CR
				<b>1,505.21</b>	<b>1,505.21 CR</b>
<u>Term Deposit - ME Bank (MEB000692153)</u>					
27/07/2020	As Trustees for AAACT202089JVSLWTQ 50			484.93	484.93 CR
26/08/2020	As Trustees for AAACT202395W63KFPK 50			501.10	986.03 CR
28/09/2020	As Trustees for AAACT202702J8KR468 50			501.10	1,487.13 CR
26/10/2020	As Trustees for AAACT203007NT740Z4 50			484.93	1,972.06 CR
26/11/2020	As Trustees for AAACT203319QKJSFRZ 50			501.10	2,473.16 CR
29/12/2020	As Trustees for AAACT203618R9B9JXX 50			484.93	2,958.09 CR
27/01/2021	As Trustees for AAACT21026CFMC8J7M 50			501.10	3,459.19 CR
26/02/2021	As Trustees for AAACT21057B55TYCJ0 50			501.10	3,960.29 CR
26/03/2021	As Trustees for AAACT2108526FZP3N2 50			452.60	4,412.89 CR
26/04/2021	As Trustees for AAACT211163THWW74J 50			501.10	4,913.99 CR
26/05/2021	As Trustees for AAACT211461Q268DVS 50			484.93	5,398.92 CR
28/06/2021	As Trustees for AAACT2117708CX4ZVM			501.10	5,900.02 CR



# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	50				
				<b>5,900.02</b>	<b>5,900.02 CR</b>
<u>Bank - Suncorp (MET602867370)</u>					
31/07/2020	CREDIT INTEREST			0.02	0.02 CR
31/08/2020	CREDIT INTEREST			0.01	0.03 CR
30/09/2020	CREDIT INTEREST			0.02	0.05 CR
31/10/2020	CREDIT INTEREST			0.02	0.07 CR
30/11/2020	CREDIT INTEREST			0.01	0.08 CR
31/12/2020	CREDIT INTEREST			0.02	0.10 CR
31/01/2021	CREDIT INTEREST			0.01	0.11 CR
28/02/2021	CREDIT INTEREST			0.01	0.12 CR
31/03/2021	CREDIT INTEREST			0.01	0.13 CR
30/04/2021	CREDIT INTEREST			0.01	0.14 CR
30/06/2021	CREDIT INTEREST			0.01	0.15 CR
				<b>0.15</b>	<b>0.15 CR</b>
<u>Bank - Rabobank (PIB3564140)</u>					
31/07/2020	Credit Interest AA1910844291 [Declared Interest]			2.41	2.41 CR
31/08/2020	Credit Interest AA1910844291 [Declared Interest]			0.01	2.42 CR
30/09/2020	Credit Interest AA1910844291 [Declared Interest]			0.01	2.43 CR
30/11/2020	Credit Interest AA1910844291 [Declared Interest]			0.27	2.70 CR
31/12/2020	Credit Interest AA1910844291 [Declared Interest]			1.68	4.38 CR
29/01/2021	Credit Interest AA1910844291 [Declared Interest]			0.42	4.80 CR
				<b>4.80</b>	<b>4.80 CR</b>
<u>Term Deposit - Rabobank (PIB356414000)</u>					
23/11/2020	Interest from Term Deposit B3K22OS0000A001U AA1910844291 [Net Loyalty Bonus Interest to 142201356414000 AA19108NZG0S] [Net Interest to 142201356414000 AA19108NZG0S]			115.63	115.63 CR
23/11/2020	Interest from Term Deposit B3K22OS0000A001U AA1910844291 [Net Loyalty Bonus Interest to 142201356414000 AA19108NZG0S] [Net Interest to 142201356414000 AA19108NZG0S]			3,931.42	4,047.05 CR
14/12/2020	Interest from Term Deposit B3L12TDRSE1FTIRX AA1910844291 [Net Loyalty Bonus Interest to 142201356414000 AA19108HVDQC] [Net Interest to 142201356414000 AA19108HVDQC]			4,273.29	8,320.34 CR
14/12/2020	Interest from Term Deposit B3L12TDRSE1FTIRX AA1910844291 [Net Loyalty Bonus Interest to 142201356414000 AA19108HVDQC] [Net Interest to 142201356414000 AA19108HVDQC]			125.68	8,446.02 CR
				<b>8,446.02</b>	<b>8,446.02 CR</b>
<u>Term Deposit - RACQ Bank (QTM1730683)</u>					
11/03/2021	DILLENBECK SUPER RACQ TD INTEREST 50			1,471.23	1,471.23 CR
				<b>1,471.23</b>	<b>1,471.23 CR</b>

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
<u>Wealthfocus Investment Advantage Bentham Global Income (PER0467AU)</u>					
31/07/2020	WFIA Rebate Reinvestment			35.82	35.82 CR
31/08/2020	WFIA Rebate Reinvestment			36.20	72.02 CR
30/09/2020				36.54	108.56 CR
31/10/2020	WFIA Rebate Reinvestment			36.57	145.13 CR
30/11/2020	WFIA Rebate Reinvestment			37.05	182.18 CR
				<b>182.18</b>	<b>182.18 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
03/02/2021	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		1,925.00		1,925.00 DR
			<b>1,925.00</b>		<b>1,925.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
09/02/2021	ATO ATO009000014254116 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
03/02/2021	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		495.00		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
01/02/2021	BPAY TO ASIC BP		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2020	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
15/07/2020	CHEQUE BOOK FEE FEES 49		30.00		32.50 DR
07/08/2020	GREATER INTEREST 722449460 DVND 56		0.50		33.00 DR
26/10/2020	GREATER INTEREST 716857549 DVND 56		0.50		33.50 DR
14/11/2020	Periodic payment transfer fee		3.00		36.50 DR
29/12/2020	Transfer fee		4.00		40.50 DR
29/12/2020	Bank Fee		20.00		60.50 DR
30/12/2020	Bank Fee		5.00		65.50 DR
08/02/2021	GREATER INTEREST 722449460 DVND 56		0.50		66.00 DR
26/04/2021	GREATER INTEREST 716857549 DVND 56		0.50		66.50 DR
			<b>66.50</b>		<b>66.50 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1) (DILANN00002P)</u>					
10/07/2020	CHEQUE WITHDRAWAL 000026 09		1,850.00		1,850.00 DR
15/07/2020	TRANSACT FUNDS TFR TO TIMOTHY & ANNIKA D TD		25,000.00		26,850.00 DR
			<b>26,850.00</b>		<b>26,850.00 DR</b>

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2) (DILANN00003P)</u>					
10/07/2020	CHEQUE WITHDRAWAL 000026 09		1,670.00		1,670.00 DR
			<b>1,670.00</b>		<b>1,670.00 DR</b>
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3) (DILANN00005P)</u>					
10/07/2020	CHEQUE WITHDRAWAL 000026 09		1,870.00		1,870.00 DR
			<b>1,870.00</b>		<b>1,870.00 DR</b>
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4) (DILANN00006P)</u>					
10/07/2020	CHEQUE WITHDRAWAL 000026 09		4,160.00		4,160.00 DR
			<b>4,160.00</b>		<b>4,160.00 DR</b>
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1) (DILTIM00002P)</u>					
10/07/2020	CHEQUE WITHDRAWAL 000026 09		5,720.00		5,720.00 DR
15/07/2020	TRANSACT FUNDS TFR TO TIMOTHY & ANNIKA D TD		17,730.00		23,450.00 DR
			<b>23,450.00</b>		<b>23,450.00 DR</b>
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2) (DILTIM00003P)</u>					
10/07/2020	CHEQUE WITHDRAWAL 000026 09		450.00		450.00 DR
15/07/2020	TRANSACT FUNDS TFR TO TIMOTHY & ANNIKA D TD		7,270.00		7,720.00 DR
25/01/2021	TRANSACT FUNDS TFR TO TIMOTHY & ANNIKA D TD		7,030.00		14,750.00 DR
			<b>14,750.00</b>		<b>14,750.00 DR</b>
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3) (DILTIM00004P)</u>					
10/07/2020	CHEQUE WITHDRAWAL 000026 09		900.00		900.00 DR
			<b>900.00</b>		<b>900.00 DR</b>
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4) (DILTIM00005P)</u>					
10/07/2020	CHEQUE WITHDRAWAL 000026 09		3,380.00		3,380.00 DR
			<b>3,380.00</b>		<b>3,380.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			7,643.40	7,643.40 CR
				<b>7,643.40</b>	<b>7,643.40 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
10/07/2020	System Member Journals			4,160.00	4,160.00 CR
10/07/2020	System Member Journals			1,870.00	6,030.00 CR
10/07/2020	System Member Journals			1,670.00	7,700.00 CR
10/07/2020	System Member Journals			1,850.00	9,550.00 CR
10/07/2020	System Member Journals			3,380.00	12,930.00 CR
10/07/2020	System Member Journals			900.00	13,830.00 CR
10/07/2020	System Member Journals			5,720.00	19,550.00 CR
10/07/2020	System Member Journals			450.00	20,000.00 CR
15/07/2020	System Member Journals			25,000.00	45,000.00 CR
15/07/2020	System Member Journals			17,730.00	62,730.00 CR
15/07/2020	System Member Journals			7,270.00	70,000.00 CR
25/01/2021	System Member Journals			7,030.00	77,030.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		101,634.83		24,604.83 DR

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		64,327.73		88,932.56 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,913.33		92,845.89 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		14,647.04		107,492.93 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		146,284.09		253,777.02 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		9,093.84		262,870.86 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		10,174.66		273,045.52 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		22,622.79		295,668.31 DR
			<b>372,698.31</b>	<b>77,030.00</b>	<b>295,668.31 DR</b>

### Opening Balance (50010)

(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1) (DILANN00002P)

01/07/2020	Opening Balance				1,337,802.13 CR
01/07/2020	Close Period Journal			4,596.24	1,342,398.37 CR
				<b>4,596.24</b>	<b>1,342,398.37 CR</b>

(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2) (DILANN00003P)

01/07/2020	Opening Balance				83,357.52 CR
01/07/2020	Close Period Journal			295.83	83,653.35 CR
				<b>295.83</b>	<b>83,653.35 CR</b>

(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3) (DILANN00005P)

01/07/2020	Opening Balance				93,136.74 CR
01/07/2020	Close Period Journal			340.44	93,477.18 CR
				<b>340.44</b>	<b>93,477.18 CR</b>

(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4) (DILANN00006P)

01/07/2020	Opening Balance				207,165.34 CR
01/07/2020	Close Period Journal			746.27	207,911.61 CR
				<b>746.27</b>	<b>207,911.61 CR</b>

(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1) (DILTIM00002P)

01/07/2020	Opening Balance				1,007,184.13 CR
01/07/2020	Close Period Journal		69,306.97		937,877.16 CR
			<b>69,306.97</b>		<b>937,877.16 CR</b>

(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2) (DILTIM00003P)

01/07/2020	Opening Balance				587,742.44 CR
01/07/2020	Close Period Journal			2,107.90	589,850.34 CR
				<b>2,107.90</b>	<b>589,850.34 CR</b>

(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3) (DILTIM00004P)

01/07/2020	Opening Balance				36,054.41 CR
01/07/2020	Close Period Journal			129.43	36,183.84 CR
				<b>129.43</b>	<b>36,183.84 CR</b>

(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4) (DILTIM00005P)

01/07/2020	Opening Balance				134,745.81 CR
01/07/2020	Close Period Journal			489.31	135,235.12 CR
				<b>489.31</b>	<b>135,235.12 CR</b>

### Share of Profit/(Loss) (53100)

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1) (DILANN00002P)</u>					
01/07/2020	Opening Balance				31,356.24 CR
01/07/2020	Close Period Journal		31,356.24		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			146,284.09	146,284.09 CR
			<b>31,356.24</b>	<b>146,284.09</b>	<b>146,284.09 CR</b>
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2) (DILANN00003P)</u>					
01/07/2020	Opening Balance				1,965.83 CR
01/07/2020	Close Period Journal		1,965.83		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			9,093.84	9,093.84 CR
			<b>1,965.83</b>	<b>9,093.84</b>	<b>9,093.84 CR</b>
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3) (DILANN00005P)</u>					
01/07/2020	Opening Balance				2,200.44 CR
01/07/2020	Close Period Journal		2,200.44		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			10,174.66	10,174.66 CR
			<b>2,200.44</b>	<b>10,174.66</b>	<b>10,174.66 CR</b>
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4) (DILANN00006P)</u>					
01/07/2020	Opening Balance				4,886.27 CR
01/07/2020	Close Period Journal		4,886.27		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			22,622.79	22,622.79 CR
			<b>4,886.27</b>	<b>22,622.79</b>	<b>22,622.79 CR</b>
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1) (DILTIM00002P)</u>					
01/07/2020	Opening Balance				22,603.03 CR
01/07/2020	Close Period Journal		22,603.03		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			101,634.83	101,634.83 CR
			<b>22,603.03</b>	<b>101,634.83</b>	<b>101,634.83 CR</b>
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2) (DILTIM00003P)</u>					
01/07/2020	Opening Balance				13,857.90 CR
01/07/2020	Close Period Journal		13,857.90		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			64,327.73	64,327.73 CR
			<b>13,857.90</b>	<b>64,327.73</b>	<b>64,327.73 CR</b>
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3) (DILTIM00004P)</u>					
01/07/2020	Opening Balance				849.43 CR
01/07/2020	Close Period Journal		849.43		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,913.33	3,913.33 CR
			<b>849.43</b>	<b>3,913.33</b>	<b>3,913.33 CR</b>
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4) (DILTIM00005P)</u>					
01/07/2020	Opening Balance				3,179.31 CR
01/07/2020	Close Period Journal		3,179.31		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			14,647.04	14,647.04 CR
			<b>3,179.31</b>	<b>14,647.04</b>	<b>14,647.04 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1) (DILANN00002P)</u>					

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				26,760.00 DR
01/07/2020	Close Period Journal			26,760.00	0.00 DR
10/07/2020	System Member Journals		1,850.00		1,850.00 DR
15/07/2020	System Member Journals		25,000.00		26,850.00 DR
			<b>26,850.00</b>	<b>26,760.00</b>	<b>26,850.00 DR</b>
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2) (DILANN00003P)</u>					
01/07/2020	Opening Balance				1,670.00 DR
01/07/2020	Close Period Journal			1,670.00	0.00 DR
10/07/2020	System Member Journals		1,670.00		1,670.00 DR
			<b>1,670.00</b>	<b>1,670.00</b>	<b>1,670.00 DR</b>
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3) (DILANN00005P)</u>					
01/07/2020	Opening Balance				1,860.00 DR
01/07/2020	Close Period Journal			1,860.00	0.00 DR
10/07/2020	System Member Journals		1,870.00		1,870.00 DR
			<b>1,870.00</b>	<b>1,860.00</b>	<b>1,870.00 DR</b>
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4) (DILANN00006P)</u>					
01/07/2020	Opening Balance				4,140.00 DR
01/07/2020	Close Period Journal			4,140.00	0.00 DR
10/07/2020	System Member Journals		4,160.00		4,160.00 DR
			<b>4,160.00</b>	<b>4,140.00</b>	<b>4,160.00 DR</b>
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1) (DILTIM00002P)</u>					
01/07/2020	Opening Balance				91,910.00 DR
01/07/2020	Close Period Journal			91,910.00	0.00 DR
10/07/2020	System Member Journals		5,720.00		5,720.00 DR
15/07/2020	System Member Journals		17,730.00		23,450.00 DR
			<b>23,450.00</b>	<b>91,910.00</b>	<b>23,450.00 DR</b>
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2) (DILTIM00003P)</u>					
01/07/2020	Opening Balance				11,750.00 DR
01/07/2020	Close Period Journal			11,750.00	0.00 DR
10/07/2020	System Member Journals		450.00		450.00 DR
15/07/2020	System Member Journals		7,270.00		7,720.00 DR
25/01/2021	System Member Journals		7,030.00		14,750.00 DR
			<b>14,750.00</b>	<b>11,750.00</b>	<b>14,750.00 DR</b>
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3) (DILTIM00004P)</u>					
01/07/2020	Opening Balance				720.00 DR
01/07/2020	Close Period Journal			720.00	0.00 DR
10/07/2020	System Member Journals		900.00		900.00 DR
			<b>900.00</b>	<b>720.00</b>	<b>900.00 DR</b>
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4) (DILTIM00005P)</u>					
01/07/2020	Opening Balance				2,690.00 DR
01/07/2020	Close Period Journal			2,690.00	0.00 DR
10/07/2020	System Member Journals		3,380.00		3,380.00 DR
			<b>3,380.00</b>	<b>2,690.00</b>	<b>3,380.00 DR</b>

### Bank Accounts (60400)

Bank - CBA Commsec Cash (CBA17626020)

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				4,940.58 DR
15/07/2020	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD [FOR SHARES DILLENBECK SUPER]		230,000.00		234,940.58 DR
21/07/2020	COMMSEC COMMSEC SECURITI [B 17500 RFF] [B 440 VAE] [B 1600 IFRA] [B 1680 DJRE] [B 950 NAB] [B 1670 SLF] [B 5200 GOZ] [B 5250 SGP] [B 825 WPL] [B 3200 IFL]			228,059.27	6,881.31 DR
06/01/2021	TO COMMSEC DILLENBECK SUPER [TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD]		460,000.00		466,881.31 DR
20/01/2021	COMMSEC COMMSEC SECURITI [B 400 WES] [B 6500 TLS] [B 1700 SLF] [B 750 WPL] [B 8000 RFF] [B 6200 GOZ] [B 1120 COL] [B 3950 IAG] [B 1070 DJRE] [B 6850 MPL] [B 4650 SGP] [B 250 VAP]			239,911.57	226,969.74 DR
09/04/2021	COMMSEC COMMSEC SECURITI [B 2000 SUN] [B 1000 IFRA] [B 250 VAE] [B 16000 AMP] [B 11250 AWC] [B 705 ANZ] [B 760 NAB] [B 5500 IFL] [B 2300 BOQ] [B 800 WBC] [B 175 RIO]			221,125.10	5,844.64 DR
			<b>690,000.00</b>	<b>689,095.94</b>	<b>5,844.64 DR</b>
<b>Bank - Australia Unity (CRU82088550)</b>					
01/07/2020	Opening Balance				14.15 DR
31/07/2020	Interest Credit		0.01		14.16 DR
31/08/2020	Interest Credit		0.01		14.17 DR
30/09/2020	Interest Credit		0.01		14.18 DR
30/10/2020	Interest Credit		0.01		14.19 DR
30/11/2020	Interest Credit		0.01		14.20 DR
01/12/2020	Term Deposit Interest		3,751.00		3,765.20 DR
08/12/2020	Redemption		125,005.14		128,770.34 DR
24/12/2020	Term Deposit Interest		3,747.11		132,517.45 DR
24/12/2020	Redemption		124,900.00		257,417.45 DR
30/12/2020	BIG SKY CU Australian Unity 50			257,410.00	7.45 DR
30/12/2020	Bank Fee			5.00	2.45 DR
31/12/2020	Interest Credit		56.29		58.74 DR
31/01/2021	Interest Credit		0.02		58.76 DR
28/02/2021	Interest Credit		0.02		58.78 DR
31/03/2021	Interest Credit		0.02		58.80 DR
30/04/2021	Interest Credit		0.02		58.82 DR
31/05/2021	Interest Credit		0.01		58.83 DR
30/06/2021	Interest Credit		0.01		58.84 DR
			<b>257,459.69</b>	<b>257,415.00</b>	<b>58.84 DR</b>
<b>Bank - Qudos Bank (CUS02343727)</b>					
01/07/2020	Opening Balance				7,501.01 DR
14/07/2020	DILLENBECK HOLDI Qudos interest 50			4,500.00	3,001.01 DR
15/07/2020	DILLENBECK HOLDI Qudos interest 50			3,000.00	1.01 DR
30/10/2020	Term Deposit Interest		2,256.17		2,257.18 DR
26/12/2020	Redemption		175,000.00		177,257.18 DR
26/12/2020	Term Deposit Interest		5,264.39		182,521.57 DR
29/12/2020	SAME DAY DEPOSIT QANTAS STAFF CREDIT UNI RD			182,500.00	21.57 DR
29/12/2020	Bank Fee			20.00	1.57 DR

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Interest		0.51		2.08 DR
			<b>182,521.07</b>	<b>190,020.00</b>	<b>2.08 DR</b>
<u>Bank - Greater Bank (GBS722394364)</u>					
01/07/2020	Opening Balance				1.00 DR
					<b>1.00 DR</b>
<u>Bank - Heritage Business Cheque (HBS12317098)</u>					
01/07/2020	Opening Balance				1,521.26 DR
30/09/2020	Interest credit		0.04		1,521.30 DR
13/11/2020	Term deposit interest from I36		3,008.22		4,529.52 DR
13/11/2020	Term deposit principal from I36		100,000.00		104,529.52 DR
14/11/2020	Periodic payment transfer fee			3.00	104,526.52 DR
16/11/2020	DILLENBECK SUPER HERITAGE 50 [Periodic payment to MACQUARIE BANK LIMITED]			2,995.00	101,531.52 DR
22/12/2020	Term deposit interest from I36		1,504.11		103,035.63 DR
22/12/2020	Term deposit principal from I36		50,000.00		153,035.63 DR
29/12/2020	Transfer to MBL - 123199499 [DILLENBECK SUPER HERITAGE 50]			153,030.00	5.63 DR
29/12/2020	Transfer fee			4.00	1.63 DR
31/12/2020	Interest credit		1.40		3.03 DR
			<b>154,513.77</b>	<b>156,032.00</b>	<b>3.03 DR</b>
<u>Bank - ING Business Optimiser (ING60455390)</u>					
01/07/2020	Opening Balance				0.99 DR
					<b>0.99 DR</b>
<u>Bank - Macquarie CMA (MBL123199499)</u>					
01/07/2020	Opening Balance				116,338.13 DR
01/07/2020	PAPER STATEMENT FEE FEES DM			2.50	116,335.63 DR
03/07/2020	NAB INTERIM DIV DV211/01129635 DVND 56 [System Matched Income Data]		459.60		116,795.23 DR
10/07/2020	CHEQUE WITHDRAWAL 000026 09			20,000.00	96,795.23 DR
10/07/2020	ING 050450063 0439839 50		265,225.00		362,020.23 DR
13/07/2020	RBC Dexia Distri abdnQGOG00007444 DVND 56		4,193.45		366,213.68 DR
14/07/2020	Dillenbeck Superannuation Fund / Interest rabo [Dillenbeck Super Interest rabo 50]		8,450.00		374,663.68 DR
14/07/2020	PLATINUM INVEST PAF 54533CPAMdis20 50		2,848.32		377,512.00 DR
14/07/2020	PLATINUM INVEST PIBF54533CPAMdis20 50		1,345.84		378,857.84 DR
14/07/2020	DILLENBECK HOLDI Qudos interest 50		4,500.00		383,357.84 DR
15/07/2020	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD [FOR SHARES DILLENBECK SUPER]			230,000.00	153,357.84 DR
15/07/2020	TRANSACT FUNDS TFR TO TIMOTHY & ANNIKA D TD			50,000.00	103,357.84 DR
15/07/2020	DILLENBECK HOLDI Qudos interest 50		3,000.00		106,357.84 DR
15/07/2020	CHEQUE BOOK FEE FEES 49			30.00	106,327.84 DR
16/07/2020	VAP PAYMENT JUL20/00810927 DVND 56 [System Matched Income Data]		286.69		106,614.53 DR
16/07/2020	AUFM DISTRIBUTIO AUI101385856 50		1,355.41		107,969.94 DR
20/07/2020	DILLENBECK HOLDI From 138374539 50		595.89		108,565.83 DR
20/07/2020	PIML UT Distribu AC800047898 50		2,335.68		110,901.51 DR



# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2020	Karin Annika Dil loan repayment 50		1,333.33		112,234.84 DR
27/07/2020	As Trustees for AACT202089JVSLWTQ 50		484.93		112,719.77 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		6.48		112,726.25 DR
07/08/2020	GREATER INTEREST 722449460 DVND 56		2,472.71		115,198.96 DR
20/08/2020	DILLENBECK HOLDI From 138374539 50		615.75		115,814.71 DR
26/08/2020	Karin Annika Dil loan repayment 50		1,333.33		117,148.04 DR
26/08/2020	As Trustees for AACT202395W63KFPK 50		501.10		117,649.14 DR
28/08/2020	SLF DST 001242710144 DVND 56 [Amount Receivable ref 172770222]		1,431.82		119,080.96 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		4.89		119,085.85 DR
31/08/2020	STOCKLAND LTD AUG20/00838687 57 [Amount Receivable ref 172790061]		848.00		119,933.85 DR
31/08/2020	GOZ DISTRIBUTION 1REC/00803332 DVND 56 [Amount Receivable ref 172790062]		520.00		120,453.85 DR
09/09/2020	PIML UT Distribu AC800047898 50		0.93		120,454.78 DR
17/09/2020	RIO TINTO LTD AUI20/00890985 DVND 56 [System Matched Income Data]		1,054.21		121,508.99 DR
18/09/2020	WOODSIDE INT20/00635059 DVND 56 [System Matched Income Data]		652.45		122,161.44 DR
21/09/2020	DILLENBECK HOLDI From 138374539 50		615.75		122,777.19 DR
22/09/2020	IOOF DIVIDEND S00097550883 DVND 56 [System Matched Income Data]		575.00		123,352.19 DR
24/09/2020	TLS FNL DIV 001249911133 DVND 56 [System Matched Income Data]		480.00		123,832.19 DR
24/09/2020	MEDIBANK DIV SEP20/00993698 DVND 56 [System Matched Income Data]		378.00		124,210.19 DR
25/09/2020	ALUMINA LIMITED SEP20/00830098 DVND 56 [System Matched Income Data]		455.32		124,665.51 DR
28/09/2020	Karin Annika Dil loan repayment 50		1,333.33		125,998.84 DR
28/09/2020	As Trustees for AACT202702J8KR468 50		501.10		126,499.94 DR
29/09/2020	COLES GROUP LTD FIN20/01159215 DVND 56 [System Matched Income Data]		200.75		126,700.69 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		4.95		126,705.64 DR
30/09/2020	ANZ DIVIDEND A069/00700198 DVND 56 [System Matched Income Data]		325.00		127,030.64 DR
01/10/2020	AMP LIMITED SPE20/01485886 DVND 56 [System Matched Income Data]		430.00		127,460.64 DR
01/10/2020	WESFARMERS LTD FIN20/01078525 DVND 56 [System Matched Income Data]		693.50		128,154.14 DR
06/10/2020	AUFM DISTRIBUTIO AUI101385856 50		1,318.93		129,473.07 DR
12/10/2020	PIML UT Distribu AC800047898 50		500.59		129,973.66 DR
16/10/2020	IFRA DST 001253040137 DVND 56 [System Matched Income Data]		256.00		130,229.66 DR
16/10/2020	VAP PAYMENT OCT20/00810470 DVND 56 [System Matched Income Data]		50.39		130,280.05 DR
16/10/2020	VAE PAYMENT OCT20/00801467 DVND 56 [System Matched Income Data]		250.63		130,530.68 DR
20/10/2020	DILLENBECK HOLDI From 138374539 50		595.89		131,126.57 DR
21/10/2020	SUN FINAL DIV 001250910564 DVND 56 [System Matched Income Data]		224.40		131,350.97 DR
26/10/2020	Karin Annika Dil loan repayment 50		1,333.33		132,684.30 DR
26/10/2020	As Trustees for AACT203007NT740Z4 50		484.93		133,169.23 DR
26/10/2020	GREATER INTEREST 716857549		1,398.32		134,567.55 DR

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DVND 56				
30/10/2020	Rural Funds RFF S00097550883 DVND 56 [System Matched Income Data]		493.55		135,061.10 DR
10/11/2020	PIML UT Distribu AC800047898 50		266.15		135,327.25 DR
16/11/2020	DILLENBECK SUPER HERITAGE 50 [Periodic payment to MACQUARIE BANK LIMITED]		2,995.00		138,322.25 DR
20/11/2020	DILLENBECK HOLDI From 138374539 50		615.76		138,938.01 DR
25/11/2020	BOQ DIV 001253195029 DVND 56 [System Matched Income Data]		210.00		139,148.01 DR
26/11/2020	Karin Annika Dil loan repayment 50		1,333.33		140,481.34 DR
26/11/2020	As Trustees for AACT203319QKJSFRZ 50		501.10		140,982.44 DR
27/11/2020	SLF DST 001253092503 DVND 56 [System Matched Income Data]		127.90		141,110.34 DR
09/12/2020	PIML UT Distribu AC800047898 50		200.20		141,310.54 DR
10/12/2020	NAB FINAL DIV DV212/00621013 DVND 56 [System Matched Income Data]		744.60		142,055.14 DR
16/12/2020	ANZ DIVIDEND A070/00696164 DVND 56 [System Matched Income Data]		455.00		142,510.14 DR
17/12/2020	TRANSACT FUNDS TFR TO GOLD CORPORATION S TD			74,997.25	67,512.89 DR
18/12/2020	WBC DIVIDEND 001253848494 DVND 56 [System Matched Income Data]		503.44		68,016.33 DR
21/12/2020	DILLENBECK HOLDI From 138374539 50		595.89		68,612.22 DR
21/12/2020	DILLENBECK HOLDI 50		2,381.92		70,994.14 DR
29/12/2020	SAME DAY DEPOSIT QANTAS STAFF CREDIT UNI RD		182,500.00		253,494.14 DR
29/12/2020	Karin Annika Dil loan repayment 50		1,333.33		254,827.47 DR
29/12/2020	As Trustees for AACT203618R9B9JXX 50		484.93		255,312.40 DR
29/12/2020	Transfer to MBL - 123199499 [DILLENBECK SUPER HERITAGE 50]		153,030.00		408,342.40 DR
30/12/2020	BIG SKY CU Australian Unity 50		257,410.00		665,752.40 DR
06/01/2021	TO COMMSEC DILLENBECK SUPER [TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD]			460,000.00	205,752.40 DR
07/01/2021	TRANSACT FUNDS TFR TO SARGON CT PTY LTD TD			25,000.00	180,752.40 DR
07/01/2021	AUFM DISTRIBUTIO AUI101385856 50		1,492.68		182,245.08 DR
07/01/2021	Dillenbeck Superannuation Fund / rabo TD interest [Dillenbeck Super rabo TD interest 50]		8,455.00		190,700.08 DR
11/01/2021	TRANSACT FUNDS TFR TO La Trobe Financial TD			75,000.00	115,700.08 DR
12/01/2021	PIML UT Distribu AC800047898 50		288.59		115,988.67 DR
13/01/2021	DJRE DST 001255030469 DVND 56 [System Matched Income Data]		287.63		116,276.30 DR
19/01/2021	IFRA DST 001255319347 DVND 56 [System Matched Income Data]		256.00		116,532.30 DR
19/01/2021	VAE PAYMENT JAN21/00801660 DVND 56 [System Matched Income Data]		116.91		116,649.21 DR
19/01/2021	VAP PAYMENT JAN21/00810498 DVND 56 [System Matched Income Data]		286.09		116,935.30 DR
20/01/2021	DILLENBECK HOLDI From 138374539 50		615.75		117,551.05 DR
25/01/2021	TRANSACT FUNDS TFR TO TIMOTHY & ANNIKA D TD			7,030.00	110,521.05 DR
27/01/2021	Karin Annika Dil loan repayment 50		1,333.33		111,854.38 DR
27/01/2021	As Trustees for AACT21026CFMC8J7M 50		501.10		112,355.48 DR
29/01/2021	Rural Funds RFF S00097550883 DVND 56 [System Matched Income Data]		493.55		112,849.03 DR
01/02/2021	BPAY TO ASIC BP			55.00	112,794.03 DR

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/02/2021	SCT ACF ASCF Sel ASCFINT 50		107.67		112,901.70 DR
03/02/2021	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			2,420.00	110,481.70 DR
03/02/2021	LaTrobe Fund 12m Interest JAN 4.35 50		187.71		110,669.41 DR
08/02/2021	GREATER INTEREST 722449460 DVND 56		2,499.88		113,169.29 DR
08/02/2021	DILLONBECK HOLDI AACT21039BVB2675 50		1,504.11		114,673.40 DR
09/02/2021	ATO ATO009000014254116 50		7,838.54		122,511.94 DR
09/02/2021	DILLONBECK HOLDI AACT210409KFBLC1G 50		50,001.10		172,513.04 DR
10/02/2021	PIML UT Distribu AC800047898 50		299.61		172,812.65 DR
22/02/2021	DILLENBECK HOLDI From 138374539 50		615.75		173,428.40 DR
26/02/2021	Karin Annika Dil loan repayment 50		1,333.33		174,761.73 DR
26/02/2021	STOCKLAND LTD FEB21/00837508 57 [System Matched Income Data]		1,497.25		176,258.98 DR
26/02/2021	GOZ DISTRIBUTION FEB21/00803380 DVND 56 [System Matched Income Data]		1,040.00		177,298.98 DR
26/02/2021	As Trustees for AACT21057B55TYCJ0 50		501.10		177,800.08 DR
01/03/2021	SLF DST 001255348461 DVND 56 [System Matched Income Data]		57.72		177,857.80 DR
01/03/2021	CCT ACF ASCF Sel ASCFINT 50		125.62		177,983.42 DR
03/03/2021	LaTrobe Fund 12m Interest FEB 4.35 50		250.27		178,233.69 DR
09/03/2021	PIML UT Distribu AC800047898 50		301.97		178,535.66 DR
11/03/2021	DILLENBECK SUPER RACQ TD INTEREST 50		1,471.23		180,006.89 DR
16/03/2021	ALUMINA LIMITED MAR21/00840732 DVND 56 [System Matched Income Data]		450.90		180,457.79 DR
18/03/2021	IOOF DIVIDEND S00097550883 DVND 56 [System Matched Income Data]		575.00		181,032.79 DR
22/03/2021	DILLENBECK HOLDI From 138374539 50		556.17		181,588.96 DR
24/03/2021	WOODSIDE FIN20/00634002 DVND 56 [System Matched Income Data]		390.06		181,979.02 DR
25/03/2021	MEDIBANK DIV MAR21/00990039 DVND 56 [System Matched Income Data]		745.30		182,724.32 DR
26/03/2021	Karin Annika Dil loan repayment 50		1,333.33		184,057.65 DR
26/03/2021	As Trustees for AACT2108526FZP3N2 50		452.60		184,510.25 DR
26/03/2021	TLS ITM DIV 001256966133 DVND 56 [System Matched Income Data]		1,000.00		185,510.25 DR
26/03/2021	COLES GROUP LTD INT21/01153342 DVND 56 [System Matched Income Data]		610.50		186,120.75 DR
30/03/2021	IAG DIVIDEND PYT INT21/01234131 DVND 56 [System Matched Income Data]		556.64		186,677.39 DR
31/03/2021	WESFARMERS LTD INT21/01073586 DVND 56 [System Matched Income Data]		994.40		187,671.79 DR
31/03/2021	CCT ACF ASCF Sel ASCFINT 50		139.08		187,810.87 DR
01/04/2021	SUN INTERIM DIV 001255790480 DVND 56 [System Matched Income Data]		583.44		188,394.31 DR
06/04/2021	LaTrobe Fund 12m Interest MAR 4.35 50		277.09		188,671.40 DR
09/04/2021	AUFM DISTRIBUTIO AUI101385856 50		1,548.95		190,220.35 DR
13/04/2021	PIML UT Distribu AC800047898 50		292.78		190,513.13 DR
15/04/2021	RIO TINTO LTD FIN20/00171434 DVND 56 [System Matched Income Data]		2,518.33		193,031.46 DR
20/04/2021	IFRA DST 001259914946 DVND 56 [System Matched Income Data]		272.00		193,303.46 DR
20/04/2021	DILLENBECK HOLDI From 138374539 50		615.75		193,919.21 DR

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2021	VAE PAYMENT APR21/00801870 DVND 56 [System Matched Income Data]		20.52		193,939.73 DR
20/04/2021	VAP PAYMENT APR21/00810430 DVND 56 [System Matched Income Data]		332.49		194,272.22 DR
26/04/2021	Karin Annika Dil loan repayment 50		1,333.33		195,605.55 DR
26/04/2021	As Trustees for AA ACT211163THWW74J 50		501.10		196,106.65 DR
26/04/2021	GREATER INTEREST 716857549 DVND 56		1,390.68		197,497.33 DR
30/04/2021	Rural Funds RFF S00097550883 DVND 56 [System Matched Income Data]		719.18		198,216.51 DR
03/05/2021	CCT ACF ASCF Sel ASCFINT 50		134.59		198,351.10 DR
04/05/2021	LaTrobe Fund 12m Interest APR 4.35 50		268.15		198,619.25 DR
13/05/2021	PIML UT Distribu AC800047898 50		1,503.51		200,122.76 DR
20/05/2021	DILLENBECK HOLDI From 138374539 50		595.89		200,718.65 DR
26/05/2021	BOQ ITM DIV 001260236744 DVND 56 [System Matched Income Data]		688.50		201,407.15 DR
26/05/2021	Karin Annika Dil loan repayment 50		1,333.33		202,740.48 DR
26/05/2021	As Trustees for AA ACT211461Q268DVS 50		484.93		203,225.41 DR
28/05/2021	SLF DST 001259961371 DVND 56 [System Matched Income Data]		217.62		203,443.03 DR
01/06/2021	CCT ACF ASCF Sel ASCFINT 50		139.08		203,582.11 DR
03/06/2021	LaTrobe Fund 12m Interest MAY 4.35 50		277.09		203,859.20 DR
09/06/2021	PIML UT Distribu AC800047898 50		938.92		204,798.12 DR
21/06/2021	DILLENBECK HOLDI From 138374539 50		615.76		205,413.88 DR
25/06/2021	WBC DIVIDEND 001260426925 DVND 56 [System Matched Income Data]		1,405.92		206,819.80 DR
28/06/2021	Karin Annika Dil loan repayment 50		1,333.33		208,153.13 DR
28/06/2021	As Trustees for AA ACT2117708CX4ZVM 50		501.10		208,654.23 DR
30/06/2021	CCT ACF ASCF Sel 35961211 50		134.59		208,788.82 DR
			<b>1,036,985.44</b>	<b>944,534.75</b>	<b>208,788.82 DR</b>
<b>Bank - Bank Australia (MCU12177428)</b>					
01/07/2020	Opening Balance				33.90 DR
					<b>33.90 DR</b>
<b>Bank - ME Business Online (MEB000530198)</b>					
01/07/2020	Opening Balance				5.20 DR
					<b>5.20 DR</b>
<b>Bank - Suncorp (MET602867370)</b>					
01/07/2020	Opening Balance				42.48 DR
31/07/2020	CREDIT INTEREST		0.02		42.50 DR
31/08/2020	CREDIT INTEREST		0.01		42.51 DR
30/09/2020	CREDIT INTEREST		0.02		42.53 DR
31/10/2020	CREDIT INTEREST		0.02		42.55 DR
30/11/2020	CREDIT INTEREST		0.01		42.56 DR
31/12/2020	CREDIT INTEREST		0.02		42.58 DR
31/01/2021	CREDIT INTEREST		0.01		42.59 DR
28/02/2021	CREDIT INTEREST		0.01		42.60 DR
31/03/2021	CREDIT INTEREST		0.01		42.61 DR
30/04/2021	CREDIT INTEREST		0.01		42.62 DR
30/06/2021	CREDIT INTEREST		0.01		42.63 DR
			<b>0.15</b>		<b>42.63 DR</b>

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Cash Holdings - Perth Mint (PERTHMINTCASH)</b>					
01/07/2020	Opening Balance				2.34 DR
17/12/2020	TRANSACT FUNDS TFR TO GOLD CORPORATION S TD			2.34	0.00 DR
				<b>2.34</b>	<b>0.00 DR</b>
<b>Bank - Rabobank (PIB3564140)</b>					
01/07/2020	Opening Balance				8,457.96 DR
14/07/2020	Dillenbeck Superannuation Fund / Interest rabo [Dillenbeck Super Interest rabo 50]			8,450.00	7.96 DR
31/07/2020	Credit Interest AA1910844291 [Declared Interest]		2.41		10.37 DR
31/08/2020	Credit Interest AA1910844291 [Declared Interest]		0.01		10.38 DR
30/09/2020	Credit Interest AA1910844291 [Declared Interest]		0.01		10.39 DR
23/11/2020	Interest from Term Deposit B3K22OS0000A001U AA1910844291 [Net Loyalty Bonus Interest to 142201356414000 AA19108NZG0S] [Net Interest to 142201356414000 AA19108NZG0S]		4,047.05		4,057.44 DR
30/11/2020	Credit Interest AA1910844291 [Declared Interest]		0.27		4,057.71 DR
14/12/2020	Interest from Term Deposit B3L12TDRSE1FTIRX AA1910844291 [Net Loyalty Bonus Interest to 142201356414000 AA19108HVDQC] [Net Interest to 142201356414000 AA19108HVDQC]		4,398.97		8,456.68 DR
31/12/2020	Credit Interest AA1910844291 [Declared Interest]		1.68		8,458.36 DR
07/01/2021	Dillenbeck Superannuation Fund / rabo TD interest [Dillenbeck Super rabo TD interest 50]			8,455.00	3.36 DR
29/01/2021	Credit Interest AA1910844291 [Declared Interest]		0.42		3.78 DR
			<b>8,450.82</b>	<b>16,905.00</b>	<b>3.78 DR</b>
<b>Term Deposits (60800)</b>					
<b>Term Deposit - AMP (AMP813454394)</b>					
01/07/2020	Opening Balance				75,000.00 DR
					<b>75,000.00 DR</b>
<b>Term Deposit - Australia Unity (CRU8208812)</b>					
01/07/2020	Opening Balance				249,905.14 DR
08/12/2020	Redemption			125,005.14	124,900.00 DR
24/12/2020	Redemption			124,900.00	0.00 DR
				<b>249,905.14</b>	<b>0.00 DR</b>
<b>Term Deposit - Qudos Bank (CUS163054614)</b>					
01/07/2020	Opening Balance				175,000.00 DR
26/12/2020	Redemption			175,000.00	0.00 DR
				<b>175,000.00</b>	<b>0.00 DR</b>
<b>Term Deposit - Qudos Bank (CUS163057293)</b>					
01/07/2020	Opening Balance				75,000.00 DR
					<b>75,000.00 DR</b>
<b>Term Deposit - Greater Bank \$90k (GBS716857549)</b>					
01/07/2020	Opening Balance				90,000.00 DR

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					<b>90,000.00 DR</b>
<u>Term Deposit - Greater Bank (GBS722449460)</u>					
01/07/2020	Opening Balance				160,000.00 DR
					<b>160,000.00 DR</b>
<u>Term Deposit - Heritage ***7098 (HBS123170981)</u>					
01/07/2020	Opening Balance				48,000.00 DR
22/12/2020	Term deposit principal from I36			50,000.00	2,000.00 CR
30/06/2021	Error from 2020 but to be fixed in 2022 but drawing extra \$2000		2,000.00		0.00 DR
			<b>2,000.00</b>	<b>50,000.00</b>	<b>0.00 DR</b>
<u>Term Deposit - Heritage (Old) (HBS123170983)</u>					
01/07/2020	Opening Balance				100,000.00 DR
13/11/2020	Term deposit principal from I36			100,000.00	0.00 DR
				<b>100,000.00</b>	<b>0.00 DR</b>
<u>Term Deposit - ING (ING050450063)</u>					
01/07/2020	Opening Balance				257,500.00 DR
10/07/2020	ING 050450063 0439839 50			257,500.00	0.00 DR
				<b>257,500.00</b>	<b>0.00 DR</b>
<u>Term Deposit - Bank Australia (MCU138374539)</u>					
01/07/2020	Opening Balance				250,000.00 DR
					<b>250,000.00 DR</b>
<u>Term Deposit - ME Bank (MEB000542473)</u>					
01/07/2020	Opening Balance				50,000.00 DR
09/02/2021	DILLONBECK HOLDI AAACT210409KFBLC1G 50			50,000.00	0.00 DR
				<b>50,000.00</b>	<b>0.00 DR</b>
<u>Term Deposit - ME Bank (MEB000692153)</u>					
01/07/2020	Opening Balance				200,000.00 DR
					<b>200,000.00 DR</b>
<u>Term Deposit - Rabobank (PIB356414000)</u>					
01/07/2020	Opening Balance				240,000.00 DR
					<b>240,000.00 DR</b>
<u>Term Deposit - RACQ Bank (QTM1730683)</u>					
01/07/2020	Opening Balance				50,000.00 DR
					<b>50,000.00 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Australian Unity Health Care Property Trust Wholesale (AUS0112AU)</u>					
01/07/2020	Opening Balance				1,355.41 DR
16/07/2020	AUFM DISTRIBUTIO AUI101385856 50			1,355.41	0.00 DR
30/06/2021	Distribution not yet received		1,585.43		1,585.43 DR
			<b>1,585.43</b>	<b>1,355.41</b>	<b>1,585.43 DR</b>
<u>SPDR Dow Jones Global Real Estate Fund (DJRE.AX1)</u>					
30/06/2021	Distribution not yet received		1,004.86		1,004.86 DR
			<b>1,004.86</b>		<b>1,004.86 DR</b>
<u>Aberdeen Emerging Opportunities Fund (ETL0032AU)</u>					
01/07/2020	Opening Balance				4,193.45 DR

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2020	RBC Dexia Distri abdnQGOG00007444 DVND 56			4,193.45	0.00 DR
30/06/2021	Distribution not yet received		5,796.45		5,796.45 DR
			<b>5,796.45</b>	<b>4,193.45</b>	<b>5,796.45 DR</b>
<u>Growthpoint Properties Australia (GOZ.AX)</u>					
01/07/2020	Opening Balance				520.00 DR
31/08/2020	GOZ DISTRIBUTION 1REC/00803332 DVND 56 [Amount Receivable ref 172790062]			520.00	0.00 DR
30/06/2021	Distribution not yet received		1,660.00		1,660.00 DR
			<b>1,660.00</b>	<b>520.00</b>	<b>1,660.00 DR</b>
<u>Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF (IFRA.AX)</u>					
30/06/2021	Distribution not yet received		416.00		416.00 DR
			<b>416.00</b>		<b>416.00 DR</b>
<u>Wealthfocus Investment Advantage Bentham Global Income (PER0467AU)</u>					
01/07/2020	Opening Balance				2,335.68 DR
20/07/2020	PIML UT Distribu AC800047898 50			2,335.68	0.00 DR
30/06/2021	Distribution not yet received		1,123.60		1,123.60 DR
			<b>1,123.60</b>	<b>2,335.68</b>	<b>1,123.60 DR</b>
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2020	Opening Balance				2,848.32 DR
14/07/2020	PLATINUM INVEST PAF 54533CPAMdis20 50			2,848.32	0.00 DR
30/06/2021	Distribution not yet received		6,181.72		6,181.72 DR
			<b>6,181.72</b>	<b>2,848.32</b>	<b>6,181.72 DR</b>
<u>Platinum International Brands Fund (PLA0100AU)</u>					
01/07/2020	Opening Balance				1,345.84 DR
14/07/2020	PLATINUM INVEST PIBF54533CPAMdis20 50			1,345.84	0.00 DR
30/06/2021	Distribution not yet received		3,737.27		3,737.27 DR
			<b>3,737.27</b>	<b>1,345.84</b>	<b>3,737.27 DR</b>
<u>Rural Funds Group (RFF.AX)</u>					
30/06/2021	Distribution not yet received		719.18		719.18 DR
			<b>719.18</b>		<b>719.18 DR</b>
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (GG) (SGP.AX)</u>					
01/07/2020	Opening Balance				848.00 DR
31/08/2020	STOCKLAND LTD AUG20/00838687 57 [Amount Receivable ref 172790061]			848.00	0.00 DR
30/06/2021	Distribution not yet received		2,380.70		2,380.70 DR
			<b>2,380.70</b>	<b>848.00</b>	<b>2,380.70 DR</b>
<u>SPDR S&amp;P/ASX 200 Listed Property Fund (SLF.AX)</u>					
01/07/2020	Opening Balance				1,431.82 DR
28/08/2020	SLF DST 001242710144 DVND 56 [Amount Receivable ref 172770222]			1,431.82	0.00 DR
30/06/2021	Distribution not yet received		3,135.93		3,135.93 DR
			<b>3,135.93</b>	<b>1,431.82</b>	<b>3,135.93 DR</b>
<u>Vanguard Ftse Asia Ex Japan Shares Index Etf (VAE.AX)</u>					
30/06/2021	Distribution not yet received		278.66		278.66 DR
			<b>278.66</b>		<b>278.66 DR</b>

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Australian Property Securities Index ETF (VAP.AX1)</u>					
01/07/2020	Opening Balance				286.69 DR
16/07/2020	VAP PAYMENT JUL20/00810927 DVND 56 [System Matched Income Data]			286.69	0.00 DR
30/06/2021	Distribution not yet received		1,727.87		1,727.87 DR
			<b>1,727.87</b>	<b>286.69</b>	<b>1,727.87 DR</b>
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>					
<u>ASCF Select Income Fund (ASE3314AU)</u>					
07/01/2021	TRANSACT FUNDS TFR TO SARGON CT PTY LTD TD	25,000.00	25,000.00		25,000.00 DR
		<b>25,000.00</b>	<b>25,000.00</b>		<b>25,000.00 DR</b>
<u>La Trobe Aust Cred Fd 12 Mth T Act (LTC0002AU1)</u>					
11/01/2021	TRANSACT FUNDS TFR TO La Trobe Financial TD	75,000.00	75,000.00		75,000.00 DR
		<b>75,000.00</b>	<b>75,000.00</b>		<b>75,000.00 DR</b>
<b>Loans to Associated Entities (In house loans) (74200)</b>					
<u>Loan - Dillienbeck Holdings Pty Ltd (LOANDILLPL)</u>					
01/07/2020	Opening Balance				160,000.00 DR
			<b>0.00</b>		<b>160,000.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Australian Unity Health Care Property Trust Wholesale (AUS0112AU)</u>					
01/07/2020	Opening Balance	61,834.42			113,225.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.239360 (Ex-Distribution) - 61,834.420000 Units on hand		25,244.52		138,469.53 DR
		<b>61,834.42</b>	<b>25,244.52</b>		<b>138,469.53 DR</b>
<u>Aberdeen Emerging Opportunities Fund (ETL0032AU)</u>					
01/07/2020	Opening Balance	13,087.63			24,662.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155100 (Ex-Distribution) - 13,087.630000 Units on hand		3,542.82		28,205.15 DR
		<b>13,087.63</b>	<b>3,542.82</b>		<b>28,205.15 DR</b>
<u>Wealthfocus Investment Advantage Bentham Global Income (PER0467AU)</u>					
01/07/2020	Opening Balance	76,935.04			106,731.75 DR
31/07/2020	WFIA Rebate Reinvestment	25.12	35.82		106,767.57 DR
31/08/2020	WFIA Rebate Reinvestment	25.23	36.20		106,803.77 DR
30/09/2020		25.39	36.54		106,840.31 DR
31/10/2020	WFIA Rebate Reinvestment	25.34	36.57		106,876.88 DR
30/11/2020	WFIA Rebate Reinvestment	25.25	37.05		106,913.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.452348 (Ex-Distribution) - 77,061.368000 Units on hand		5,005.99		111,919.92 DR
		<b>77,061.37</b>	<b>5,188.17</b>		<b>111,919.92 DR</b>
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2020	Opening Balance	11,465.26			29,622.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.722300 (Ex-Distribution) - 11,465.260000 Units on hand		1,589.09		31,211.88 DR
		<b>11,465.26</b>	<b>1,589.09</b>		<b>31,211.88 DR</b>
<u>Platinum International Brands Fund (PLA0100AU)</u>					
01/07/2020	Opening Balance	11,236.46			21,796.49 DR



# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$2.591100 (Ex-Distribution) - 11,236.460000 Units on hand		7,318.30		29,114.79 DR
		<b>11,236.46</b>	<b>7,318.30</b>		<b>29,114.79 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>AMP Limited (AMP.AX)</u>					
01/07/2020	Opening Balance	4,300.00			7,976.50 DR
09/04/2021	COMMSEC COMMSEC SECURITI [B 2000 SUN] [B 1000 IFRA] [B 250 VAE] [B 16000 AMP] [B 11250 AWC] [B 705 ANZ] [B 760 NAB] [B 5500 IFL] [B 2300 BOQ] [B 800 WBC] [B 175 RIO]	16,000.00	20,069.95		28,046.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 20,300.000000 Units on hand			5,208.95	22,837.50 DR
		<b>20,300.00</b>	<b>20,069.95</b>	<b>5,208.95</b>	<b>22,837.50 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	1,300.00			24,232.00 DR
09/04/2021	COMMSEC COMMSEC SECURITI [B 2000 SUN] [B 1000 IFRA] [B 250 VAE] [B 16000 AMP] [B 11250 AWC] [B 705 ANZ] [B 760 NAB] [B 5500 IFL] [B 2300 BOQ] [B 800 WBC] [B 175 RIO]	705.00	20,048.19		44,280.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,005.000000 Units on hand		12,160.56		56,440.75 DR
		<b>2,005.00</b>	<b>32,208.75</b>		<b>56,440.75 DR</b>
<u>Alumina Limited (AWC.AX)</u>					
01/07/2020	Opening Balance	12,000.00			19,500.00 DR
09/04/2021	COMMSEC COMMSEC SECURITI [B 2000 SUN] [B 1000 IFRA] [B 250 VAE] [B 16000 AMP] [B 11250 AWC] [B 705 ANZ] [B 760 NAB] [B 5500 IFL] [B 2300 BOQ] [B 800 WBC] [B 175 RIO]	11,250.00	20,049.57		39,549.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.645000 (System Price) - 23,250.000000 Units on hand			1,303.32	38,246.25 DR
		<b>23,250.00</b>	<b>20,049.57</b>	<b>1,303.32</b>	<b>38,246.25 DR</b>
<u>Bank Of Queensland Limited (BOQ.AX)</u>					
01/07/2020	Opening Balance	1,750.00			10,797.50 DR
09/04/2021	COMMSEC COMMSEC SECURITI [B 2000 SUN] [B 1000 IFRA] [B 250 VAE] [B 16000 AMP] [B 11250 AWC] [B 705 ANZ] [B 760 NAB] [B 5500 IFL] [B 2300 BOQ] [B 800 WBC] [B 175 RIO]	2,300.00	19,947.95		30,745.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 4,050.000000 Units on hand		6,150.05		36,895.50 DR
		<b>4,050.00</b>	<b>26,098.00</b>		<b>36,895.50 DR</b>
<u>Coles Group Limited (COL.AX)</u>					
01/07/2020	Opening Balance	730.00			12,534.10 DR
20/01/2021	COMMSEC COMMSEC SECURITI [B 400 WES] [B 6500 TLS] [B 1700 SLF] [B 750 WPL] [B 8000 RFF] [B 6200 GOZ] [B 1120 COL] [B 3950 IAG] [B 1070 DJRE] [B 6850 MPL] [B 4650 SGP] [B 250 VAP]	1,120.00	19,954.75		32,488.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,850.000000 Units on hand			872.35	31,616.50 DR
		<b>1,850.00</b>	<b>19,954.75</b>	<b>872.35</b>	<b>31,616.50 DR</b>

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2020	Opening Balance	4,002.00			23,091.54 DR
20/01/2021	COMMSEC COMMSEC SECURITI [B 400 WES] [B 6500 TLS] [B 1700 SLF] [B 750 WPL] [B 8000 RFF] [B 6200 GOZ] [B 1120 COL] [B 3950 IAG] [B 1070 DJRE] [B 6850 MPL] [B 4650 SGP] [B 250 VAP]	3,950.00	19,937.95		43,029.49 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.160000 (System Price) - 7,952.000000 Units on hand			1,997.17	41,032.32 DR
		<b>7,952.00</b>	<b>19,937.95</b>	<b>1,997.17</b>	<b>41,032.32 DR</b>
<u>IOOF Holdings Limited (IFL.AX)</u>					
01/07/2020	Opening Balance	1,800.00			8,856.00 DR
21/07/2020	COMMSEC COMMSEC SECURITI [B 17500 RFF] [B 440 VAE] [B 1600 IFRA] [B 1680 DJRE] [B 950 NAB] [B 1670 SLF] [B 5200 GOZ] [B 5250 SGP] [B 825 WPL] [B 3200 IFL]	3,200.00	16,698.58		25,554.58 DR
09/04/2021	COMMSEC COMMSEC SECURITI [B 2000 SUN] [B 1000 IFRA] [B 250 VAE] [B 16000 AMP] [B 11250 AWC] [B 705 ANZ] [B 760 NAB] [B 5500 IFL] [B 2300 BOQ] [B 800 WBC] [B 175 RIO]	5,500.00	19,994.95		45,549.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.270000 (System Price) - 10,500.000000 Units on hand			714.53	44,835.00 DR
		<b>10,500.00</b>	<b>36,693.53</b>	<b>714.53</b>	<b>44,835.00 DR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2020	Opening Balance	6,000.00			17,940.00 DR
20/01/2021	COMMSEC COMMSEC SECURITI [B 400 WES] [B 6500 TLS] [B 1700 SLF] [B 750 WPL] [B 8000 RFF] [B 6200 GOZ] [B 1120 COL] [B 3950 IAG] [B 1070 DJRE] [B 6850 MPL] [B 4650 SGP] [B 250 VAP]	6,850.00	19,930.24		37,870.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 12,850.000000 Units on hand		2,735.76		40,606.00 DR
		<b>12,850.00</b>	<b>22,666.00</b>		<b>40,606.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	1,532.00			27,913.04 DR
21/07/2020	COMMSEC COMMSEC SECURITI [B 17500 RFF] [B 440 VAE] [B 1600 IFRA] [B 1680 DJRE] [B 950 NAB] [B 1670 SLF] [B 5200 GOZ] [B 5250 SGP] [B 825 WPL] [B 3200 IFL]	950.00	17,129.95		45,042.99 DR
09/04/2021	COMMSEC COMMSEC SECURITI [B 2000 SUN] [B 1000 IFRA] [B 250 VAE] [B 16000 AMP] [B 11250 AWC] [B 705 ANZ] [B 760 NAB] [B 5500 IFL] [B 2300 BOQ] [B 800 WBC] [B 175 RIO]	760.00	20,033.15		65,076.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 3,242.000000 Units on hand		19,929.10		85,005.24 DR
		<b>3,242.00</b>	<b>57,092.20</b>		<b>85,005.24 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	487.00			47,706.52 DR
09/04/2021	COMMSEC COMMSEC SECURITI [B 2000 SUN] [B 1000 IFRA] [B 250 VAE] [B 16000 AMP] [B 11250 AWC] [B 705 ANZ] [B 760 NAB] [B 5500 IFL] [B 2300 BOQ] [B 800 WBC] [B 175 RIO]	175.00	19,859.54		67,566.06 DR
30/06/2021	Revaluation - 30/06/2021 @		16,269.62		83,835.68 DR

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$126.640000 (System Price) - 662.000000 Units on hand				
		<b>662.00</b>	<b>36,129.16</b>		<b>83,835.68 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	2,244.00			20,712.12 DR
09/04/2021	COMMSEC COMMSEC SECURITI [B 2000 SUN] [B 1000 IFRA] [B 250 VAE] [B 16000 AMP] [B 11250 AWC] [B 705 ANZ] [B 760 NAB] [B 5500 IFL] [B 2300 BOQ] [B 800 WBC] [B 175 RIO]	2,000.00	20,669.95		41,382.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 4,244.000000 Units on hand		5,768.77		47,150.84 DR
		<b>4,244.00</b>	<b>26,438.72</b>		<b>47,150.84 DR</b>
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2020	Opening Balance	6,000.00			18,780.00 DR
20/01/2021	COMMSEC COMMSEC SECURITI [B 400 WES] [B 6500 TLS] [B 1700 SLF] [B 750 WPL] [B 8000 RFF] [B 6200 GOZ] [B 1120 COL] [B 3950 IAG] [B 1070 DJRE] [B 6850 MPL] [B 4650 SGP] [B 250 VAP]	6,500.00	20,147.45		38,927.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 12,500.000000 Units on hand		8,072.55		47,000.00 DR
		<b>12,500.00</b>	<b>28,220.00</b>		<b>47,000.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	1,624.00			29,150.80 DR
09/04/2021	COMMSEC COMMSEC SECURITI [B 2000 SUN] [B 1000 IFRA] [B 250 VAE] [B 16000 AMP] [B 11250 AWC] [B 705 ANZ] [B 760 NAB] [B 5500 IFL] [B 2300 BOQ] [B 800 WBC] [B 175 RIO]	800.00	19,901.95		49,052.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,424.000000 Units on hand		13,510.69		62,563.44 DR
		<b>2,424.00</b>	<b>33,412.64</b>		<b>62,563.44 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	730.00			32,725.90 DR
20/01/2021	COMMSEC COMMSEC SECURITI [B 400 WES] [B 6500 TLS] [B 1700 SLF] [B 750 WPL] [B 8000 RFF] [B 6200 GOZ] [B 1120 COL] [B 3950 IAG] [B 1070 DJRE] [B 6850 MPL] [B 4650 SGP] [B 250 VAP]	400.00	20,182.72		52,908.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 1,130.000000 Units on hand		13,874.38		66,783.00 DR
		<b>1,130.00</b>	<b>34,057.10</b>		<b>66,783.00 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2020	Opening Balance	975.00			21,108.75 DR
21/07/2020	COMMSEC COMMSEC SECURITI [B 17500 RFF] [B 440 VAE] [B 1600 IFRA] [B 1680 DJRE] [B 950 NAB] [B 1670 SLF] [B 5200 GOZ] [B 5250 SGP] [B 825 WPL] [B 3200 IFL]	825.00	17,004.33		38,113.08 DR
20/01/2021	COMMSEC COMMSEC SECURITI [B 400 WES] [B 6500 TLS] [B 1700 SLF] [B 750 WPL] [B 8000 RFF] [B 6200 GOZ] [B 1120 COL] [B 3950 IAG] [B 1070 DJRE] [B 6850 MPL] [B 4650 SGP] [B 250 VAP]	750.00	19,987.45		58,100.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 2,550.000000 Units on hand			1,465.03	56,635.50 DR

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>2,550.00</b>	<b>36,991.78</b>	<b>1,465.03</b>	<b>56,635.50 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>SPDR Dow Jones Global Real Estate Fund (DJRE.AX1)</u>					
21/07/2020	COMMSEC COMMSEC SECURITI [B 17500 RFF] [B 440 VAE] [B 1600 IFRA] [B 1680 DJRE] [B 950 NAB] [B 1670 SLF] [B 5200 GOZ] [B 5250 SGP] [B 825 WPL] [B 3200 IFL]	1,680.00	30,124.90		30,124.90 DR
20/01/2021	COMMSEC COMMSEC SECURITI [B 400 WES] [B 6500 TLS] [B 1700 SLF] [B 750 WPL] [B 8000 RFF] [B 6200 GOZ] [B 1120 COL] [B 3950 IAG] [B 1070 DJRE] [B 6850 MPL] [B 4650 SGP] [B 250 VAP]	1,070.00	19,931.95		50,056.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.360000 (System Price) - 2,750.000000 Units on hand		11,433.15		61,490.00 DR
		<b>2,750.00</b>	<b>61,490.00</b>		<b>61,490.00 DR</b>
<u>Growthpoint Properties Australia (GOZ.AX)</u>					
01/07/2020	Opening Balance	5,200.00			16,640.00 DR
21/07/2020	COMMSEC COMMSEC SECURITI [B 17500 RFF] [B 440 VAE] [B 1600 IFRA] [B 1680 DJRE] [B 950 NAB] [B 1670 SLF] [B 5200 GOZ] [B 5250 SGP] [B 825 WPL] [B 3200 IFL]	5,200.00	17,013.84		33,653.84 DR
20/01/2021	COMMSEC COMMSEC SECURITI [B 400 WES] [B 6500 TLS] [B 1700 SLF] [B 750 WPL] [B 8000 RFF] [B 6200 GOZ] [B 1120 COL] [B 3950 IAG] [B 1070 DJRE] [B 6850 MPL] [B 4650 SGP] [B 250 VAP]	6,200.00	19,962.95		53,616.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.070000 (System Price) - 16,600.000000 Units on hand		13,945.21		67,562.00 DR
		<b>16,600.00</b>	<b>50,922.00</b>		<b>67,562.00 DR</b>
<u>Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF (IFRA.AX)</u>					
21/07/2020	COMMSEC COMMSEC SECURITI [B 17500 RFF] [B 440 VAE] [B 1600 IFRA] [B 1680 DJRE] [B 950 NAB] [B 1670 SLF] [B 5200 GOZ] [B 5250 SGP] [B 825 WPL] [B 3200 IFL]	1,600.00	30,193.19		30,193.19 DR
09/04/2021	COMMSEC COMMSEC SECURITI [B 2000 SUN] [B 1000 IFRA] [B 250 VAE] [B 16000 AMP] [B 11250 AWC] [B 705 ANZ] [B 760 NAB] [B 5500 IFL] [B 2300 BOQ] [B 800 WBC] [B 175 RIO]	1,000.00	20,279.95		50,473.14 DR
30/06/2021	Revaluation - 30/06/2021 @ \$20.770000 (System Price) - 2,600.000000 Units on hand		3,528.86		54,002.00 DR
		<b>2,600.00</b>	<b>54,002.00</b>		<b>54,002.00 DR</b>
<u>Rural Funds Group (RFF.AX)</u>					
21/07/2020	COMMSEC COMMSEC SECURITI [B 17500 RFF] [B 440 VAE] [B 1600 IFRA] [B 1680 DJRE] [B 950 NAB] [B 1670 SLF] [B 5200 GOZ] [B 5250 SGP] [B 825 WPL] [B 3200 IFL]	17,500.00	35,392.42		35,392.42 DR
20/01/2021	COMMSEC COMMSEC SECURITI [B 400 WES] [B 6500 TLS] [B 1700 SLF] [B 750 WPL] [B 8000 RFF] [B 6200 GOZ] [B 1120 COL] [B 3950 IAG] [B 1070 DJRE] [B 6850 MPL] [B 4650 SGP] [B 250 VAP]	8,000.00	19,982.51		55,374.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.650000 (System Price) - 25,500.000000 Units on hand		12,200.07		67,575.00 DR
		<b>25,500.00</b>	<b>67,575.00</b>		<b>67,575.00 DR</b>

# Dillenbeck Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (GG) (SGP.AX)</u>					
01/07/2020	Opening Balance	8,000.00			26,480.00 DR
21/07/2020	COMMSEC COMMSEC SECURITI [B 17500 RFF] [B 440 VAE] [B 1600 IFRA] [B 1680 DJRE] [B 950 NAB] [B 1670 SLF] [B 5200 GOZ] [B 5250 SGP] [B 825 WPL] [B 3200 IFL]	5,250.00	17,013.70		43,493.70 DR
20/01/2021	COMMSEC COMMSEC SECURITI [B 400 WES] [B 6500 TLS] [B 1700 SLF] [B 750 WPL] [B 8000 RFF] [B 6200 GOZ] [B 1120 COL] [B 3950 IAG] [B 1070 DJRE] [B 6850 MPL] [B 4650 SGP] [B 250 VAP]	4,650.00	19,908.70		63,402.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 17,900.000000 Units on hand		20,011.60		83,414.00 DR
		<b>17,900.00</b>	<b>56,934.00</b>		<b>83,414.00 DR</b>
<u>SPDR S&amp;P/ASX 200 Listed Property Fund (SLF.AX)</u>					
01/07/2020	Opening Balance	2,200.00			22,374.00 DR
21/07/2020	COMMSEC COMMSEC SECURITI [B 17500 RFF] [B 440 VAE] [B 1600 IFRA] [B 1680 DJRE] [B 950 NAB] [B 1670 SLF] [B 5200 GOZ] [B 5250 SGP] [B 825 WPL] [B 3200 IFL]	1,670.00	17,030.55		39,404.55 DR
20/01/2021	COMMSEC COMMSEC SECURITI [B 400 WES] [B 6500 TLS] [B 1700 SLF] [B 750 WPL] [B 8000 RFF] [B 6200 GOZ] [B 1120 COL] [B 3950 IAG] [B 1070 DJRE] [B 6850 MPL] [B 4650 SGP] [B 250 VAP]	1,700.00	20,089.95		59,494.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$12.870000 (System Price) - 5,570.000000 Units on hand		12,191.40		71,685.90 DR
		<b>5,570.00</b>	<b>49,311.90</b>		<b>71,685.90 DR</b>
<u>Vanguard Ftse Asia Ex Japan Shares Index Etf (VAE.AX)</u>					
21/07/2020	COMMSEC COMMSEC SECURITI [B 17500 RFF] [B 440 VAE] [B 1600 IFRA] [B 1680 DJRE] [B 950 NAB] [B 1670 SLF] [B 5200 GOZ] [B 5250 SGP] [B 825 WPL] [B 3200 IFL]	440.00	30,457.81		30,457.81 DR
09/04/2021	COMMSEC COMMSEC SECURITI [B 2000 SUN] [B 1000 IFRA] [B 250 VAE] [B 16000 AMP] [B 11250 AWC] [B 705 ANZ] [B 760 NAB] [B 5500 IFL] [B 2300 BOQ] [B 800 WBC] [B 175 RIO]	250.00	20,269.95		50,727.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$83.750000 (System Price) - 690.000000 Units on hand		7,059.74		57,787.50 DR
		<b>690.00</b>	<b>57,787.50</b>		<b>57,787.50 DR</b>
<u>Vanguard Australian Property Securities Index ETF (VAP.AX1)</u>					
01/07/2020	Opening Balance	380.00			26,360.60 DR
20/01/2021	COMMSEC COMMSEC SECURITI [B 400 WES] [B 6500 TLS] [B 1700 SLF] [B 750 WPL] [B 8000 RFF] [B 6200 GOZ] [B 1120 COL] [B 3950 IAG] [B 1070 DJRE] [B 6850 MPL] [B 4650 SGP] [B 250 VAP]	250.00	19,894.95		46,255.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$90.490000 (System Price) - 630.000000 Units on hand		10,753.15		57,008.70 DR
		<b>630.00</b>	<b>30,648.10</b>		<b>57,008.70 DR</b>
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Perth Mint Australia Depository Unallocated Gold (DEPGOLD)</u>					
01/07/2020	Opening Balance	145.61			373,142.34 DR

**Dillenbeck Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2020	TRANSACT FUNDS TFR TO GOLD CORPORATION S TD	30.44	74,999.59		448,141.93 DR
30/06/2021	Revaluation - 30/06/2020 @ \$2,562.650000 (Net Asset Value) - 176.048000 Units on hand		3,007.48		451,149.41 DR
		<b>176.05</b>	<b>78,007.07</b>		<b>451,149.41 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				8,097.54 DR
09/02/2021	ATO ATO009000014254116 50			8,097.54	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		7,643.40		7,643.40 DR
			<b>7,643.40</b>	<b>8,097.54</b>	<b>7,643.40 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
30/06/2021	Error from 2020 but to be fixed in 2022 but drawing extra \$2000			2,000.00	2,000.00 CR
				<b>2,000.00</b>	<b>2,000.00 CR</b>
<b>Total Debits:</b>			<b>4,160,228.16</b>		
<b>Total Credits:</b>				<b>4,160,228.16</b>	