

MJ & LC Danaher Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ophir Global Opportunities Fund (OPH2093AU1)</u>					
30/06/2021	OPH Distributions receivable 2021			5,098.21	5,098.21 CR
30/06/2021	OPH2093AU1 - Ophir Global Opportunities Fund - Custom Tax Data - 30/06/2021				5,098.21 CR
			0.00	5,098.21	5,098.21 CR
<u>Transurban Group (TCL.AX)</u>					
06/02/2021	TCL Distribution			279.75	279.75 CR
30/06/2021	TCL Div reinvestment 2021			400.98	680.73 CR
30/06/2021	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2021				680.73 CR
			0.00	680.73	680.73 CR
Dividends Received (23900)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/09/2020	Dividend Reinvestment AFI 2021			405.02	405.02 CR
23/02/2021	AFI Dividend			295.80	700.82 CR
				700.82	700.82 CR
<u>AGL Energy Limited. (AGL.AX)</u>					
25/09/2020	Dividend Reinvestment AGL 2021			405.45	405.45 CR
				405.45	405.45 CR
<u>Amcor Plc (AMC.AX)</u>					
06/10/2020	AMC Dividend			160.00	160.00 CR
15/12/2020	Amcor Dividend [System Matched Income Data]			165.50	325.50 CR
16/03/2021	Amcor Dividend [System Matched Income Data]			152.10	477.60 CR
				477.60	477.60 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	Dividend Reinvestment ANZ 2021			145.50	145.50 CR
16/12/2020	ANZ Dividend [System Matched Income Data]			203.70	349.20 CR
16/12/2020	Dividend Reinvestment ANZ 2021			2.80	352.00 CR
				352.00	352.00 CR
<u>BHP Billiton Limited (BHP.AX)</u>					
07/10/2020	BHP Dividend			603.65	603.65 CR
25/03/2021	BHP Dividend			1,049.08	1,652.73 CR
				1,652.73	1,652.73 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	Dividend Reinvestment CBA 2021			213.64	213.64 CR
				213.64	213.64 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2020	Dividend Reinvestment MQG 2021			457.20	457.20 CR
22/12/2020	MQG Dividend			349.65	806.85 CR
				806.85	806.85 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	Dividend Reinvestment nab 2021			160.50	160.50 CR
10/12/2020	NAB Dividend			163.50	324.00 CR
				324.00	324.00 CR
<u>Platinum Asia Investments Limited (PAI.AX)</u>					
16/09/2020	Dividend Reinvestment PAI 2021			359.97	359.97 CR
18/03/2021	PAI Dividend			492.80	852.77 CR
				852.77	852.77 CR
<u>Platinum Capital Limited (PMC.AX)</u>					
21/09/2020	Dividend Reinvestment PAI 2021			378.51	378.51 CR
18/03/2021	PMC Dividend			387.63	766.14 CR
				766.14	766.14 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
27/10/2020	Deposit			692.70	692.70 CR
15/04/2021	RIO Dividend [System Matched Income Data]			1,654.76	2,347.46 CR
				2,347.46	2,347.46 CR
<u>Suncorp Group Limited - Ordinary Fully Paid (SUN.AX)</u>					
12/10/2020	Dividend Reinvestment SUN 2021			103.50	103.50 CR
01/04/2021	SUN Dividend [System Matched Income Data]			269.10	372.60 CR
26/05/2021	SUN Payment			3.12	375.72 CR
				375.72	375.72 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	WBC Dividend [System Matched Income Data]			168.95	168.95 CR
25/06/2021	WBC Dividend [System Matched Income Data]			316.10	485.05 CR
				485.05	485.05 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	Dividend Reinvestment wes 2021			543.40	543.40 CR
31/03/2021	WES Dividend			513.92	1,057.32 CR
				1,057.32	1,057.32 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
13/10/2020	WPL Dividend			253.73	253.73 CR
24/03/2021	WPL Dividend [System Matched Income Data]			107.07	360.80 CR
				360.80	360.80 CR
Contributions (24200)					
<u>(Contributions) Danaher, Michael - Accumulation (DANMIC00001A)</u>					
08/07/2020	Super			786.15	786.15 CR
08/12/2020	Super			1,027.59	1,813.74 CR
08/01/2021	Super			1,913.16	3,726.90 CR
08/02/2021	Super			1,741.36	5,468.26 CR
08/03/2021	Super			1,670.46	7,138.72 CR
12/04/2021	Super			1,734.34	8,873.06 CR
07/05/2021	Super			1,899.09	10,772.15 CR
13/06/2022	10:19:45				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2021	Super			1,706.78	12,478.93 CR
				12,478.93	12,478.93 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
19/01/2021	Sell 221 CBA (CBA.AX)		158.67		158.67 DR
19/01/2021	Unrealised Gain writeback as at 19/01/2021 (CBA.AX)			3,741.59	3,582.92 CR
19/01/2021	Sell 822 AGL (AGL.AX)		7,681.70		4,098.78 DR
19/01/2021	Unrealised Gain writeback as at 19/01/2021 (AGL.AX)			3,667.70	431.08 DR
19/04/2021	Sell Boral 3300 (BLD.AX)		2,948.85		3,379.93 DR
19/04/2021	Unrealised Gain writeback as at 19/04/2021 (BLD.AX)			10,113.72	6,733.79 CR
07/05/2021	Sell Amcor 1000 (AMC.AX)			1,275.12	8,008.91 CR
07/05/2021	Unrealised Gain writeback as at 07/05/2021 (AMC.AX)		73.25		7,935.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 2,958.000000 Units on hand (AFI.AX)			5,103.69	13,039.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,047.000000 Units on hand (SUN.AX)			1,969.68	15,009.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 3,384.000000 Units on hand (SYD.AX)			1,024.60	16,033.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 545.000000 Units on hand (WBC.AX)			4,283.70	20,317.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 320.000000 Units on hand (RIO.AX)			9,177.60	29,494.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.520000 (System Price) - 12,921.000000 Units on hand (PMC.AX)			3,489.66	32,984.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 700.000000 Units on hand (WPL.AX)			392.00	33,376.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 259.000000 Units on hand (MQG.AX)			9,838.62	43,215.21 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 584.000000 Units on hand (WES.AX)			8,319.83	51,535.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.432900 (Exit) - 12,693.577000 Units on hand (OPH2093AU)			5,882.20	57,417.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 7,360.698800 Units on hand (WHT8435AU)			1,990.33	59,407.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 1,865.000000 Units on hand (TCL.AX)			194.41	59,601.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 545.000000 Units on hand (NAB.AX)			4,387.00	63,988.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 590.000000 Units on hand (ANZ.AX)			5,615.54	69,604.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 800.000000 Units on hand (BHP.AX)			10,200.00	79,804.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.230000 (System Price) - 12,320.000000 Units on hand (PAI.AX)			2,674.62	82,479.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.030000 (System Price) - 800.000000 Units on			1,768.00	84,247.14 CR

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	hand (FANG.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$2.210000 (Custom) - 767.000000 Units on hand (NXL.AX)		2,377.70		81,869.44 CR
			13,240.17	95,109.61	81,869.44 CR
Interest Received (25000)					
<u>ANZ Cash account (ANZ2596)</u>					
31/07/2020	Interest			0.77	0.77 CR
27/08/2020	Interest			0.62	1.39 CR
				1.39	1.39 CR
<u>Macquarie Bank (MACQ)</u>					
31/12/2020	Interest			0.96	0.96 CR
29/01/2021	Interest			0.10	1.06 CR
				1.06	1.06 CR
Other Investment Income (26500)					
<u>Macquarie Bank (MACQ)</u>					
02/09/2020	Rebate of adviser commission			0.71	0.71 CR
02/10/2020	Rebate of adviser commission			3.57	4.28 CR
03/11/2020	Rebate of adviser commission			3.93	8.21 CR
02/12/2020	Rebate of adviser commission			2.68	10.89 CR
				10.89	10.89 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/07/2020	Accounting fees		2,200.00		2,200.00 DR
25/05/2021	CAS Fees		2,530.00		4,730.00 DR
30/06/2021	split acc fees from audit			330.00	4,400.00 DR
			4,730.00	330.00	4,400.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
05/10/2020	Administration Fee		54.05		54.05 DR
05/10/2020	Adviser Fee		20.07		74.12 DR
04/11/2020	Administration Fee		59.71		133.83 DR
04/11/2020	Adviser Fee		210.89		344.72 DR
03/12/2020	Administration Fee		60.51		405.23 DR
03/12/2020	Adviser Fee		221.65		626.88 DR
06/01/2021	Administration Fee		65.58		692.46 DR
06/01/2021	Adviser Fee		248.75		941.21 DR
03/02/2021	Administration Fee		64.90		1,006.11 DR
03/02/2021	Adviser Fee		243.88		1,249.99 DR
03/03/2021	Administration Fee		60.49		1,310.48 DR
03/03/2021	Adviser Fee		232.34		1,542.82 DR
07/04/2021	Administration Fee		66.93		1,609.75 DR
07/04/2021	Adviser Fee		257.01		1,866.76 DR
05/05/2021	Administration Fee		64.79		1,931.55 DR
05/05/2021	Adviser Fee		248.81		2,180.36 DR
03/06/2021	Administration Fee		67.61		2,247.97 DR

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03/06/2021	Adviser Fee		261.33		2,509.30 DR
			2,509.30		2,509.30 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
19/10/2020	ATO		259.00		259.00 DR
14/06/2021	ato		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	split acc fees from audit		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
27/08/2020	Bank fees		0.62		0.62 DR
27/10/2020	Deposit		25.00		25.62 DR
			25.62		25.62 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Danaher, Michael - Accumulation (DANMIC00001A)</u>					
29/06/2021	AIA Insurance		3,268.75		3,268.75 DR
			3,268.75		3,268.75 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			4,345.67	4,345.67 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			14.96	4,360.63 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,605.20		1,755.43 CR
			2,605.20	4,360.63	1,755.43 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2020	System Member Journals		668.23		668.23 DR
08/12/2020	System Member Journals		873.45		1,541.68 DR
08/01/2021	System Member Journals		1,626.19		3,167.87 DR
08/02/2021	System Member Journals		1,480.16		4,648.03 DR
08/03/2021	System Member Journals		1,419.89		6,067.92 DR
12/04/2021	System Member Journals		1,474.19		7,542.11 DR
07/05/2021	System Member Journals		1,614.23		9,156.34 DR
08/06/2021	System Member Journals		1,450.76		10,607.10 DR
29/06/2021	System Member Journals			2,778.44	7,828.66 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		95,417.78		103,246.44 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,223.68	102,022.76 DR
			106,024.88	4,002.12	102,022.76 DR
Opening Balance (50010)					
<u>(Opening Balance) Danaher, Michael - Accumulation (DANMIC00001A)</u>					

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01/07/2020	Opening Balance				372,449.99 CR
01/07/2020	Close Period Journal		34,325.07		338,124.92 CR
			34,325.07		338,124.92 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Danaher, Michael - Accumulation (DANMIC00001A)</u>					
01/07/2020	Opening Balance				7,211.05 DR
01/07/2020	Close Period Journal			7,211.05	0.00 DR
				7,211.05	0.00 DR
Contributions (52420)					
<u>(Contributions) Danaher, Michael - Accumulation (DANMIC00001A)</u>					
01/07/2020	Opening Balance				20,539.42 CR
01/07/2020	Close Period Journal		20,539.42		0.00 DR
08/07/2020	System Member Journals			786.15	786.15 CR
08/12/2020	System Member Journals			1,027.59	1,813.74 CR
08/01/2021	System Member Journals			1,913.16	3,726.90 CR
08/02/2021	System Member Journals			1,741.36	5,468.26 CR
08/03/2021	System Member Journals			1,670.46	7,138.72 CR
12/04/2021	System Member Journals			1,734.34	8,873.06 CR
07/05/2021	System Member Journals			1,899.09	10,772.15 CR
08/06/2021	System Member Journals			1,706.78	12,478.93 CR
			20,539.42	12,478.93	12,478.93 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Danaher, Michael - Accumulation (DANMIC00001A)</u>					
01/07/2020	Opening Balance				37,516.33 DR
01/07/2020	Close Period Journal			37,516.33	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			95,417.78	95,417.78 CR
				132,934.11	95,417.78 CR
Income Tax (53330)					
<u>(Income Tax) Danaher, Michael - Accumulation (DANMIC00001A)</u>					
01/07/2020	Opening Balance				2,144.33 DR
01/07/2020	Close Period Journal			2,144.33	0.00 DR
29/06/2021	System Member Journals			490.31	490.31 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,223.68		733.37 DR
			1,223.68	2,634.64	733.37 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Danaher, Michael - Accumulation (DANMIC00001A)</u>					
01/07/2020	Opening Balance				3,080.92 DR
01/07/2020	Close Period Journal			3,080.92	0.00 DR
08/07/2020	System Member Journals		117.92		117.92 DR
08/12/2020	System Member Journals		154.14		272.06 DR
08/01/2021	System Member Journals		286.97		559.03 DR
08/02/2021	System Member Journals		261.20		820.23 DR
08/03/2021	System Member Journals		250.57		1,070.80 DR
12/04/2021	System Member Journals		260.15		1,330.95 DR

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07/05/2021	System Member Journals		284.86		1,615.81 DR
08/06/2021	System Member Journals		256.02		1,871.83 DR
			1,871.83	3,080.92	1,871.83 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Danaher, Michael - Accumulation (DANMIC00001A)</u>					
01/07/2020	Opening Balance				4,911.86 DR
01/07/2020	Close Period Journal			4,911.86	0.00 DR
29/06/2021	System Member Journals		3,268.75		3,268.75 DR
			3,268.75	4,911.86	3,268.75 DR
Bank Accounts (60400)					
<u>ANZ Cash account (ANZ2596)</u>					
01/07/2020	Opening Balance				18,792.59 DR
08/07/2020	Super		786.15		19,578.74 DR
13/07/2020	Accounting fees			2,200.00	17,378.74 DR
31/07/2020	Interest		0.77		17,379.51 DR
26/08/2020	To macquarie			17,379.51	0.00 DR
27/08/2020	Interest		0.62		0.62 DR
27/08/2020	Bank fees			0.62	0.00 DR
			787.54	19,580.13	0.00 DR
<u>Macquarie Bank (MACQ)</u>					
26/08/2020	Transfer from another bank		17,379.51		17,379.51 DR
02/09/2020	Rebate of adviser commission		0.71		17,380.22 DR
02/10/2020	Rebate of adviser commission		3.57		17,383.79 DR
05/10/2020	Adviser Fee			20.07	17,363.72 DR
05/10/2020	Administration Fee			54.05	17,309.67 DR
06/10/2020	AMC Dividend		160.00		17,469.67 DR
07/10/2020	BHP Dividend		603.65		18,073.32 DR
08/10/2020	SYD Distribution		618.52		18,691.84 DR
13/10/2020	WPL Dividend		253.73		18,945.57 DR
19/10/2020	ATO			384.33	18,561.24 DR
27/10/2020	Deposit		667.70		19,228.94 DR
03/11/2020	Rebate of adviser commission		3.93		19,232.87 DR
04/11/2020	Administration Fee			59.71	19,173.16 DR
04/11/2020	Adviser Fee			210.89	18,962.27 DR
16/11/2020	Buy 800 Fang			11,856.00	7,106.27 DR
02/12/2020	Rebate of adviser commission		2.68		7,108.95 DR
03/12/2020	Administration Fee			60.51	7,048.44 DR
03/12/2020	Adviser Fee			221.65	6,826.79 DR
04/12/2020	Buy 767 NXLXX			4,072.77	2,754.02 DR
08/12/2020	Super		1,027.59		3,781.61 DR
10/12/2020	NAB Dividend		163.50		3,945.11 DR
15/12/2020	Amcor Dividend [System Matched Income Data]		165.50		4,110.61 DR
16/12/2020	ANZ Dividend [System Matched Income Data]		203.70		4,314.31 DR
18/12/2020	WBC Dividend [System Matched Income Data]		168.95		4,483.26 DR
22/12/2020	MQG Dividend		349.65		4,832.91 DR

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31/12/2020	Interest		0.96		4,833.87 DR
06/01/2021	Administration Fee			65.58	4,768.29 DR
06/01/2021	Adviser Fee			248.75	4,519.54 DR
08/01/2021	Super		1,913.16		6,432.70 DR
19/01/2021	Sell 822 AGL		9,946.20		16,378.90 DR
19/01/2021	Sell 221 CBA		18,922.07		35,300.97 DR
25/01/2021	OPHIR Opportunities			25,000.00	10,300.97 DR
29/01/2021	Interest		0.10		10,301.07 DR
03/02/2021	Administration Fee			64.90	10,236.17 DR
03/02/2021	Adviser Fee			243.88	9,992.29 DR
06/02/2021	TCL Distribution		279.75		10,272.04 DR
08/02/2021	Super		1,741.36		12,013.40 DR
23/02/2021	AFI Dividend		295.80		12,309.20 DR
03/03/2021	Administration Fee			60.49	12,248.71 DR
03/03/2021	Adviser Fee			232.34	12,016.37 DR
08/03/2021	Super		1,670.46		13,686.83 DR
16/03/2021	Amcor Dividend [System Matched Income Data]		152.10		13,838.93 DR
18/03/2021	PAI Dividend		492.80		14,331.73 DR
18/03/2021	PMC Dividend		387.63		14,719.36 DR
24/03/2021	WPL Dividend [System Matched Income Data]		107.07		14,826.43 DR
25/03/2021	BHP Dividend		1,049.08		15,875.51 DR
31/03/2021	WES Dividend		513.92		16,389.43 DR
01/04/2021	SUN Dividend [System Matched Income Data]		269.10		16,658.53 DR
07/04/2021	Administration Fee			66.93	16,591.60 DR
07/04/2021	Adviser Fee			257.01	16,334.59 DR
12/04/2021	Super		1,734.34		18,068.93 DR
15/04/2021	RIO Dividend [System Matched Income Data]		1,654.76		19,723.69 DR
19/04/2021	Sell Boral 3300		19,671.87		39,395.56 DR
29/04/2021	Application Hyperion			30,000.00	9,395.56 DR
05/05/2021	Administration Fee			64.79	9,330.77 DR
05/05/2021	Adviser Fee			248.81	9,081.96 DR
07/05/2021	Sell Amcor 1000		15,681.87		24,763.83 DR
07/05/2021	Super		1,899.09		26,662.92 DR
12/05/2021	Internal transfer		1,275.62		27,938.54 DR
25/05/2021	CAS Fees			2,530.00	25,408.54 DR
26/05/2021	SUN Payment		3.12		25,411.66 DR
03/06/2021	Administration Fee			67.61	25,344.05 DR
03/06/2021	Adviser Fee			261.33	25,082.72 DR
08/06/2021	Super		1,706.78		26,789.50 DR
14/06/2021	ato		137.41		26,926.91 DR
25/06/2021	WBC Dividend [System Matched Income Data]		316.10		27,243.01 DR
29/06/2021	AIA INSuance			3,268.75	23,974.26 DR
			103,595.41	79,621.15	23,974.26 DR

Distributions Receivable (61800)

Ophir Global Opportunities Fund (OPH2093AU1)

MJ & LC Danaher Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	OPH Distributions receivable 2021		5,098.21		5,098.21 DR
			5,098.21		5,098.21 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2020	Opening Balance				294.88 DR
14/08/2020	Dividend Reinvestm TCL 2021			294.88	0.00 DR
30/06/2021	TCL Div reinvestment 2021		400.98		400.98 DR
			400.98	294.88	400.98 DR
Dividend Reinvestment - Residual Account (62500)					
<u>Dividend Reinvestment - Residual Account (62500)</u>					
01/07/2020	Opening Balance				220.62 DR
03/07/2020	Dividend Reinvestm MQG 2021			95.15	125.47 DR
03/07/2020	Dividend Reinvestm nab 2021		5.30		130.77 DR
14/08/2020	Dividend Reinvestm TCL 2021			8.07	122.70 DR
01/09/2020	Dividend Reinvestm AFI 2021			4.48	118.22 DR
16/09/2020	Dividend Reinvestm PAI 2021			0.02	118.20 DR
21/09/2020	Dividend Reinvestm PAI 2021			0.50	117.70 DR
30/09/2020	Dividend Reinvestm CBA 2021		8.05		125.75 DR
30/09/2020	Dividend Reinvestm ANZ 2021		1.02		126.77 DR
01/10/2020	Dividend Reinvestm wes 2021			8.41	118.36 DR
12/10/2020	Dividend Reinvestm SUN 2021			5.94	112.42 DR
16/12/2020	Dividend Reinvestm ANZ 2021		2.80		115.22 DR
			17.17	122.57	115.22 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,275.62 DR
12/05/2021	Internal transfer			1,275.62	0.00 DR
				1,275.62	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2020	Opening Balance	2,893.00			17,618.37 DR
01/09/2020	Dividend Reinvestm AFI 2021	65.00	409.50		18,027.87 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.820000 (System Price) - 2,958.000000 Units on hand		5,103.69		23,131.56 DR
		2,958.00	5,513.19		23,131.56 DR
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2020	Opening Balance	795.00			13,554.75 DR
25/09/2020	Dividend Reinvestm AGL 2021	27.00	405.45		13,960.20 DR
19/01/2021	Sell 822 AGL	(822.00)		17,627.90	3,667.70 CR
19/01/2021	Unrealised Gain writeback as at 19/01/2021		3,667.70		0.00 DR

MJ & LC Danaher Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	4,073.15	17,627.90	0.00 DR
<u>Amcor Plc (AMC.AX)</u>					
01/07/2020	Opening Balance	1,000.00			14,480.00 DR
07/05/2021	Sell Amcor 1000	(1,000.00)		14,406.75	73.25 DR
07/05/2021	Unrealised Gain writeback as at 07/05/2021			73.25	0.00 DR
		0.00		14,480.00	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	582.00			10,848.48 DR
30/09/2020	Dividend Reinvestment ANZ 2021	8.00	144.48		10,992.96 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 590.000000 Units on hand		5,615.54		16,608.50 DR
		590.00	5,760.02		16,608.50 DR
<u>BHP Billiton Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	800.00			28,656.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 800.000000 Units on hand		10,200.00		38,856.00 DR
		800.00	10,200.00		38,856.00 DR
<u>Boral Limited. (BLD.AX)</u>					
01/07/2020	Opening Balance	3,300.00			12,507.00 DR
19/04/2021	Sell Boral 3300	(3,300.00)		22,620.72	10,113.72 CR
19/04/2021	Unrealised Gain writeback as at 19/04/2021		10,113.72		0.00 DR
		0.00	10,113.72	22,620.72	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	218.00			15,133.56 DR
30/09/2020	Dividend Reinvestment CBA 2021	3.00	205.59		15,339.15 DR
19/01/2021	Sell 221 CBA	(221.00)		19,080.74	3,741.59 CR
19/01/2021	Unrealised Gain writeback as at 19/01/2021		3,741.59		0.00 DR
		0.00	3,947.18	19,080.74	0.00 DR
<u>Etf Fang+ Etf (FANG.AX)</u>					
16/11/2020	Buy 800 Fang	800.00	11,856.00		11,856.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.030000 (System Price) - 800.000000 Units on hand		1,768.00		13,624.00 DR
		800.00	13,624.00		13,624.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2020	Opening Balance	254.00			30,124.40 DR
03/07/2020	Dividend Reinvestment MQG 2021	5.00	552.35		30,676.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$156.430000 (System Price) - 259.000000 Units on hand		9,838.62		40,515.37 DR
		259.00	10,390.97		40,515.37 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	535.00			9,747.70 DR
03/07/2020	Dividend Reinvestment nab 2021	10.00	155.20		9,902.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 545.000000 Units on		4,387.00		14,289.90 DR

MJ & LC Danaher Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		545.00	4,542.20		14,289.90 DR
<u>Nuix Limited (NXL.AX)</u>					
04/12/2020	Buy 767 NXLXX	767.00	4,072.77		4,072.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.210000 (Custom) - 767.000000 Units on hand			2,377.70	1,695.07 DR
		767.00	4,072.77	2,377.70	1,695.07 DR
<u>Platinum Asia Investments Limited (PAI.AX)</u>					
01/07/2020	Opening Balance	11,999.00			12,118.99 DR
16/09/2020	Dividend Reinvestment PAI 2021	321.00	359.99		12,478.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.230000 (System Price) - 12,320.000000 Units on hand		2,674.62		15,153.60 DR
		12,320.00	3,034.61		15,153.60 DR
<u>Platinum Capital Limited (PMC.AX)</u>					
01/07/2020	Opening Balance	12,617.00			15,771.25 DR
21/09/2020	Dividend Reinvestment PAI 2021	304.00	379.01		16,150.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.520000 (System Price) - 12,921.000000 Units on hand		3,489.66		19,639.92 DR
		12,921.00	3,868.67		19,639.92 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	320.00			31,347.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 320.000000 Units on hand		9,177.60		40,524.80 DR
		320.00	9,177.60		40,524.80 DR
<u>Suncorp Group Limited - Ordinary Fully Paid (SUN.AX)</u>					
01/07/2020	Opening Balance	1,035.00			9,553.05 DR
12/10/2020	Dividend Reinvestment SUN 2021	12.00	109.44		9,662.49 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,047.000000 Units on hand		1,969.68		11,632.17 DR
		1,047.00	2,079.12		11,632.17 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	545.00			9,782.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 545.000000 Units on hand		4,283.70		14,066.45 DR
		545.00	4,283.70		14,066.45 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	572.00			25,642.76 DR
01/10/2020	Dividend Reinvestment wes 2021	12.00	551.81		26,194.57 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 584.000000 Units on hand		8,319.83		34,514.40 DR
		584.00	8,871.64		34,514.40 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	700.00			15,155.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 700.000000 Units on hand		392.00		15,547.00 DR

MJ & LC Danaher Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		700.00	392.00		15,547.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Ophir Global Opportunities Fund (OPH2093AU1)</u>					
25/01/2021	OPHIR Opportunities	12,693.58	25,000.00		25,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.432900 (Exit) - 12,693.577000 Units on hand		5,882.20		30,882.20 DR
		12,693.58	30,882.20		30,882.20 DR
<u>Sydney Airport (SYD.AX)</u>					
01/07/2020	Opening Balance	3,384.00			19,187.28 DR
15/09/2020	Return Of Capital	0.00		618.52	18,568.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.790000 (System Price) - 3,384.000000 Units on hand		1,024.60		19,593.36 DR
		3,384.00	1,024.60	618.52	19,593.36 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2020	Opening Balance	1,843.00			26,041.59 DR
14/08/2020	Dividend Reinvestment TCL 2021	22.00	302.95		26,344.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 1,865.000000 Units on hand		194.41		26,538.95 DR
		1,865.00	497.36		26,538.95 DR
<u>Hyperion Gbl Growth Comp Cl B (WHT8435AU1)</u>					
29/04/2021	Application Hyperion	7,360.70	30,000.00		30,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.346100 (Exit) - 7,360.698800 Units on hand		1,990.33		31,990.33 DR
		7,360.70	31,990.33		31,990.33 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				271.08 DR
19/10/2020	ATO		125.33		396.41 DR
14/06/2021	ato			396.41	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		4,345.67		4,345.67 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		14.96		4,360.63 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,605.20	1,755.43 DR
			4,485.96	3,001.61	1,755.43 DR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
26/08/2020	Transfer from another bank			17,379.51	17,379.51 CR
26/08/2020	To macquarie		17,379.51		0.00 DR
			17,379.51	17,379.51	0.00 DR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
15/09/2020	Return Of Capital		618.52		618.52 DR
08/10/2020	SYD Distribution			618.52	0.00 DR
			618.52	618.52	0.00 DR

Total Debits:	495,203.00
Total Credits:	495,203.00