

THE MK & LM BURGESS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 5 January, 2022 @ 09:05:32

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> Capital Gains/(Losses) - Taxable						
<u>235/041</u> Sydney Airport						
30/06/2021	776029	Journal - Cash		0.33		0.33
Narration: Disposal of 1,353.0000 unit(s) in Sydney Airport						
<u>235/042</u> Gpt Group						
30/06/2021	776030	Journal - Cash			0.07	(0.07)
Narration: Disposal of 1,905.0000 unit(s) in Gpt Group						
<u>236</u> Capital Gains/(Losses) - Non Taxable						
<u>236/042</u> Gpt Group						
30/06/2021	776030	Journal - Cash			0.03	(0.03)
Narration: Disposal of 1,905.0000 unit(s) in Gpt Group						
<u>238</u> Distributions Received						
<u>238/001</u> Sydney Airports						
15/09/2020	0	Bank Statement			247.22	(247.22)
<u>238/002</u> GPT Stapled						
28/08/2020	0	Bank Statement			177.17	(177.17)
26/02/2021	0	Bank Statement			251.46	(428.63)
<u>238/003</u> Stockland Trust						
31/08/2020	0	Bank Statement			589.89	(589.89)
26/02/2021	0	Bank Statement			628.85	(1,218.74)
<u>238/008</u> Transurban Holdings Limited						
14/08/2020	0	Bank Statement			308.32	(308.32)
16/02/2021	0	Bank Statement			289.05	(597.37)
30/06/2021	0	Journal - Non Cash			395.04	(992.41)
<u>238/009</u> Apa Group - Australian Pipeline Trust						
16/09/2020	0	Bank Statement			622.08	(622.08)
16/09/2020	300621	Closing Journal - Cash			84.24	(706.32)
Narration: Imputed credit adjustment at 30/06/2021						
17/03/2021	0	Bank Statement			552.96	(1,259.28)
<u>239</u> Dividends Received						
<u>239/002</u> National Aust. Bank						
03/07/2020	0	Bank Statement			559.20	(559.20)
03/07/2020	300621	Closing Journal - Cash			239.66	(798.86)
Narration: Imputed credit adjustment at 30/06/2021						
10/12/2020	0	Bank Statement			559.20	(1,358.06)
10/12/2020	300621	Closing Journal - Cash			239.66	(1,597.72)
Narration: Imputed credit adjustment at 30/06/2021						
<u>239/007</u> Suncorp Group						
21/10/2020	0	Bank Statement			68.00	(68.00)
21/10/2020	300621	Closing Journal - Cash			29.14	(97.14)
Narration: Imputed credit adjustment at 30/06/2021						

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				\$	\$	\$
01/04/2021	0	Bank Statement			176.80	(273.94)
01/04/2021	300621	Closing Journal - Cash			75.77	(349.71)
		Narration: Imputed credit adjustment at 30/06/2021				
239/008		<u>Commonwealth Bank.</u>				
30/09/2020	0	Journal - Non Cash			1,527.82	(1,527.82)
30/09/2020	300621	Closing Journal - Cash			654.78	(2,182.60)
		Narration: Imputed credit adjustment at 30/06/2021				
30/03/2021	0	Journal - Non Cash			2,371.50	(4,554.10)
30/03/2021	300621	Closing Journal - Cash			1,016.36	(5,570.46)
		Narration: Imputed credit adjustment at 30/06/2021				
239/009		<u>Woodside Petroleum</u>				
18/09/2020	0	Journal - Non Cash			698.48	(698.48)
18/09/2020	300621	Closing Journal - Cash			299.35	(997.83)
		Narration: Imputed credit adjustment at 30/06/2021				
24/03/2021	0	Journal - Non Cash			300.57	(1,298.40)
24/03/2021	300621	Closing Journal - Cash			128.82	(1,427.22)
		Narration: Imputed credit adjustment at 30/06/2021				
239/010		<u>Bhp Billiton</u>				
22/09/2020	0	Bank Statement			1,267.66	(1,267.66)
22/09/2020	300621	Closing Journal - Cash			543.28	(1,810.94)
		Narration: Imputed credit adjustment at 30/06/2021				
23/03/2021	0	Bank Statement			2,203.06	(4,014.00)
23/03/2021	300621	Closing Journal - Cash			944.17	(4,958.17)
		Narration: Imputed credit adjustment at 30/06/2021				
239/011		<u>Wesfarmers Limited</u>				
01/10/2020	0	Bank Statement			1,599.80	(1,599.80)
01/10/2020	300621	Closing Journal - Cash			685.63	(2,285.43)
		Narration: Imputed credit adjustment at 30/06/2021				
31/03/2021	0	Bank Statement			1,481.92	(3,767.35)
31/03/2021	300621	Closing Journal - Cash			635.11	(4,402.46)
		Narration: Imputed credit adjustment at 30/06/2021				
239/017		<u>ANZ Banking</u>				
30/09/2020	0	Bank Statement			459.50	(459.50)
30/09/2020	300621	Closing Journal - Cash			196.93	(656.43)
		Narration: Imputed credit adjustment at 30/06/2021				
16/12/2020	0	Bank Statement			643.30	(1,299.73)
16/12/2020	300621	Closing Journal - Cash			275.70	(1,575.43)
		Narration: Imputed credit adjustment at 30/06/2021				
239/020		<u>Woolworths Limited</u>				
06/10/2020	0	Bank Statement			168.00	(168.00)
06/10/2020	300621	Closing Journal - Cash			72.00	(240.00)
		Narration: Imputed credit adjustment at 30/06/2021				
14/04/2021	0	Bank Statement			185.50	(425.50)
14/04/2021	300621	Closing Journal - Cash			79.50	(505.00)
		Narration: Imputed credit adjustment at 30/06/2021				
239/025		<u>Westpac Banking Corp</u>				
18/12/2020	0	Bank Statement			203.36	(203.36)
18/12/2020	300621	Closing Journal - Cash			87.15	(290.51)

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				\$	\$	\$
Narration: Imputed credit adjustment at 30/06/2021						
25/06/2021	0	Bank Statement			380.48	(670.99)
25/06/2021	300621	Closing Journal - Cash			163.06	(834.05)
Narration: Imputed credit adjustment at 30/06/2021						
239/027	Macquarie Group					
03/07/2020	0	Bank Statement			360.00	(360.00)
03/07/2020	300621	Closing Journal - Cash			61.71	(421.71)
Narration: Imputed credit adjustment at 30/06/2021						
22/12/2020	0	Bank Statement			270.00	(691.71)
22/12/2020	300621	Closing Journal - Cash			46.29	(738.00)
Narration: Imputed credit adjustment at 30/06/2021						
239/030	Pendal Group					
01/07/2020	0	Bank Statement			165.75	(165.75)
01/07/2020	300621	Closing Journal - Cash			7.11	(172.86)
Narration: Imputed credit adjustment at 30/06/2021						
17/12/2020	0	Bank Statement			243.10	(415.96)
17/12/2020	300621	Closing Journal - Cash			10.42	(426.38)
Narration: Imputed credit adjustment at 30/06/2021						
239/031	Coles Group					
29/09/2020	0	Bank Statement			463.10	(463.10)
29/09/2020	300621	Closing Journal - Cash			198.47	(661.57)
Narration: Imputed credit adjustment at 30/06/2021						
26/03/2021	0	Bank Statement			555.72	(1,217.29)
26/03/2021	300621	Closing Journal - Cash			238.17	(1,455.46)
Narration: Imputed credit adjustment at 30/06/2021						
247	Increase in Market Value of Investments					
30/06/2021	300621	Closing Journal - Non		5,137.92		5,137.92
Narration: Apa Group - Australian Pipeline Trust (782/008)						
30/06/2021	300621	Closing Journal - Non			2,203.05	2,934.87
Narration: Gpt Group (776/030)						
30/06/2021	300621	Closing Journal - Non			2,419.82	515.05
Narration: Sydney Airport (776/029)						
30/06/2021	300621	Closing Journal - Non			7,566.00	(7,050.95)
Narration: Macquarie Group (776/028)						
30/06/2021	300621	Closing Journal - Non			5,156.16	(12,207.11)
Narration: Westpac Banking Corp (776/026)						
30/06/2021	300621	Closing Journal - Non			297.50	(12,504.61)
Narration: Woolworths Limited (776/020)						
30/06/2021	300621	Closing Journal - Non			17,479.38	(29,983.99)
Narration: ANZ Banking (776/017)						
30/06/2021	300621	Closing Journal - Non			24,030.68	(54,014.67)
Narration: Wesfarmers Limited (776/011)						
30/06/2021	300621	Closing Journal - Non			21,420.00	(75,434.67)
Narration: Bhp Billiton (776/010)						
30/06/2021	300621	Closing Journal - Non			1,178.19	(76,612.86)
Narration: Woodside Petroleum (776/009)						
30/06/2021	300621	Closing Journal - Non			48,570.39	(125,183.25)
Narration: Commonwealth Bank. (776/008)						
30/06/2021	300621	Closing Journal - Non			1,278.40	(126,461.65)
Narration: Suncorp Group (776/007)						
30/06/2021	300621	Closing Journal - Non			14,912.00	(141,373.65)

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Narration: National Aust. Bank (776/002)						
30/06/2021	300621	Closing Journal - Non			192.70	(141,566.35)
Narration: Transurban Holdings Limited (782/007)						
30/06/2021	300621	Closing Journal - Non			7,512.75	(149,079.10)
Narration: Stockland Trust (782/003)						
30/06/2021	300621	Closing Journal - Non		812.50		(148,266.60)
Narration: GPT Stapled (782/002)						
30/06/2021	300621	Closing Journal - Non		2,257.13		(146,009.47)
Narration: Sydney Airports (782/001)						
30/06/2021	300621	Closing Journal - Non		134.72		(145,874.75)
Narration: Coles Group (776/032)						
30/06/2021	300621	Closing Journal - Non			2,309.45	(148,184.20)
Narration: Pental Group (776/031)						
250	<u>Interest Received</u>					
250/001	<u>Cash at Bank/Bank Overdraft</u>					
31/07/2020	0	Bank Statement			1.55	(1.55)
31/08/2020	0	Bank Statement			1.55	(3.10)
30/09/2020	0	Bank Statement			1.53	(4.63)
30/06/2021	0	Journal - Non Cash			2.32	(6.95)
260	<u>Member/Personal Contributions - Concessional (Taxable)</u>					
260/003	<u>Burges, Ashley Alan</u>					
30/06/2021	0	Journal - Non Cash			2,250.00	(2,250.00)
260/004	<u>Burges, Mervyn Keith</u>					
10/06/2021	0	Bank Statement			10,000.00	(10,000.00)
14/06/2021	0	Bank Statement			10,000.00	(20,000.00)
15/06/2021	0	Bank Statement			5,000.00	(25,000.00)
301	<u>Accountancy Fees</u>					
30/06/2021	0	Journal - Non Cash		1,200.00		1,200.00
303	<u>ATO Supervisory Levy</u>					
16/04/2021	0	Bank Statement		259.00		259.00
307	<u>Auditor's Remuneration</u>					
30/06/2021	0	Journal - Non Cash		1,050.00		1,050.00
413	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
413/001	<u>Burges, Mervyn Keith</u>					
31/12/2020	20211	Journal - Cash		350.00		350.00
Narration: Pension Payment - Tax Free						
415	<u>Pensions Paid - Preserved - Taxable</u>					
415/001	<u>Burges, Mervyn Keith</u>					
31/12/2020	20211	Journal - Cash		0.70		0.70
Narration: Pension Payment - Taxable						
416	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					

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<u>416/001</u> <u>Burges, Mervyn Keith</u>						
31/12/2020	20211	Journal - Cash		24,649.30		24,649.30
		Narration: Pension Payment - Taxable				
<u>485</u> <u>Income Tax Expense</u>						
30/06/2021	300621	Closing Journal - Tax -		4,392.15		4,392.15
		Narration: Income Tax Expense entry at 30/06/2021				
<u>490</u> <u>Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash			25,000.00	(25,000.00)
		Narration: Pensions paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		23,162.50		(1,837.50)
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			304.65	(2,142.15)
		Narration: Allocation of tax on profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		173,668.26		171,526.11
		Narration: Allocation of profit at 30/06/2021				
<u>491</u> <u>Disposal of Investments Proceeds Account</u>						
30/06/2021	0	Journal - Non Cash			10,091.00	(10,091.00)
		Narration: 1353 SYDNEY AIRPORTS				
30/06/2021	0	Journal - Non Cash			10,147.00	(20,238.00)
		Narration: 1905 GPT				
30/06/2021	776029	Journal - Cash		10,091.00		(10,147.00)
		Narration: Disposal of 1,353.0000 unit(s) in Sydney Airport				
30/06/2021	776030	Journal - Cash		10,147.00		
		Narration: Disposal of 1,905.0000 unit(s) in Gpt Group				
<u>492</u> <u>Member Payment Clearing Account</u>						
31/12/2020	20211	Journal - Cash			25,000.00	(25,000.00)
		Narration: Pension Payment				
13/04/2021	0	Bank Statement		25,000.00		
		Narration: mervyn pension				
<u>500</u> <u>Profit/(Loss) carried forward</u>						
01/07/2020		Opening Balance				0.00
<u>501</u> <u>Burges, Mervyn Keith (Pension)</u>						
<u>501/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				0.00
01/07/2020	010720	Journal - Cash		21,250.00		21,250.00
		Narration: Fund ledger balance forward at 01/07/2020				
<u>501/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
<u>501/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2020		Opening Balance				(581,407.70)
01/07/2020	010720	Journal - Cash		40,459.54		(540,948.16)
		Narration: Fund ledger balance forward at 01/07/2020				
<u>501/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(8,270.00)
01/07/2020	010720	Journal - Cash		876.20		(7,393.80)

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Narration: Fund ledger balance forward at 01/07/2020							
501/005		<u>Opening Balance - Restricted Non Preserved/Taxable</u>					
501/015		<u>Member/Personal Contributions - Non Preserved</u>					
01/07/2020		Opening Balance				(25,000.00)	
01/07/2020	010720	Journal - Cash		25,000.00			
Narration: Fund ledger balance forward at 01/07/2020							
501/016		<u>Member/Personal Contributions - Preserved</u>					
01/07/2020		Opening Balance				25,000.00	
01/07/2020	010720	Journal - Cash			25,000.00	0.00	
Narration: Fund ledger balance forward at 01/07/2020							
501/019		<u>Other Contributions - Non Taxable</u>					
501/021		<u>Transfers In - Preserved/Taxable</u>					
501/022		<u>Transfers In - Preserved/Tax Free</u>					
501/025		<u>Transfers In - Restricted Non Preserved/Taxable</u>					
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				560.08	
01/07/2020	010720	Journal - Cash			560.08		
Narration: Fund ledger balance forward at 01/07/2020							
30/06/2021	300621	Closing Journal - Cash			2,244.66	(2,244.66)	
Narration: Members profit allocation at 30/06/2021							
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2020		Opening Balance				39,445.66	
01/07/2020	010720	Journal - Cash			39,445.66		
Narration: Fund ledger balance forward at 01/07/2020							
30/06/2021	300621	Closing Journal - Cash			158,088.06	(158,088.06)	
Narration: Members profit allocation at 30/06/2021							
501/051		<u>Contributions Tax - Preserved</u>					
01/07/2020		Opening Balance				(3,750.00)	
01/07/2020	010720	Journal - Cash		3,750.00		0.00	
Narration: Fund ledger balance forward at 01/07/2020							
501/053		<u>Income Tax - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
501/055		<u>Pensions Paid - Preserved - Taxable</u>					
31/12/2020	300621	Closing Journal - Cash		0.70		0.70	
Narration: Account allocation at year end at 30/06/2021							
501/061		<u>Contributions Tax - Unrestricted Non Preserved</u>					
01/07/2020		Opening Balance				3,750.00	
01/07/2020	010720	Journal - Cash			3,750.00		
Narration: Fund ledger balance forward at 01/07/2020							

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				\$	\$	\$	
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
501/065		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
01/07/2020		Opening Balance				22,263.88	
01/07/2020	010720	Journal - Cash			22,263.88	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
31/12/2020	300621	Closing Journal - Cash		24,649.30		24,649.30	
		Narration: Account allocation at year end at 30/06/2021					
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				316.12	
01/07/2020	010720	Journal - Cash			316.12		
		Narration: Fund ledger balance forward at 01/07/2020					
31/12/2020	300621	Closing Journal - Cash		350.00		350.00	
		Narration: Account allocation at year end at 30/06/2021					
502		<u>Burges, Lynne Maree (Accumulation)</u>					
502/001		<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
502/002		<u>Opening Balance - Preserved/Tax Free</u>					
502/005		<u>Opening Balance - Restricted Non Preserved/Taxable</u>					
502/006		<u>Opening Balance - Restricted Non Preserved/Tax Free</u>					
502/016		<u>Member/Personal Contributions - Preserved</u>					
01/07/2020		Opening Balance				0.00	
502/019		<u>Other Contributions - Non Taxable</u>					
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
502/051		<u>Contributions Tax - Preserved</u>					
502/053		<u>Income Tax - Preserved/Taxable</u>					
01/07/2020		Opening Balance				0.00	
502/091		<u>Transfers Out - Preserved/Taxable</u>					
502/092		<u>Transfers Out - Preserved/Tax Free</u>					
502/095		<u>Transfers Out - Restricted Non Preserved/Taxable</u>					
503		<u>Burges, Ashley Alan (Accumulation)</u>					
503/001		<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(26,518.63)	
01/07/2020	010720	Journal - Cash		5,653.67		(20,864.96)	
		Narration: Fund ledger balance forward at 01/07/2020					

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503/002		<u>Opening Balance - Preserved/Tax Free</u>				
503/006		<u>Opening Balance - Restricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(86.00)
503/016		<u>Member/Personal Contributions - Preserved</u>				
30/06/2021	300621	Closing Journal - Cash			2,250.00	(2,250.00)
		Narration: Account allocation at year end at 30/06/2021				
503/021		<u>Transfers In - Preserved/Taxable</u>				
503/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,819.61
01/07/2020	010720	Journal - Cash			1,819.61	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			6,499.65	(6,499.65)
		Narration: Members profit allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			26.79	(6,526.44)
		Narration: Members profit allocation at 30/06/2021				
503/051		<u>Contributions Tax - Preserved</u>				
30/06/2021	300621	Closing Journal - Cash		337.50		337.50
		Narration: Account allocation at year end at 30/06/2021				
503/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				3,834.06
01/07/2020	010720	Journal - Cash			3,834.06	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		0.01		0.01
		Narration: Income tax rounding allocation adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		0.61		0.62
		Narration: Members profits tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		148.48		149.10
		Narration: Members profits tax allocation at 30/06/2021				
504		<u>Burges, Mervyn Keith (Accumulation)</u>				
504/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020	010720	Journal - Cash			20,845.31	(20,845.31)
		Narration: Fund ledger balance forward at 01/07/2020				
504/015		<u>Member/Personal Contributions - Non Preserved</u>				
10/06/2021	300621	Closing Journal - Cash			10,000.00	(10,000.00)
		Narration: Account allocation at year end at 30/06/2021				
14/06/2021	300621	Closing Journal - Cash			10,000.00	(20,000.00)
		Narration: Account allocation at year end at 30/06/2021				
15/06/2021	300621	Closing Journal - Cash			5,000.00	(25,000.00)
		Narration: Account allocation at year end at 30/06/2021				
504/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				(25,000.00)
01/07/2020	010720	Journal - Cash		25,000.00		
		Narration: Fund ledger balance forward at 01/07/2020				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>504/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				130.25
01/07/2020	010720	Journal - Cash			130.25	
Narration: Fund ledger balance forward at 01/07/2020						
<u>504/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash			6,809.10	(6,809.10)
Narration: Members profit allocation at 30/06/2021						
<u>504/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2020						
<u>504/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				274.44
01/07/2020	010720	Journal - Cash			274.44	
Narration: Fund ledger balance forward at 01/07/2020						
<u>504/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						
10/06/2021	300621	Closing Journal - Cash		1,500.00		1,500.00
Narration: Account allocation at year end at 30/06/2021						
14/06/2021	300621	Closing Journal - Cash		1,500.00		3,000.00
Narration: Account allocation at year end at 30/06/2021						
15/06/2021	300621	Closing Journal - Cash		750.00		3,750.00
Narration: Account allocation at year end at 30/06/2021						
<u>504/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash		155.55		155.55
Narration: Members profits tax allocation at 30/06/2021						
<u>604</u> <u>Cash at Bank/Bank Overdraft</u>						
01/07/2020		Opening Balance				0.00
<u>605</u> <u>Cash Management Account</u>						
01/07/2020		Opening Balance				35,065.17
01/07/2020	0	Bank Statement		165.75		35,230.92
03/07/2020	0	Bank Statement		360.00		35,590.92
03/07/2020	0	Bank Statement		559.20		36,150.12
31/07/2020	0	Bank Statement		1.55		36,151.67
14/08/2020	0	Bank Statement		308.32		36,459.99
28/08/2020	0	Bank Statement		177.17		36,637.16
31/08/2020	0	Bank Statement		1.55		36,638.71
31/08/2020	0	Bank Statement		589.89		37,228.60
15/09/2020	0	Bank Statement		247.22		37,475.82
16/09/2020	0	Bank Statement		622.08		38,097.90
22/09/2020	0	Bank Statement		1,267.66		39,365.56
29/09/2020	0	Bank Statement		463.10		39,828.66
30/09/2020	0	Bank Statement		1.53		39,830.19
30/09/2020	0	Bank Statement		459.50		40,289.69
01/10/2020	0	Bank Statement		1,599.80		41,889.49
06/10/2020	0	Bank Statement		168.00		42,057.49
21/10/2020	0	Bank Statement		68.00		42,125.49
10/12/2020	0	Bank Statement		559.20		42,684.69

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16/12/2020	0	Bank Statement		643.30		43,327.99
17/12/2020	0	Bank Statement		243.10		43,571.09
18/12/2020	0	Bank Statement		203.36		43,774.45
22/12/2020	0	Bank Statement		270.00		44,044.45
16/02/2021	0	Bank Statement		289.05		44,333.50
26/02/2021	0	Bank Statement		628.85		44,962.35
26/02/2021	0	Bank Statement		251.46		45,213.81
17/03/2021	0	Bank Statement		552.96		45,766.77
23/03/2021	0	Bank Statement		2,203.06		47,969.83
26/03/2021	0	Bank Statement		555.72		48,525.55
31/03/2021	0	Bank Statement		1,481.92		50,007.47
01/04/2021	0	Bank Statement		176.80		50,184.27
13/04/2021	0	Bank Statement			25,000.00	25,184.27
		Narration: mervyn pension				
14/04/2021	0	Bank Statement		185.50		25,369.77
16/04/2021	0	Bank Statement		1,336.23		26,706.00
16/04/2021	0	Bank Statement			259.00	26,447.00
10/06/2021	0	Bank Statement		10,000.00		36,447.00
14/06/2021	0	Bank Statement		10,000.00		46,447.00
15/06/2021	0	Bank Statement		5,000.00		51,447.00
25/06/2021	0	Bank Statement		380.48		51,827.48
618		<u>Distributions Receivable</u>				
618/004		<u>Westfield Corporation</u>				
618/005		<u>Scentre Group</u>				
618/007		<u>Stockland</u>				
618/008		<u>Transurban Holdings Limited</u>				
30/06/2021	0	Journal - Non Cash		395.04		395.04
625		<u>Dividend Reinvestment - Residual Account - Cwlth Bank</u>				
01/07/2020		Opening Balance				57.91
30/09/2020	0	Journal - Non Cash		20.16		78.07
30/03/2021	0	Journal - Non Cash			15.50	62.57
30/06/2021	0	Journal - Non Cash			21.03	41.54
626		<u>Dividend Reinvestment - Woodside Petroleum</u>				
18/09/2020	0	Journal - Non Cash			15.65	(15.65)
24/03/2021	0	Journal - Non Cash		3.27		(12.38)
30/06/2021	0	Journal - Non Cash		23.35		10.97
640		<u>Formation Expenses</u>				
01/07/2020		Opening Balance				382.00
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Seven West Media (was WA News)</u>				
01/07/2020		Opening Balance				0.00
776/002		<u>National Aust. Bank</u>				
01/07/2020		Opening Balance	1,864.0000			33,962.08
30/06/2021	300621	Closing Journal - Non		14,912.00		48,874.08

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Market valuation adjustment at 30/06/2021						
						1,864.0000
776/003 <u>Telstra Corporation.</u>						
01/07/2020		Opening Balance				0.00
776/004 <u>Lend Lease Corp.</u>						
01/07/2020		Opening Balance				0.00
776/005 <u>Biotech Capital Ltd</u>						
776/006 <u>Alinta Gas</u>						
776/007 <u>Suncorp Group</u>						
01/07/2020		Opening Balance	680.0000			6,276.40
30/06/2021	300621	Closing Journal - Non		1,278.40		7,554.80
Narration: Market valuation adjustment at 30/06/2021						
Notes: Consolidation of 93.0000 to 90.3429 on 08/10/2019						
						680.0000
776/008 <u>Commonwealth Bank.</u>						
01/07/2020		Opening Balance	1,559.0000			108,225.78
30/09/2020	0	Journal - Non Cash	22.0000	1,507.66		109,733.44
30/03/2021	0	Journal - Non Cash	28.0000	2,387.00		112,120.44
30/06/2021	300621	Closing Journal - Non		48,570.39		160,690.83
Narration: Market valuation adjustment at 30/06/2021						
						1,609.0000
776/009 <u>Woodside Petroleum</u>						
01/07/2020		Opening Balance	1,927.0000			41,719.55
18/09/2020	0	Journal - Non Cash	38.0000	714.13		42,433.68
24/03/2021	0	Journal - Non Cash	12.0000	297.30		42,730.98
30/06/2021	300621	Closing Journal - Non		1,178.19		43,909.17
Narration: Market valuation adjustment at 30/06/2021						
						1,977.0000
776/010 <u>Bhp Billiton</u>						
01/07/2020		Opening Balance	1,680.0000			60,177.60
30/06/2021	300621	Closing Journal - Non		21,420.00		81,597.60
Narration: Market valuation adjustment at 30/06/2021						
						1,680.0000
776/011 <u>Wesfarmers Limited</u>						
01/07/2020		Opening Balance	1,684.0000			75,493.72
30/06/2021	300621	Closing Journal - Non		24,030.68		99,524.40
Narration: Market valuation adjustment at 30/06/2021						
Notes: Consolidation of 5.0000 to 4.9167 on 16/12/2014						
						1,684.0000
776/012 <u>Bhp Steel</u>						

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				\$	\$	\$
776/013		<u>Brambles Industries</u>				
776/016		<u>Pacific Brands</u>				
776/017		<u>ANZ Banking</u>				
01/07/2020		Opening Balance	1,838.0000			34,260.32
30/06/2021	300621	Closing Journal - Non		17,479.38		51,739.70
		Narration: Market valuation adjustment at 30/06/2021				

			1,838.0000			
776/018		<u>Tabcorp Ltd</u>				
01/07/2020		Opening Balance				0.00
776/019		<u>Telstra Irs</u>				
01/07/2020		Opening Balance				0.00
776/020		<u>Woolworths Limited</u>				
01/07/2020		Opening Balance	350.0000			13,048.00
30/06/2021	300621	Closing Journal - Non		297.50		13,345.50
		Narration: Market valuation adjustment at 30/06/2021				

			350.0000			
776/021		<u>Australasian Resources</u>				
01/07/2020		Opening Balance				0.00
776/022		<u>Echo Entertainment Group</u>				
01/07/2020		Opening Balance				0.00
776/023		<u>UGL Limited</u>				
776/024		<u>SCA PROPERTY GROUP</u>				
776/025		<u>South32 Limited</u>				
01/07/2020		Opening Balance				0.00
776/026		<u>Westpac Banking Corp</u>				
01/07/2020		Opening Balance	656.0000			11,775.20
30/06/2021	300621	Closing Journal - Non		5,156.16		16,931.36
		Narration: Market valuation adjustment at 30/06/2021				

			656.0000			
776/027		<u>Cybg Plc</u>				
776/028		<u>Macquarie Group</u>				
01/07/2020		Opening Balance	200.0000			23,720.00
30/06/2021	300621	Closing Journal - Non		7,566.00		31,286.00
		Narration: Market valuation adjustment at 30/06/2021				

			200.0000			
776/029		<u>Sydney Airport</u>				
01/07/2020		Opening Balance	1,353.0000			7,671.51

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2021	776029	Journal - Cash	(1,353.0000)		10,091.33	(2,419.82)
		Narration: Disposal of 1,353.0000 unit(s) purchased on 12/09/2018 in Sydney Airport				
30/06/2021	300621	Closing Journal - Non		2,419.82		
		Narration: Market valuation adjustment at 30/06/2021				
<u>776/030 Gpt Group</u>						
01/07/2020		Opening Balance	1,905.0000			7,943.85
30/06/2021	776030	Journal - Cash	(1,905.0000)		10,146.90	(2,203.05)
		Narration: Disposal of 1,905.0000 unit(s) purchased on 12/09/2018 in Gpt Group				
30/06/2021	300621	Closing Journal - Non		2,203.05		
		Narration: Market valuation adjustment at 30/06/2021				
<u>776/031 Pendal Group</u>						
01/07/2020		Opening Balance	1,105.0000			6,596.85
30/06/2021	300621	Closing Journal - Non		2,309.45		8,906.30
		Narration: Market valuation adjustment at 30/06/2021				
			-----			1,105.0000
<u>776/032 Coles Group</u>						
01/07/2020		Opening Balance	1,684.0000			28,914.28
30/06/2021	300621	Closing Journal - Non		2,309.45	134.72	28,779.56
		Narration: Market valuation adjustment at 30/06/2021				
			-----			1,684.0000
<u>782 Units in Listed Unit Trusts (Australian)</u>						
<u>782/001 Sydney Airports</u>						
30/06/2021	0	Journal - Non Cash	1,353.0000	10,091.00		10,091.00
30/06/2021	300621	Closing Journal - Non			2,257.13	7,833.87
		Narration: Market valuation adjustment at 30/06/2021				
			-----			1,353.0000
<u>782/002 GPT Stapled</u>						
30/06/2021	0	Journal - Non Cash	1,905.0000	10,147.00		10,147.00
30/06/2021	300621	Closing Journal - Non			812.50	9,334.50
		Narration: Market valuation adjustment at 30/06/2021				
			-----			1,905.0000
<u>782/003 Stockland Trust</u>						
01/07/2020		Opening Balance	5,565.0000			18,420.15
30/06/2021	300621	Closing Journal - Non		7,512.75		25,932.90
		Narration: Market valuation adjustment at 30/06/2021				
			-----			5,565.0000
<u>782/004 Westfield Retail Trust</u>						
01/07/2020		Opening Balance				0.00
<u>782/005 Westfield Corporation</u>						
01/07/2020		Opening Balance				0.00
<u>782/006 Scentre Group</u>						

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01/07/2020		Opening Balance				0.00
782/007		<u>Transurban Holdings Limited</u>				
01/07/2020		Opening Balance	1,927.0000			27,228.51
30/06/2021	300621	Closing Journal - Non		192.70		27,421.21
		Narration: Market valuation adjustment at 30/06/2021				

			1,927.0000			
782/008		<u>Apa Group - Australian Pipeline Trust</u>				
01/07/2020		Opening Balance	2,304.0000			25,643.52
30/06/2021	300621	Closing Journal - Non			5,137.92	20,505.60
		Narration: Market valuation adjustment at 30/06/2021				

			2,304.0000			
782/009		<u>Onemarket Ltd</u>				
782/010		<u>Unibail-Rodamco</u>				
01/07/2020		Opening Balance	240.0000			969.60

			240.0000			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(7,858.50)
01/07/2020	010720	Journal - Cash		9,194.73		1,336.23
		Narration: Fund ledger balance forward at 01/07/2020				
16/04/2021	0	Bank Statement			1,336.23	0.00
30/06/2021	300621	Closing Journal - Tax -			4,392.15	(4,392.15)
		Narration: Income Tax Payable entry at 30/06/2021				
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				9,194.73
01/07/2020	010720	Journal - Cash			9,194.73	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		7,012.48		7,012.48
		Narration: Imputed credit adjustment at 30/06/2021				
850/003		<u>Foreign and Other Tax Credits</u>				
01/07/2020		Opening Balance				0.00
850/004		<u>Tax Installments Paid</u>				
850/005		<u>Tax File Number Credits</u>				
870		<u>Provision for Deferred Income Tax</u>				
01/07/2020		Opening Balance				0.00
880		<u>Sundry Creditors</u>				
998		<u>Data Upload Clearing Account</u>				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			Total Debits:	\$674,034.97		
			Total Credits:		\$674,034.97	
			Current Year Profit/(Loss):			\$175,918.26