

Rusty Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.AX1)</u>					
16/09/2020	APA DST 001248975955 DVND 56 [Amount Receivable ref 186750502]			4,713.78	4,713.78 CR
17/03/2021	APA DST 001256513713 DVND 56 [System Matched Income Data]			4,538.88	9,252.66 CR
30/06/2021	APA.AX1 - Apa Group - Units Fully Paid Stapled Securities - Generate Tax Data - 30/06/2021				9,252.66 CR
30/06/2021	T/up June 2021 distribution outstanding			316.44	9,569.10 CR
			0.00	9,569.10	9,569.10 CR
<u>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</u>					
26/02/2021				363.51	363.51 CR
30/06/2021	BWP.AX - Bwp Trust - Ordinary Units Fully Paid - Generate Tax Data - 30/06/2021				363.51 CR
30/06/2021	T/up BWP distribution outstanding			381.37	744.88 CR
			0.00	744.88	744.88 CR
<u>Dexus Property Group - Units Fully Paid Stapled (DXS.AX)</u>					
26/02/2021	DXS DST 001255439569 DVND 56 [System Matched Income Data]			130.75	130.75 CR
30/06/2021	T/up June 2021 distribution outstanding			104.42	235.17 CR
30/06/2021	DXS.AX - Dexus Property Group - Units Fully Paid Stapled - Generate Tax Data - 30/06/2021				235.17 CR
			0.00	235.17	235.17 CR
<u>Cfs Fc Ws Mfs Ws Global Equity (FSF0480AU1)</u>					
13/12/2020				338.19	338.19 CR
30/06/2021				4,261.87	4,600.06 CR
30/06/2021	FSF0480AU1 - Cfs Fc Ws Mfs Ws Global Equity - Custom Tax Data - 30/06/2021				4,600.06 CR
			0.00	4,600.06	4,600.06 CR
<u>Gpt Group - Stapled Securities Fully Paid (GPT.AX)</u>					
28/08/2020	GPT DST 001248824933 DVND 56 [System Matched Income Data]			112.53	112.53 CR
26/02/2021	GPT DST 001256460572 DVND 56 [System Matched Income Data]			159.72	272.25 CR
30/06/2021	GPT.AX - Gpt Group - Stapled Securities Fully Paid - Generate Tax Data - 30/06/2021				272.25 CR
			0.00	272.25	272.25 CR
<u>Magellan Global Fd (MGE0001AU1)</u>					
05/11/2020				829.59	829.59 CR
30/06/2021				883.19	1,712.78 CR
30/06/2021	MGE0001AU1 - Magellan Global Fd - Generate Tax Data - 30/06/2021				1,712.78 CR
			0.00	1,712.78	1,712.78 CR
<u>Platinum International Fund (PLA0002AU1)</u>					
30/06/2021	Platinum International - T/up ATS			532.31	532.31 CR
30/06/2021	PLA0002AU1 - Platinum International Fund - Generate Tax Data - 30/06/2021				532.31 CR
			0.00	532.31	532.31 CR
<u>Platinum Asia Fund (PLA0004AU)</u>					
30/06/2021	T/up Platinum Asia ATS			5,062.73	5,062.73 CR

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30/06/2021	PLA0004AU - Platinum Asia Fund - Generate Tax Data - 30/06/2021				5,062.73 CR
			0.00	5,062.73	5,062.73 CR
<u>Scentre Group - Fully Paid Ordinary/Units Stapled Securities (SCG.AX)</u>					
26/02/2021	SCG DISTRIBUTION FEB21/00842011 57			144.68	144.68 CR
30/06/2021	T/up June 2021 distribution outstanding		144.68		0.00 DR
30/06/2021	SCG.AX - Scentre Group - Fully Paid Ordinary/Units Stapled Securities - Generate Tax Data - 30/06/2021				0.00 DR
30/06/2021	T/up June 2021 distribution outstanding			144.68	144.68 CR
			144.68	289.36	144.68 CR
<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP.AX)</u>					
29/01/2021	SCP DST 001255381792 DVND 56 [System Matched Income Data]			78.32	78.32 CR
30/06/2021	T/up June 2021 distribution outstanding			92.06	170.38 CR
30/06/2021	SCP.AX - Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie - Generate Tax Data - 30/06/2021				170.38 CR
			0.00	170.38	170.38 CR
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL.AX)</u>					
16/02/2021	T/up drp			3,244.95	3,244.95 CR
30/06/2021	TCL.AX - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled - Generate Tax Data - 30/06/2021				3,244.95 CR
30/06/2021	T./up June 2021 distribution outstanding			4,485.61	7,730.56 CR
			0.00	7,730.56	7,730.56 CR
<u>Vanguard Indx Hdgd Int'l Shares Fnd (VAN0107AU)</u>					
13/07/2020				327.58	327.58 CR
09/10/2020				186.15	513.73 CR
01/01/2021				15,835.04	16,348.77 CR
30/06/2021	T/up distribution o/s 30/06/21			38,546.93	54,895.70 CR
30/06/2021	VAN0107AU - Vanguard Indx Hdgd Int'l Shares Fnd - Generate Tax Data - 30/06/2021				54,895.70 CR
			0.00	54,895.70	54,895.70 CR
<u>Vicinity Centres (ex Federation Centres) (VCX.AX)</u>					
02/03/2021	VCX DST 001255671039 DVND 56 [System Matched Income Data]			464.88	464.88 CR
30/06/2021	T/up June 2021 distribution outstanding			902.42	1,367.30 CR
30/06/2021	VCX.AX - Vicinity Centres (ex Federation Centres) - Generate Tax Data - 30/06/2021				1,367.30 CR
			0.00	1,367.30	1,367.30 CR
<u>Resolution Cap Gbl Prop Sec Fund (WHT0015AU)</u>					
31/12/2020				409.25	409.25 CR
31/12/2020				170.52	579.77 CR
31/03/2021				149.34	729.11 CR
30/06/2021	WHT0015AU - Resolution Cap Gbl Prop Sec Fund - Custom Tax Data - 30/06/2021				729.11 CR
			0.00	729.11	729.11 CR

Dividends Received (23900)

Als Limited - Ordinary Fully Paid (ALQ.AX)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/07/2020	ALS LIMITED S00044434253 DVND 56 [System Matched Income Data]			1,941.39	1,941.39 CR
16/12/2020	ALS LIMITED S00044434253 DVND 56 [System Matched Income Data]			2,705.21	4,646.60 CR
				4,646.60	4,646.60 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
25/08/2020				1,464.50	1,464.50 CR
10/11/2020				2,078.65	3,543.15 CR
				3,543.15	3,543.15 CR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
22/09/2020				5,313.62	5,313.62 CR
23/03/2021				9,424.66	14,738.28 CR
				14,738.28	14,738.28 CR
<u>Cardno Limited - Ordinary Fully Paid (CDD.AX)</u>					
06/04/2021	CARDNO LIMITED AUF21/00801646 DVND 56 [System Matched Income Data]			272.18	272.18 CR
				272.18	272.18 CR
<u>Intega Group Limited (ITG.AX)</u>					
21/04/2021	INTEGA GROUP LTD AUI21/00801473 DVND 56			181.45	181.45 CR
				181.45	181.45 CR
<u>Medibank Private Limited - Ordinary Fully Paid (MPL.AX)</u>					
24/09/2020	MEDIBANK DIV SEP20/00960388 DVND 56 [System Matched Income Data]			234.68	234.68 CR
25/03/2021	MEDIBANK DIV MAR21/00957652 DVND 56 [System Matched Income Data]			216.05	450.73 CR
				450.73	450.73 CR
<u>Origin Energy Limited (ORG.AX)</u>					
02/10/2020				1,573.90	1,573.90 CR
04/04/2021				2,010.38	3,584.28 CR
				3,584.28	3,584.28 CR
<u>Orica Limited - Ordinary Fully Paid (ORI.AX)</u>					
08/07/2020				844.64	844.64 CR
15/01/2021				852.56	1,697.20 CR
				1,697.20	1,697.20 CR
<u>South32 Limited - Ordinary Fully Paid (S32.AX)</u>					
08/10/2020	SOUTH32 DIVIDEND AF008/00965294 DVND 56 [System Matched Income Data]			86.34	86.34 CR
08/04/2021	SOUTH32 DIVIDEND AI009/00960720 DVND 56 [System Matched Income Data]			114.08	200.42 CR
				200.42	200.42 CR
<u>Sonic Healthcare Limited - Ordinary Fully Paid (SHL.AX)</u>					
22/09/2020	SONIC HEALTHCARE FIN20/00820067 DVND 56 [System Matched Income Data]			1,984.41	1,984.41 CR
24/03/2021	SONIC HEALTHCARE INT21/00820551 DVND 56 [System Matched Income Data]			1,400.76	3,385.17 CR
				3,385.17	3,385.17 CR
<u>Sigma Healthcare Limited - Ordinary Fully Paid (SIG.AX)</u>					

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21/04/2021	SIG FNL DIV 001259869632 DVND 56 [System Matched Income Data]			351.95	351.95 CR
				351.95	351.95 CR
<u>Suncorp Group Limited - Ordinary Fully Paid (SUN.AX)</u>					
21/10/2020				150.40	150.40 CR
01/04/2021				395.46	545.86 CR
				545.86	545.86 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
24/09/2020				1,002.16	1,002.16 CR
26/03/2021				1,030.00	2,032.16 CR
				2,032.16	2,032.16 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020				246.84	246.84 CR
24/03/2021				106.31	353.15 CR
				353.15	353.15 CR
Contributions (24200)					
<u>(Contributions) Ravenscroft, Russell John - Accumulation (RAVRUS00002A)</u>					
23/06/2021	SMSF MEMB CONTRIB DF			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,560.000002 Units on hand (SUN.AX)			2,901.13	2,901.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.260400 (Exit) - 11,245.840000 Units on hand (PLA0004AU)			7,342.63	10,243.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.300000 (System Price) - 9,778.000000 Units on hand (EXP.AX)			1,711.15	11,954.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 17,317.443700 Units on hand (MGE0001AU)			1,111.52	13,066.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970000 (System Price) - 18,145.000000 Units on hand (CDD.AX)			64,326.80	77,393.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.427400 (Exit) - 41,087.428800 Units on hand (FSF0480AU)			11,489.26	88,882.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.215000 (System Price) - 10,075.000000 Units on hand (STA.AX)		453.37		88,429.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.900000 (System Price) - 1,210.000000 Units on hand (GPT.AX)			883.30	89,312.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 1,374.000000 Units on hand (SCP.AX)			467.16	89,779.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 6,033.000000 Units on hand (ANZ.AX)			57,087.11	146,866.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 23,471.222300 Units on hand (WHT0015AU)			7,576.04	154,442.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.400000 (System Price) - 3,891.000000 Units on hand (SHL.AX)			31,011.27	185,454.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.545000 (System Price) - 13,673.000000 Units on			1,572.40	187,026.40 CR

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	hand (VCX.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 7,396.000000 Units on hand (BHP.AX)			92,255.20	279,281.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.005000 (Exit) - 5,897.000000 Units on hand (BGP HOLDING)			0.59	279,282.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 699.000000 Units on hand (WPL.AX)			418.94	279,701.13 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.260000 (System Price) - 4,114.000000 Units on hand (BWP.AX)			1,721.18	281,422.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 18,912.000000 Units on hand (APA.AX)		42,173.76		239,248.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.670000 (System Price) - 454.000000 Units on hand (DXS.AX)			667.38	239,915.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 16,516.000000 Units on hand (ORG.AX)		21,013.24		218,902.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 13,206.000000 Units on hand (TLS.AX)			8,413.24	227,315.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 2,067.000000 Units on hand (SCG.AX)			1,178.19	228,494.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.595000 (System Price) - 35,195.000000 Units on hand (SIG.AX)		1,055.85		227,438.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.550000 (System Price) - 18,145.000000 Units on hand (ITG.AX)		41,101.20		186,337.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$13.040000 (System Price) - 31,826.000000 Units on hand (ALQ.AX)			206,232.48	392,569.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.219300 (Exit) - 8,556.130000 Units on hand (PLA0002AU)			3,844.00	396,413.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$13.280000 (System Price) - 5,220.000000 Units on hand (ORI.AX)		17,546.78		378,866.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.070200 (Exit) - 249,293.240000 Units on hand (VAN0107AU)			48,658.52	427,525.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 3,725.000000 Units on hand (MPL.AX)			633.25	428,158.54 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 21,881.000000 Units on hand (TCL.AX)			2,532.97	430,691.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 6,307.000000 Units on hand (S32.AX)			5,613.23	436,304.74 CR
			123,344.20	559,648.94	436,304.74 CR

Interest Received (25000)

<u>Macquarie ***0293 (Macq0293)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			14.25	14.25 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			14.26	28.51 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			13.94	42.45 CR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			79.93	122.38 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			40.02	162.40 CR

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26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73			32.24	194.64 CR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73			36.25	230.89 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			35.71	266.60 CR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73			36.93	303.53 CR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73			34.56	338.09 CR
				338.09	338.09 CR
Term Deposit - ME Bank ***9833 (RAVERS1_TERMDEPOSIT6)					
18/05/2021	T/up term deposit interest, next maturity date is 15/11/21			650.86	650.86 CR
				650.86	650.86 CR
Term Deposit - NAB ***4489 (RAVERS1_TERMDEPOSIT7)					
12/11/2020	NAB TD INTEREST 57			4,812.51	4,812.51 CR
17/11/2020	SAME DAY DEPOSIT RUSTY SUPER PTY LTD ATF RD			16.78	4,829.29 CR
				4,829.29	4,829.29 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/03/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		3,520.00		3,520.00 DR
21/06/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		3,740.00 DR
			3,740.00		3,740.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/03/2021	ATO ATO007000014223347 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/03/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
20/07/2020	BPAY TO ASIC BP		54.00		54.00 DR
			54.00		54.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
09/07/2020	JNL118051 LOGIC FEES JUN 2020 QUARTER DT		247.50		247.50 DR
09/10/2020	JNL121585 LOGIC FEES SEP 2020 QUARTER DT		247.50		495.00 DR
20/11/2020	JNL123042 MONEY MARKET SERVICE FEE - TD DT		66.00		561.00 DR
11/01/2021	JNL124689 LOGIC FEES DEC 2020 QUARTER DT		247.50		808.50 DR
09/04/2021	JNL127764 LOGIC FEES MAR 2021 QUARTER DT		247.50		1,056.00 DR
21/05/2021	JNL128879 MONEY MARKET SERVICE FEE - TD DT		66.00		1,122.00 DR
			1,122.00		1,122.00 DR

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Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
03/08/2020	PAPER STATEMENT FEE FEES DM		2.50		5.00 DR
01/09/2020	PAPER STATEMENT FEE FEES DM		2.50		7.50 DR
01/10/2020	PAPER STATEMENT FEE FEES DM		2.50		10.00 DR
02/11/2020	PAPER STATEMENT FEE FEES DM		2.50		12.50 DR
			12.50		12.50 DR
Depreciation (33400)					
<u>Printer (RAVERS1_PRINTER)</u>					
30/06/2021	Depreciation for the period {2021}		22.29		22.29 DR
			22.29		22.29 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Ravenscroft, Russell John - Pension (ABP 1) (RAVRUS00001P)</u>					
21/06/2021	TRANSACT TFR TO 117167080 RUSSELL JOHN R DT		32,500.00		32,500.00 DR
22/06/2021	TRANSACT TFR TO 117167080 RUSSELL JOHN R DT		25,000.00		57,500.00 DR
			57,500.00		57,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			12,491.22	12,491.22 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			275.77	12,766.99 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		9,802.95		2,964.04 CR
			9,802.95	12,766.99	2,964.04 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	Profit/Loss Allocation - 01/07/2020		2,323.93		2,323.93 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020		4,611.10		6,935.03 DR
21/06/2021	System Member Journals			32,500.00	25,564.97 CR
22/06/2021	System Member Journals			25,000.00	50,564.97 CR
23/06/2021	System Member Journals		21,250.00		29,314.97 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		376,030.45		346,715.48 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		190,134.29		536,849.77 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			6,052.95	530,796.82 DR
			594,349.77	63,552.95	530,796.82 DR
Opening Balance (50010)					
<u>(Opening Balance) Ravenscroft, Russell John - Pension (ABP 1) (RAVRUS00001P)</u>					
01/07/2020	Opening Balance				1,782,898.28 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		76,175.50		1,706,722.78 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		86,627.46		1,620,095.32 CR
			162,802.96		1,620,095.32 CR
<u>(Opening Balance) Ravenscroft, Russell John - Accumulation (RAVRUS00002A)</u>					

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01/07/2020	Opening Balance				874,821.30 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		41,734.65		833,086.65 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		15,119.10		817,967.55 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,295.40		816,672.15 CR
			58,149.15		816,672.15 CR

Contributions (52420)

(Contributions) Ravenscroft, Russell John - Accumulation (RAVRUS00002A)

01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		25,000.00		0.00 DR
23/06/2021	System Member Journals			25,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Ravenscroft, Russell John - Pension (ABP 1) (RAVRUS00001P)

01/07/2020	Opening Balance				98,802.96 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			52,573.06	46,229.90 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			46,229.90	0.00 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			4,611.10	4,611.10 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			376,030.45	380,641.55 CR
				479,444.51	380,641.55 CR

(Share of Profit/(Loss)) Ravenscroft, Russell John - Accumulation (RAVRUS00002A)

01/07/2020	Opening Balance				49,635.75 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			49,635.75	0.00 DR
01/07/2020	Profit/Loss Allocation - 01/07/2020			2,323.93	2,323.93 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			190,134.29	192,458.22 CR
				242,093.97	192,458.22 CR

Income Tax (53330)

(Income Tax) Ravenscroft, Russell John - Accumulation (RAVRUS00002A)

01/07/2020	Opening Balance				4,763.40 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			4,763.40	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		6,052.95		6,052.95 DR
			6,052.95	4,763.40	6,052.95 DR

Contributions Tax (53800)

(Contributions Tax) Ravenscroft, Russell John - Accumulation (RAVRUS00002A)

01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,750.00	0.00 DR
23/06/2021	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR

Pensions Paid (54160)

(Pensions Paid) Ravenscroft, Russell John - Pension (ABP 1) (RAVRUS00001P)

01/07/2020	Opening Balance				64,000.00 DR
01/07/2020	Fund ledger balance forward at			29,945.60	34,054.40 DR

Rusty Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2020				
01/07/2020	Fund ledger balance forward at 01/07/2020			34,054.40	0.00 DR
21/06/2021	System Member Journals		32,500.00		32,500.00 DR
22/06/2021	System Member Journals		25,000.00		57,500.00 DR
			57,500.00	64,000.00	57,500.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Ravenscroft, Russell John - Accumulation (RAVRUS00002A)

01/07/2020	Opening Balance				25,000.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			8,585.50	16,414.50 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			15,119.10	1,295.40 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,295.40	0.00 DR
				25,000.00	0.00 DR

Bank Accounts (60400)

Macquarie ***0293 (Macq0293)

01/07/2020	Opening Balance				333,972.01 DR
01/07/2020	PAPER STATEMENT FEE FEES DM			2.50	333,969.51 DR
06/07/2020	ALS LIMITED S00044434253 DVND 56 [System Matched Income Data]		1,941.39		335,910.90 DR
09/07/2020	JNL118051 LOGIC FEES JUN 2020 QUARTER DT			247.50	335,663.40 DR
20/07/2020	BPAY TO ASIC BP			54.00	335,609.40 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		14.25		335,623.65 DR
03/08/2020	PAPER STATEMENT FEE FEES DM			2.50	335,621.15 DR
28/08/2020	DXS DST 001242745907 DVND 56 [Amount Receivable ref 186750488]		105.78		335,726.93 DR
28/08/2020	GPT DST 001248824933 DVND 56 [System Matched Income Data]		112.53		335,839.46 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		14.26		335,853.72 DR
31/08/2020	SCP DST 001242954267 DVND 56 [Amount Receivable ref 186750497]		68.70		335,922.42 DR
01/09/2020	PAPER STATEMENT FEE FEES DM			2.50	335,919.92 DR
16/09/2020	APA DST 001248975955 DVND 56 [Amount Receivable ref 186750502]		5,106.24		341,026.16 DR
22/09/2020	SONIC HEALTHCARE FIN20/00820067 DVND 56 [System Matched Income Data]		1,984.41		343,010.57 DR
24/09/2020	MEDIBANK DIV SEP20/00960388 DVND 56 [System Matched Income Data]		234.68		343,245.25 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		13.94		343,259.19 DR
01/10/2020	PAPER STATEMENT FEE FEES DM			2.50	343,256.69 DR
08/10/2020	SOUTH32 DIVIDEND AF008/00965294 DVND 56 [System Matched Income Data]		86.34		343,343.03 DR
09/10/2020	JNL121585 LOGIC FEES SEP 2020 QUARTER DT			247.50	343,095.53 DR
02/11/2020	PAPER STATEMENT FEE FEES DM			2.50	343,093.03 DR
12/11/2020	NAB TD INTEREST 57		4,812.51		347,905.54 DR
17/11/2020	SAME DAY DEPOSIT RUSTY SUPER PTY LTD ATF RD		175,016.78		522,922.32 DR
18/11/2020	ME 6MTH TD TD			175,000.00	347,922.32 DR
20/11/2020	JNL123042 MONEY MARKET SERVICE FEE - TD DT			66.00	347,856.32 DR

Rusty Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2020	ALS LIMITED S00044434253 DVND 56 [System Matched Income Data]		2,705.21		350,561.53 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		79.93		350,641.46 DR
11/01/2021	JNL124689 LOGIC FEES DEC 2020 QUARTER DT			247.50	350,393.96 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		40.02		350,433.98 DR
29/01/2021	SCP DST 001255381792 DVND 56 [System Matched Income Data]		78.32		350,512.30 DR
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		32.24		350,544.54 DR
26/02/2021	DXS DST 001255439569 DVND 56 [System Matched Income Data]		130.75		350,675.29 DR
26/02/2021	SCG DISTRIBUTION FEB21/00842011 57		144.68		350,819.97 DR
26/02/2021	GPT DST 001256460572 DVND 56 [System Matched Income Data]		159.72		350,979.69 DR
02/03/2021	VCX DST 001255671039 DVND 56 [System Matched Income Data]		464.88		351,444.57 DR
11/03/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			3,850.00	347,594.57 DR
16/03/2021	ATO ATO007000014223347 50		8,202.61		355,797.18 DR
17/03/2021	APA DST 001256513713 DVND 56 [System Matched Income Data]		4,538.88		360,336.06 DR
24/03/2021	SONIC HEALTHCARE INT21/00820551 DVND 56 [System Matched Income Data]		1,400.76		361,736.82 DR
25/03/2021	MEDIBANK DIV MAR21/00957652 DVND 56 [System Matched Income Data]		216.05		361,952.87 DR
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		36.25		361,989.12 DR
06/04/2021	CARDNO LIMITED AUF21/00801646 DVND 56 [System Matched Income Data]		272.18		362,261.30 DR
08/04/2021	SOUTH32 DIVIDEND AI009/00960720 DVND 56 [System Matched Income Data]		114.08		362,375.38 DR
09/04/2021	JNL127764 LOGIC FEES MAR 2021 QUARTER DT			247.50	362,127.88 DR
21/04/2021	INTEGA GROUP LTD AUI21/00801473 DVND 56		181.45		362,309.33 DR
21/04/2021	SIG FNL DIV 001259869632 DVND 56 [System Matched Income Data]		351.95		362,661.28 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		35.71		362,696.99 DR
21/05/2021	JNL128879 MONEY MARKET SERVICE FEE - TD DT			66.00	362,630.99 DR
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		36.93		362,667.92 DR
21/06/2021	TRANSACT TFR TO 117167080 RUSSELL JOHN R DT			32,500.00	330,167.92 DR
21/06/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	329,947.92 DR
22/06/2021	TRANSACT TFR TO 117167080 RUSSELL JOHN R DT			25,000.00	304,947.92 DR
23/06/2021	SMSF MEMB CONTRIB DF		25,000.00		329,947.92 DR
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		34.56		329,982.48 DR
			233,768.97	237,758.50	329,982.48 DR

Distributions Receivable (61800)

APA Group (APA.AX1)					
01/07/2020	Opening Balance				392.46 DR
16/09/2020	APA DST 001248975955 DVND 56 [Amount Receivable ref 186750502]			392.46	0.00 DR
30/06/2021	T/up June 2021 distribution outstanding		316.44		316.44 DR

Rusty Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			316.44	392.46	316.44 DR
<u>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</u>					
01/07/2020	Opening Balance				364.87 DR
21/08/2020				364.87	0.00 DR
30/06/2021	T/up BWP distribution outstanding		381.37		381.37 DR
			381.37	364.87	381.37 DR
<u>Dexus Property Group - Units Fully Paid Stapled (DXS.AX)</u>					
01/07/2020	Opening Balance				105.78 DR
28/08/2020	DXS DST 001242745907 DVND 56 [Amount Receivable ref 186750488]			105.78	0.00 DR
30/06/2021	T/up June 2021 distribution outstanding		104.42		104.42 DR
			104.42	105.78	104.42 DR
<u>Magellan Global Fd (MGE0001AU1)</u>					
30/06/2021			883.19		883.19 DR
			883.19		883.19 DR
<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP.AX)</u>					
01/07/2020	Opening Balance				68.70 DR
31/08/2020	SCP DST 001242954267 DVND 56 [Amount Receivable ref 186750497]			68.70	0.00 DR
30/06/2021	T/up June 2021 distribution outstanding		92.06		92.06 DR
			92.06	68.70	92.06 DR
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL.AX)</u>					
01/07/2020	Opening Balance				3,421.60 DR
14/08/2020	T/up TCL drp			3,421.60	0.00 DR
30/06/2021	T./up June 2021 distribution outstanding		4,485.61		4,485.61 DR
			4,485.61	3,421.60	4,485.61 DR
<u>Vanguard Indx Hdgd Int'l Shares Fnd (VAN0107AU)</u>					
01/07/2020	Opening Balance				5,231.04 DR
01/07/2020	T/up drp			5,231.04	0.00 DR
30/06/2021	T/up distribution o/s 30/06/21		38,546.93		38,546.93 DR
			38,546.93	5,231.04	38,546.93 DR
<u>Vicinity Centres (ex Federation Centres) (VCX.AX)</u>					
30/06/2021	T/up June 2021 distribution outstanding		902.42		902.42 DR
			902.42		902.42 DR
Dividend Reinvestment - Residual Account (62500)					
<u>Dividend Reinvestment - Residual Account (62500)</u>					
01/07/2020	Opening Balance				94.87 DR
01/07/2020	Extract BWP cash residual			3.96	90.91 DR
01/07/2020	Realloc drp residual account			82.24	8.67 DR
14/08/2020	T/up TCL drp			8.67	0.00 DR
				94.87	0.00 DR
Reinvestment Residual Account (62550)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Realloc drp residual account		14.91		14.91 DR
25/08/2020			1.64		16.55 DR
10/11/2020				7.21	9.34 DR

Rusty Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			16.55	7.21	9.34 DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2020	Realloc drp residual account		23.86		23.86 DR
22/09/2020				10.85	13.01 DR
23/03/2021			25.05		38.06 DR
			48.91	10.85	38.06 DR
<u>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</u>					
01/07/2020	Extract BWP cash residual		3.96		3.96 DR
21/08/2020				2.67	1.29 DR
26/02/2021			1.47		2.76 DR
			5.43	2.67	2.76 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2020	Realloc drp residual account		3.30		3.30 DR
02/10/2020				1.62	1.68 DR
04/04/2021			1.26		2.94 DR
			4.56	1.62	2.94 DR
<u>Orica Limited - Ordinary Fully Paid (ORI.AX)</u>					
01/07/2020	Realloc drp residual account		3.97		3.97 DR
08/07/2020			4.11		8.08 DR
15/01/2021			4.87		12.95 DR
			12.95		12.95 DR
<u>Suncorp Group Limited - Ordinary Fully Paid (SUN.AX)</u>					
01/07/2020	Realloc drp residual account		10.38		10.38 DR
21/10/2020				4.64	5.74 DR
01/04/2021			1.95		7.69 DR
			12.33	4.64	7.69 DR
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL.AX)</u>					
14/08/2020	T/up TCL drp		4.37		4.37 DR
16/02/2021	T/up drp		7.24		11.61 DR
			11.61		11.61 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2020	Realloc drp residual account		0.43		0.43 DR
24/09/2020			0.16		0.59 DR
26/03/2021			0.19		0.78 DR
			0.78		0.78 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Realloc drp residual account		25.39		25.39 DR
18/09/2020				16.26	9.13 DR
24/03/2021			7.21		16.34 DR
			32.60	16.26	16.34 DR
Fixed Interest Securities (Australian) (72400)					
<u>Term Deposit - ME (ME)</u>					
18/11/2020	ME 6MTH TD TD		175,000.00		175,000.00 DR
18/05/2021	T/up term deposit interest, next maturity date is 15/11/21		650.86		175,650.86 DR
		0.00	175,650.86		175,650.86 DR

Rusty Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Term Deposit - NAB ***4489 (RAVERS1_TERMDEPOSIT7)</u>					
01/07/2020	Opening Balance				175,000.00 DR
17/11/2020	SAME DAY DEPOSIT RUSTY SUPER PTY LTD ATF RD			175,000.00	0.00 DR
		0.00		175,000.00	0.00 DR
<u>Plant and Equipment (at written down value) - Unitised (76550)</u>					
<u>Printer (RAVERS1_PRINTER)</u>					
01/07/2020	Opening Balance	1.00			22.29 DR
30/06/2021	Depreciation for the period {2021}			22.29	0.00 DR
		1.00		22.29	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Als Limited - Ordinary Fully Paid (ALQ.AX)</u>					
01/07/2020	Opening Balance	31,826.00			208,778.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$13.040000 (System Price) - 31,826.000000 Units on hand		206,232.48		415,011.04 DR
		31,826.00	206,232.48		415,011.04 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	5,858.00			109,193.12 DR
25/08/2020		81.00	1,462.86		110,655.98 DR
10/11/2020		94.00	2,085.86		112,741.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 6,033.000000 Units on hand		57,087.11		169,828.95 DR
		6,033.00	60,635.83		169,828.95 DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2020	Opening Balance	7,042.00			252,244.44 DR
22/09/2020		145.00	5,324.47		257,568.91 DR
23/03/2021		209.00	9,399.61		266,968.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 7,396.000000 Units on hand		92,255.20		359,223.72 DR
		7,396.00	106,979.28		359,223.72 DR
<u>Cardno Limited - Ordinary Fully Paid (CDD.AX)</u>					
01/07/2020	Opening Balance	18,145.00			4,354.80 DR
01/07/2020	Demerger - CDD.AX & ITG.AX	0.00		51,080.95	46,726.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.970000 (System Price) - 18,145.000000 Units on hand		64,326.80		17,600.65 DR
		18,145.00	64,326.80	51,080.95	17,600.65 DR
<u>Experience Co Pty Ltd (ex Skydive the Beach Group) (EXP.AX)</u>					
01/07/2020	Opening Balance	9,778.00			1,222.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.300000 (System Price) - 9,778.000000 Units on hand		1,711.15		2,933.40 DR
		9,778.00	1,711.15		2,933.40 DR
<u>Intega Group Limited (ITG.AX)</u>					
01/07/2020	Demerger - CDD.AX & ITG.AX	18,145.00	51,080.95		51,080.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.550000 (System Price) - 18,145.000000 Units on hand			41,101.20	9,979.75 DR
		18,145.00	51,080.95	41,101.20	9,979.75 DR

Rusty Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Medibank Private Limited - Ordinary Fully Paid (MPL.AX)</u>					
01/07/2020	Opening Balance	3,725.00			11,137.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.160000 (System Price) - 3,725.000000 Units on hand		633.25		11,771.00 DR
		3,725.00	633.25		11,771.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2020	Opening Balance	15,739.00			91,915.76 DR
02/10/2020		344.00	1,575.52		93,491.28 DR
04/04/2021		433.00	2,009.12		95,500.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 16,516.000000 Units on hand			21,013.24	74,487.16 DR
		16,516.00	3,584.64	21,013.24	74,487.16 DR
<u>Orica Limited - Ordinary Fully Paid (ORI.AX)</u>					
01/07/2020	Opening Balance	5,119.00			85,180.16 DR
08/07/2020		48.00	840.53		86,020.69 DR
15/01/2021		53.00	847.69		86,868.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$13.280000 (System Price) - 5,220.000000 Units on hand			17,546.78	69,321.60 DR
		5,220.00	1,688.22	17,546.78	69,321.60 DR
<u>South32 Limited - Ordinary Fully Paid (S32.AX)</u>					
01/07/2020	Opening Balance	6,307.00			12,866.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 6,307.000000 Units on hand		5,613.23		18,479.51 DR
		6,307.00	5,613.23		18,479.51 DR
<u>Sonic Healthcare Limited - Ordinary Fully Paid (SHL.AX)</u>					
01/07/2020	Opening Balance	3,891.00			118,403.13 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.400000 (System Price) - 3,891.000000 Units on hand		31,011.27		149,414.40 DR
		3,891.00	31,011.27		149,414.40 DR
<u>Sigma Healthcare Limited - Ordinary Fully Paid (SIG.AX)</u>					
01/07/2020	Opening Balance	35,195.00			21,996.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.595000 (System Price) - 35,195.000000 Units on hand			1,055.85	20,941.03 DR
		35,195.00		1,055.85	20,941.03 DR
<u>Strandline Resources Limited - Ordinary Fully Paid (ex Gunson) (STA.AX)</u>					
01/07/2020	Opening Balance	10,075.00			2,619.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.215000 (System Price) - 10,075.000000 Units on hand			453.37	2,166.13 DR
		10,075.00		453.37	2,166.13 DR
<u>Suncorp Group Limited - Ordinary Fully Paid (SUN.AX)</u>					
01/07/2020	Opening Balance	1,504.00			13,881.92 DR
21/10/2020		17.00	155.04		14,036.96 DR
01/04/2021		39.00	393.51		14,430.47 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,560.000002 Units on hand		2,901.13		17,331.60 DR
		1,560.00	3,449.68		17,331.60 DR

Rusty Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2020	Opening Balance	12,527.00			39,209.51 DR
24/09/2020		348.00	1,002.00		40,211.51 DR
26/03/2021		331.00	1,029.81		41,241.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 13,206.000000 Units on hand		8,413.24		49,654.56 DR
		13,206.00	10,445.05		49,654.56 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	681.00			14,743.65 DR
18/09/2020		14.00	263.10		15,006.75 DR
24/03/2021		4.00	99.10		15,105.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 699.000000 Units on hand		418.94		15,524.79 DR
		699.00	781.14		15,524.79 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>APA Group (APA.AX1)</u>					
01/07/2020	Opening Balance	18,912.00			210,490.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 18,912.000000 Units on hand			42,173.76	168,316.80 DR
		18,912.00		42,173.76	168,316.80 DR
<u>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</u>					
01/07/2020	Opening Balance	3,936.00			15,074.88 DR
21/08/2020		94.00	367.54		15,442.42 DR
26/02/2021		84.00	362.04		15,804.46 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.260000 (System Price) - 4,114.000000 Units on hand		1,721.18		17,525.64 DR
		4,114.00	2,450.76		17,525.64 DR
<u>Dexus Property Group - Units Fully Paid Stapled (DXS.AX)</u>					
01/07/2020	Opening Balance	454.00			4,176.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.670000 (System Price) - 454.000000 Units on hand		667.38		4,844.18 DR
		454.00	667.38		4,844.18 DR
<u>Cfs Fc Ws Mfs Ws Global Equity (FSF0480AU1)</u>					
01/07/2020	Opening Balance	37,576.27			42,558.88 DR
13/12/2020		273.40	338.19		42,897.07 DR
30/06/2021		3,237.76	4,261.87		47,158.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.427400 (Exit) - 41,087.428800 Units on hand		11,489.26		58,648.20 DR
		41,087.43	16,089.32		58,648.20 DR
<u>Gpt Group - Stapled Securities Fully Paid (GPT.AX)</u>					
01/07/2020	Opening Balance	1,210.00			5,045.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.900000 (System Price) - 1,210.000000 Units on hand		883.30		5,929.00 DR
		1,210.00	883.30		5,929.00 DR
<u>Magellan Global Fd (MGE0001AU1)</u>					
01/07/2020	Opening Balance	17,000.02			44,601.25 DR

Rusty Superannuation Fund

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2020		317.42	829.59		45,430.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.687600 (Custom) - 17,317.443700 Units on hand		1,111.52		46,542.36 DR
		17,317.44	1,941.11		46,542.36 DR
<u>Platinum International Fund (PLA0002AU1)</u>					
01/07/2020	Opening Balance	8,309.53			14,612.31 DR
30/06/2021	Platinum International - T/up ATS	246.60	532.31		15,144.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.219300 (Exit) - 8,556.130000 Units on hand		3,844.00		18,988.62 DR
		8,556.13	4,376.31		18,988.62 DR
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2020	Opening Balance	9,389.86			24,260.58 DR
30/06/2021	T/up Platinum Asia ATS	1,855.98	5,062.73		29,323.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.260400 (Exit) - 11,245.840000 Units on hand		7,342.63		36,665.94 DR
		11,245.84	12,405.36		36,665.94 DR
<u>Scentre Group - Fully Paid Ordinary/Units Stapled Securities (SCG.AX)</u>					
01/07/2020	Opening Balance	2,067.00			4,485.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 2,067.000000 Units on hand		1,178.19		5,663.58 DR
		2,067.00	1,178.19		5,663.58 DR
<u>Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie (SCP.AX)</u>					
01/07/2020	Opening Balance	1,374.00			2,995.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.520000 (System Price) - 1,374.000000 Units on hand		467.16		3,462.48 DR
		1,374.00	467.16		3,462.48 DR
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL.AX)</u>					
01/07/2020	Opening Balance	21,385.00			302,170.05 DR
14/08/2020	T/up TCL drp	248.00	3,425.90		305,595.95 DR
16/02/2021	T/up drp	248.00	3,237.71		308,833.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 21,881.000000 Units on hand		2,532.97		311,366.63 DR
		21,881.00	9,196.58		311,366.63 DR
<u>Vicinity Centres (ex Federation Centres) (VCX.AX)</u>					
01/07/2020	Opening Balance	13,673.00			19,552.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.545000 (System Price) - 13,673.000000 Units on hand		1,572.40		21,124.79 DR
		13,673.00	1,572.40		21,124.79 DR
<u>Resolution Cap Glbl Prop Sec Fund (WHT0015AU)</u>					
01/07/2020	Opening Balance	23,041.30			35,276.22 DR
31/12/2020		251.06	409.25		35,685.47 DR
31/12/2020		91.65	170.52		35,855.99 DR
31/03/2021		87.22	149.34		36,005.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.856800 (Custom) - 23,471.222300 Units on hand		7,576.04		43,581.37 DR
		23,471.22	8,305.15		43,581.37 DR

Units in Listed Unit Trusts (Overseas) (78300)

Vanguard Indx Hdgd Int'l Shares Fnd (VAN0107AU)

Rusty Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	225,666.25			196,555.30 DR
01/07/2020	T/up drp	6,170.13	5,231.04		201,786.34 DR
13/07/2020		378.57	327.58		202,113.92 DR
09/10/2020		200.18	186.15		202,300.07 DR
01/01/2021		16,878.11	15,835.04		218,135.11 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.070200 (Exit) - 249,293.240000 Units on hand		48,658.52		266,793.63 DR
		249,293.24	70,238.33		266,793.63 DR

Units in Unlisted Unit Trusts (Australian) (78400)

Bgp Holdings (BGP HOLDING)

01/07/2020	Opening Balance	5,897.00			28.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.005000 (Exit) - 5,897.000000 Units on hand		0.59		29.49 DR
		5,897.00	0.59		29.49 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				8,461.61 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		16,975.01		25,436.62 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			16,880.92	8,555.70 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			94.09	8,461.61 DR
16/03/2021	ATO ATO007000014223347 50			8,461.61	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		12,491.22		12,491.22 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		275.77		12,766.99 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			9,802.95	2,964.04 DR
			29,742.00	35,239.57	2,964.04 DR

Total Debits: 2,266,901.35

Total Credits: 2,266,901.35