

J W & M C Mott Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(28,676.50)	23900/NAB.AX	National Australia Bank Limited			10,365.00
146,837.50	24700	Changes in Market Values of Investments			138,200.00
	25000	Interest Received			
(6.39)	25000/BQL21903442	Bank Of Qld Investment A/c 21903442			15.74
(276.80)	25000/BQL22105057	Bank of Qld Account 22105057			46.61
1,980.00	30100	Accountancy Fees		1,980.00	✓
259.00	30400	ATO Supervisory Levy		259.00	✓
550.00	30700	Auditor's Remuneration		550.00	✓
16.25	31500	Bank Charges		13.65	
	41600	Pensions Paid			
22,374.13	41600/MOTJOH00002 P	(Pensions Paid) Mott, John Wesley - Pension (Pension)		10,188.26	✓
22,374.11	41600/MOTMAR00002 P	(Pensions Paid) Mott, Mary Catherine - Pension (Pension)		10,188.26	✓
(12,289.92)	48500	Income Tax Expense			4,442.14
(153,141.38)	49000	Profit/Loss Allocation Account		129,890.32	
	50010	Opening Balance			
(254,930.89)	50010/MOTJOH00002 P	(Opening Balance) Mott, John Wesley - Pension (Pension)			177,785.71
(249,809.01)	50010/MOTMAR00002 P	(Opening Balance) Mott, Mary Catherine - Pension (Pension)			173,812.81
	53100	Share of Profit/(Loss)			
54,771.05	53100/MOTJOH00002 P	(Share of Profit/(Loss)) Mott, John Wesley - Pension (Pension)			8,997.87
53,622.09	53100/MOTMAR00002 P	(Share of Profit/(Loss)) Mott, Mary Catherine - Pension (Pension)			74,233.60
	53100/MOTMAR00143 P	(Share of Profit/(Loss)) Mott, Mary - Pension (Account Based Pension)			67,035.37
	54160	Pensions Paid			
22,374.13	54160/MOTJOH00002 P	(Pensions Paid) Mott, John Wesley - Pension (Pension)		10,188.26	✓
22,374.11	54160/MOTMAR00002 P	(Pensions Paid) Mott, Mary Catherine - Pension (Pension)		10,188.26	✓
	56100	Internal Transfers In			
	56100/MOTMAR00143 P	(Internal Transfers In) Mott, Mary - Pension (Account Based Pension)			176,595.32
	57100	Internal Transfers Out			

J W & M C Mott Superannuation Fund**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	57100/MOTJOH00002 P	(Internal Transfers Out) Mott, John Wesley - Pension (Pension)		176,595.32 ✓	
	60400	Bank Accounts			
22.60	60400/BQL21903442	Bank Of Qld Investment A/c 21903442		12,069.26	
27,065.65	60400/BQL22105057	Bank of Qld Account 22105057		12,027.09	
	77600	Shares in Listed Companies (Australian)			
314,750.50	77600/NAB.AX	National Australia Bank Limited	17,275.0000	452,950.50	
12,289.77	85000	Income Tax Payable/Refundable		4,441.99	
(2,530.00)	88000	Sundry Creditors			0.00 ✓
				831,530.17	831,530.17

Current Year Profit/(Loss): 125,448.18

J W & M C Mott Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	Recognise BOQ Bank Account Transactions			5,182.50	5,182.50 CR
10/12/2020	Recognise bank transactions for year			5,182.50	10,365.00 CR
				10,365.00	10,365.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
02/11/2020	Revaluation - 02/11/2020 @ \$18.820000 (System Price) - 17,275.000000 Units on hand (NAB.AX)			10,365.00	10,365.00 CR
03/11/2020	Revaluation - 03/11/2020 @ \$18.900000 (System Price) - 17,275.000000 Units on hand (NAB.AX)			1,382.00	11,747.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 17,275.000000 Units on hand (NAB.AX)			126,453.00	138,200.00 CR
				138,200.00	138,200.00 CR
Interest Received (25000)					
<u>Bank Of Qld Investment A/c 21903442 (BQL21903442)</u>					
31/12/2020	Recognise Bank Transactions for year			0.82	0.82 CR
31/01/2021	Recognise Bank Transactions for year			2.55	3.37 CR
28/02/2021	Recognise Bank Transactions for year			2.31	5.68 CR
31/03/2021	Recognise Bank Transactions for year			2.56	8.24 CR
07/05/2021	Recognise Bank Transactions for year			2.47	10.71 CR
31/05/2021	Recognise bank transactions for year			2.56	13.27 CR
30/06/2021	Recognise bank transactions for year			2.47	15.74 CR
				15.74	15.74 CR
<u>Bank of Qld Account 22105057 (BQL22105057)</u>					
31/07/2020	Recognise BOQ Bank Account Transactions			14.50	14.50 CR
31/08/2020	Recognise BOQ Bank Account Transactions			9.89	24.39 CR
30/09/2020	Recognise BOQ Bank Account Transactions			4.60	28.99 CR
31/12/2020	Recognise Bank Transactions for year			2.02	31.01 CR
31/01/2021	Recognise Bank Transactions for year			2.81	33.82 CR
28/02/2021	Recognise Bank Transactions for year			2.40	36.22 CR
31/03/2021	Recognise Bank Transactions for year			2.66	38.88 CR
30/04/2021	Recognise Bank Transactions for year			2.58	41.46 CR
31/05/2021	Recognise Bank Transactions for year			2.66	44.12 CR
30/06/2021	Recognise bank transactions for year			2.49	46.61 CR
				46.61	46.61 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/01/2021	Recognise Bank Transactions for year		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/12/2020	Recognise Bank Transactions for year		259.00		259.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/06/2021	Recognise Bank Transactions for year		550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	Recognise BOQ Bank Account Transactions		3.90		3.90 DR
31/08/2020	Recognise BOQ Bank Account Transactions		3.90		7.80 DR
30/09/2020	Recognise BOQ Bank Account Transactions		3.25		11.05 DR
31/10/2020	Recognise BOQ Bank Account Transactions		0.65		11.70 DR
31/12/2020	Recognise Bank Transactions for year		0.65		12.35 DR
31/01/2021	Recognise Bank Transactions for year		0.65		13.00 DR
30/06/2021	Recognise bank transactions for year		0.65		13.65 DR
			13.65		13.65 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Mott, John Wesley - Pension (Pension) (MOTJOH00002P)</u>					
08/07/2020	Recognise BOQ Bank Account Transactions		1,000.00		1,000.00 DR
09/07/2020	Recognise BOQ Bank Account Transactions		75.49		1,075.49 DR
16/07/2020	Recognise BOQ Bank Account Transactions		1,000.00		2,075.49 DR
26/07/2020	Recognise BOQ Bank Account Transactions		1,126.60		3,202.09 DR
27/07/2020	Recognise BOQ Bank Account Transactions		500.00		3,702.09 DR
10/08/2020	Recognise BOQ Bank Account Transactions		868.00		4,570.09 DR
13/08/2020	Recognise BOQ Bank Account Transactions		250.00		4,820.09 DR
15/08/2020	Recognise BOQ Bank Account Transactions		500.00		5,320.09 DR
21/08/2020	Recognise BOQ Bank Account Transactions		500.00		5,820.09 DR
25/08/2020	Recognise BOQ Bank Account Transactions		500.00		6,320.09 DR
29/08/2020	Recognise BOQ Bank Account Transactions		600.00		6,920.09 DR
02/09/2020	Recognise BOQ Bank Account Transactions		500.00		7,420.09 DR
03/09/2020	Recognise BOQ Bank Account Transactions		1,169.68		8,589.77 DR
07/09/2020	Recognise BOQ Bank Account Transactions		220.99		8,810.76 DR
07/09/2020	Recognise BOQ Bank Account Transactions		250.00		9,060.76 DR
15/09/2020	Recognise BOQ Bank Account Transactions		377.50		9,438.26 DR
24/09/2020	Recognise BOQ Bank Account Transactions		500.00		9,938.26 DR
01/10/2020	Recognise BOQ Bank Account Transactions		250.00		10,188.26 DR
			10,188.26		10,188.26 DR
<u>(Pensions Paid) Mott, Mary Catherine - Pension (Pension) (MOTMAR00002P)</u>					
08/07/2020	Recognise BOQ Bank Account		1,000.00		1,000.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transactions				
09/07/2020	Recognise BOQ Bank Account Transactions		75.49		1,075.49 DR
16/07/2020	Recognise BOQ Bank Account Transactions		1,000.00		2,075.49 DR
26/07/2020	Recognise BOQ Bank Account Transactions		1,126.60		3,202.09 DR
27/07/2020	Recognise BOQ Bank Account Transactions		500.00		3,702.09 DR
10/08/2020	Recognise BOQ Bank Account Transactions		868.00		4,570.09 DR
13/08/2020	Recognise BOQ Bank Account Transactions		250.00		4,820.09 DR
15/08/2020	Recognise BOQ Bank Account Transactions		500.00		5,320.09 DR
21/08/2020	Recognise BOQ Bank Account Transactions		500.00		5,820.09 DR
25/08/2020	Recognise BOQ Bank Account Transactions		500.00		6,320.09 DR
29/08/2020	Recognise BOQ Bank Account Transactions		600.00		6,920.09 DR
02/09/2020	Recognise BOQ Bank Account Transactions		500.00		7,420.09 DR
03/09/2020	Recognise BOQ Bank Account Transactions		1,169.67		8,589.76 DR
07/09/2020	Recognise BOQ Bank Account Transactions		221.00		8,810.76 DR
07/09/2020	Recognise BOQ Bank Account Transactions		250.00		9,060.76 DR
15/09/2020	Recognise BOQ Bank Account Transactions		377.50		9,438.26 DR
24/09/2020	Recognise BOQ Bank Account Transactions		500.00		9,938.26 DR
01/10/2020	Recognise BOQ Bank Account Transactions		250.00		10,188.26 DR
			10,188.26		10,188.26 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
02/11/2020	Create Entries - Franking Credits Adjustment - 02/11/2020			2,221.07	2,221.07 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			2,221.07	4,442.14 CR
				4,442.14	4,442.14 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2020	System Member Journals			1,000.00	1,000.00 CR
08/07/2020	System Member Journals			1,000.00	2,000.00 CR
09/07/2020	System Member Journals			75.49	2,075.49 CR
09/07/2020	System Member Journals			75.49	2,150.98 CR
16/07/2020	System Member Journals			1,000.00	3,150.98 CR
16/07/2020	System Member Journals			1,000.00	4,150.98 CR
26/07/2020	System Member Journals			1,126.60	5,277.58 CR
26/07/2020	System Member Journals			1,126.60	6,404.18 CR
27/07/2020	System Member Journals			500.00	6,904.18 CR
27/07/2020	System Member Journals			500.00	7,404.18 CR
10/08/2020	System Member Journals			868.00	8,272.18 CR
10/08/2020	System Member Journals			868.00	9,140.18 CR
13/08/2020	System Member Journals			250.00	9,390.18 CR
13/08/2020	System Member Journals			250.00	9,640.18 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/08/2020	System Member Journals			500.00	10,140.18 CR
15/08/2020	System Member Journals			500.00	10,640.18 CR
21/08/2020	System Member Journals			500.00	11,140.18 CR
21/08/2020	System Member Journals			500.00	11,640.18 CR
25/08/2020	System Member Journals			500.00	12,140.18 CR
25/08/2020	System Member Journals			500.00	12,640.18 CR
29/08/2020	System Member Journals			600.00	13,240.18 CR
29/08/2020	System Member Journals			600.00	13,840.18 CR
02/09/2020	System Member Journals			500.00	14,340.18 CR
02/09/2020	System Member Journals			500.00	14,840.18 CR
03/09/2020	System Member Journals			1,169.68	16,009.86 CR
03/09/2020	System Member Journals			1,169.67	17,179.53 CR
07/09/2020	System Member Journals			220.99	17,400.52 CR
07/09/2020	System Member Journals			221.00	17,621.52 CR
07/09/2020	System Member Journals			250.00	17,871.52 CR
07/09/2020	System Member Journals			250.00	18,121.52 CR
15/09/2020	System Member Journals			377.50	18,499.02 CR
15/09/2020	System Member Journals			377.50	18,876.52 CR
24/09/2020	System Member Journals			500.00	19,376.52 CR
24/09/2020	System Member Journals			500.00	19,876.52 CR
01/10/2020	System Member Journals			250.00	20,126.52 CR
01/10/2020	System Member Journals			250.00	20,376.52 CR
02/11/2020	Create Entries - Profit/Loss Allocation - 02/11/2020		8,787.99		11,588.53 CR
02/11/2020	Create Entries - Profit/Loss Allocation - 02/11/2020		8,997.87		2,590.66 CR
03/11/2020	Create Entries - Profit/Loss Allocation - 03/11/2020		682.71		1,907.95 CR
03/11/2020	Create Entries - Profit/Loss Allocation - 03/11/2020		699.29		1,208.66 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		64,762.90		63,554.24 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		66,336.08		129,890.32 DR
			150,266.84	20,376.52	129,890.32 DR
Opening Balance (50010)					
<u>(Opening Balance) Mott, John Wesley - Pension (Pension) (MOTJOH00002P)</u>					
01/07/2020	Opening Balance				254,930.89 CR
01/07/2020	Close Period Journal		77,145.18		177,785.71 CR
			77,145.18		177,785.71 CR
<u>(Opening Balance) Mott, Mary Catherine - Pension (Pension) (MOTMAR00002P)</u>					
01/07/2020	Opening Balance				249,809.01 CR
01/07/2020	Close Period Journal		75,996.20		173,812.81 CR
			75,996.20		173,812.81 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mott, John Wesley - Pension (Pension) (MOTJOH00002P)</u>					
01/07/2020	Opening Balance				54,771.05 DR
01/07/2020	Close Period Journal			54,771.05	0.00 DR
02/11/2020	Create Entries - Profit/Loss Allocation - 02/11/2020			8,997.87	8,997.87 CR
				63,768.92	8,997.87 CR

J W & M C Mott Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Mott, Mary Catherine - Pension (Pension) (MOTMAR00002P)</u>					
01/07/2020	Opening Balance				53,622.09 DR
01/07/2020	Close Period Journal			53,622.09	0.00 DR
02/11/2020	Create Entries - Profit/Loss Allocation - 02/11/2020			8,787.99	8,787.99 CR
03/11/2020	Create Entries - Profit/Loss Allocation - 03/11/2020			682.71	9,470.70 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			64,762.90	74,233.60 CR
				127,855.69	74,233.60 CR
<u>(Share of Profit/(Loss)) Mott, Mary - Pension (Account Based Pension) (MOTMAR00143P)</u>					
03/11/2020	Create Entries - Profit/Loss Allocation - 03/11/2020			699.29	699.29 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			66,336.08	67,035.37 CR
				67,035.37	67,035.37 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Mott, John Wesley - Pension (Pension) (MOTJOH00002P)</u>					
01/07/2020	Opening Balance				22,374.13 DR
01/07/2020	Close Period Journal			22,374.13	0.00 DR
08/07/2020	System Member Journals		1,000.00		1,000.00 DR
09/07/2020	System Member Journals		75.49		1,075.49 DR
16/07/2020	System Member Journals		1,000.00		2,075.49 DR
26/07/2020	System Member Journals		1,126.60		3,202.09 DR
27/07/2020	System Member Journals		500.00		3,702.09 DR
10/08/2020	System Member Journals		868.00		4,570.09 DR
13/08/2020	System Member Journals		250.00		4,820.09 DR
15/08/2020	System Member Journals		500.00		5,320.09 DR
21/08/2020	System Member Journals		500.00		5,820.09 DR
25/08/2020	System Member Journals		500.00		6,320.09 DR
29/08/2020	System Member Journals		600.00		6,920.09 DR
02/09/2020	System Member Journals		500.00		7,420.09 DR
03/09/2020	System Member Journals		1,169.68		8,589.77 DR
07/09/2020	System Member Journals		220.99		8,810.76 DR
07/09/2020	System Member Journals		250.00		9,060.76 DR
15/09/2020	System Member Journals		377.50		9,438.26 DR
24/09/2020	System Member Journals		500.00		9,938.26 DR
01/10/2020	System Member Journals		250.00		10,188.26 DR
			10,188.26	22,374.13	10,188.26 DR
<u>(Pensions Paid) Mott, Mary Catherine - Pension (Pension) (MOTMAR00002P)</u>					
01/07/2020	Opening Balance				22,374.11 DR
01/07/2020	Close Period Journal			22,374.11	0.00 DR
08/07/2020	System Member Journals		1,000.00		1,000.00 DR
09/07/2020	System Member Journals		75.49		1,075.49 DR
16/07/2020	System Member Journals		1,000.00		2,075.49 DR
26/07/2020	System Member Journals		1,126.60		3,202.09 DR
27/07/2020	System Member Journals		500.00		3,702.09 DR
10/08/2020	System Member Journals		868.00		4,570.09 DR
13/08/2020	System Member Journals		250.00		4,820.09 DR

J W & M C Mott Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/08/2020	System Member Journals		500.00		5,320.09 DR
21/08/2020	System Member Journals		500.00		5,820.09 DR
25/08/2020	System Member Journals		500.00		6,320.09 DR
29/08/2020	System Member Journals		600.00		6,920.09 DR
02/09/2020	System Member Journals		500.00		7,420.09 DR
03/09/2020	System Member Journals		1,169.67		8,589.76 DR
07/09/2020	System Member Journals		221.00		8,810.76 DR
07/09/2020	System Member Journals		250.00		9,060.76 DR
15/09/2020	System Member Journals		377.50		9,438.26 DR
24/09/2020	System Member Journals		500.00		9,938.26 DR
01/10/2020	System Member Journals		250.00		10,188.26 DR
			10,188.26	22,374.11	10,188.26 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Mott, Mary - Pension (Account Based Pension) (MOTMAR00143P)</u>					
03/11/2020	Reversionary Beneficiary Pension			176,595.32	176,595.32 CR
				176,595.32	176,595.32 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Mott, John Wesley - Pension (Pension) (MOTJOH00002P)</u>					
03/11/2020	Reversionary Beneficiary Pension		176,595.32		176,595.32 DR
			176,595.32		176,595.32 DR
Bank Accounts (60400)					
<u>Bank Of Qld Investment A/c 21903442 (BQL21903442)</u>					
01/07/2020	Opening Balance				22.60 DR
21/12/2020	Recognise Bank Transactions for year		12,030.92		12,053.52 DR
31/12/2020	Recognise Bank Transactions for year		0.82		12,054.34 DR
31/01/2021	Recognise Bank Transactions for year		2.55		12,056.89 DR
28/02/2021	Recognise Bank Transactions for year		2.31		12,059.20 DR
31/03/2021	Recognise Bank Transactions for year		2.56		12,061.76 DR
07/05/2021	Recognise Bank Transactions for year		2.47		12,064.23 DR
31/05/2021	Recognise bank transactions for year		2.56		12,066.79 DR
30/06/2021	Recognise bank transactions for year		2.47		12,069.26 DR
			12,046.66		12,069.26 DR
<u>Bank of Qld Account 22105057 (BQL22105057)</u>					
01/07/2020	Opening Balance				27,065.65 DR
03/07/2020	Recognise BOQ Bank Account Transactions		5,182.50		32,248.15 DR
08/07/2020	Recognise BOQ Bank Account Transactions			2,000.00	30,248.15 DR
09/07/2020	Recognise BOQ Bank Account Transactions			150.98	30,097.17 DR
16/07/2020	Recognise BOQ Bank Account Transactions			2,000.00	28,097.17 DR
26/07/2020	Recognise BOQ Bank Account Transactions			2,253.20	25,843.97 DR
27/07/2020	Recognise BOQ Bank Account Transactions			1,000.00	24,843.97 DR
28/07/2020	Recognise BOQ Bank Account Transactions			1,980.00	22,863.97 DR
29/07/2020	Recognise BOQ Bank Account Transactions			550.00	22,313.97 DR
31/07/2020	Recognise BOQ Bank Account			3.90	22,310.07 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transactions				
31/07/2020	Recognise BOQ Bank Account Transactions		14.50		22,324.57 DR
10/08/2020	Recognise BOQ Bank Account Transactions			1,736.00	20,588.57 DR
13/08/2020	Recognise BOQ Bank Account Transactions			500.00	20,088.57 DR
15/08/2020	Recognise BOQ Bank Account Transactions			1,000.00	19,088.57 DR
21/08/2020	Recognise BOQ Bank Account Transactions			1,000.00	18,088.57 DR
25/08/2020	Recognise BOQ Bank Account Transactions			1,000.00	17,088.57 DR
29/08/2020	Recognise BOQ Bank Account Transactions			1,200.00	15,888.57 DR
31/08/2020	Recognise BOQ Bank Account Transactions			3.90	15,884.67 DR
31/08/2020	Recognise BOQ Bank Account Transactions		9.89		15,894.56 DR
02/09/2020	Recognise BOQ Bank Account Transactions			1,000.00	14,894.56 DR
03/09/2020	Recognise BOQ Bank Account Transactions			2,339.35	12,555.21 DR
07/09/2020	Recognise BOQ Bank Account Transactions			441.99	12,113.22 DR
07/09/2020	Recognise BOQ Bank Account Transactions			500.00	11,613.22 DR
15/09/2020	Recognise BOQ Bank Account Transactions			755.00	10,858.22 DR
24/09/2020	Recognise BOQ Bank Account Transactions			1,000.00	9,858.22 DR
30/09/2020	Recognise BOQ Bank Account Transactions			3.25	9,854.97 DR
30/09/2020	Recognise BOQ Bank Account Transactions		4.60		9,859.57 DR
01/10/2020	Recognise BOQ Bank Account Transactions			500.00	9,359.57 DR
31/10/2020	Recognise BOQ Bank Account Transactions			0.65	9,358.92 DR
10/12/2020	Recognise bank transactions for year		5,182.50		14,541.42 DR
31/12/2020	Recognise Bank Transactions for year			0.65	14,540.77 DR
31/12/2020	Recognise Bank Transactions for year		2.02		14,542.79 DR
11/01/2021	Recognise Bank Transactions for year			1,980.00	12,562.79 DR
31/01/2021	Recognise Bank Transactions for year			0.65	12,562.14 DR
31/01/2021	Recognise Bank Transactions for year		2.81		12,564.95 DR
28/02/2021	Recognise Bank Transactions for year		2.40		12,567.35 DR
31/03/2021	Recognise Bank Transactions for year		2.66		12,570.01 DR
30/04/2021	Recognise Bank Transactions for year		2.58		12,572.59 DR
31/05/2021	Recognise Bank Transactions for year		2.66		12,575.25 DR
07/06/2021	Recognise Bank Transactions for year			550.00	12,025.25 DR
30/06/2021	Recognise bank transactions for year		1.84		12,027.09 DR
			10,410.96	25,449.52	12,027.09 DR

Shares in Listed Companies (Australian) (77600)

National Australia Bank Limited (NAB.AX)

01/07/2020	Opening Balance	17,275.00			314,750.50 DR
02/11/2020	Revaluation - 02/11/2020 @ \$18.820000 (System Price) - 17,275.000000 Units on hand		10,365.00		325,115.50 DR
03/11/2020	Revaluation - 03/11/2020 @ \$18.900000 (System Price) - 17,275.000000 Units on hand		1,382.00		326,497.50 DR

J W & M C Mott Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 17,275.000000 Units on hand		126,453.00		452,950.50 DR
		17,275.00	138,200.00		452,950.50 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				12,289.77 DR
02/11/2020	Create Entries - Franking Credits Adjustment - 02/11/2020		2,221.07		14,510.84 DR
21/12/2020	Recognise Bank Transactions for year			12,289.92	2,220.92 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		2,221.07		4,441.99 DR
			4,442.14	12,289.92	4,441.99 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				2,530.00 CR
28/07/2020	Recognise BOQ Bank Account Transactions		1,980.00		550.00 CR
29/07/2020	Recognise BOQ Bank Account Transactions		550.00		0.00 DR
			2,530.00		0.00 DR
Total Debits:			691,188.99		
Total Credits:				691,188.99	