

# S & L Scherma Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Amcor Limited (AMC.AX)</u>					
23/09/2020	Amcor dividend			388.64	388.64 CR
15/12/2020	Amcor dividend [System Matched Income Data]			402.00	790.64 CR
16/03/2021	Amcor Div [System Matched Income Data]			369.45	1,160.09 CR
15/06/2021	Amcor dividend [System Matched Income Data]			367.26	1,527.35 CR
				<b>1,527.35</b>	<b>1,527.35 CR</b>
<u>Orora Limited - Ordinary Fully Paid (ORA.AX)</u>					
12/10/2020	ORA dividend [System Matched Income Data]			107.09	107.09 CR
01/04/2021	ORA dividend [System Matched Income Data]			126.56	233.65 CR
				<b>233.65</b>	<b>233.65 CR</b>
<u>Rio Tinto Limited (RIO.AX)</u>					
17/09/2020	AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			1,203.57	1,203.57 CR
15/04/2021	AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			2,937.19	4,140.76 CR
				<b>4,140.76</b>	<b>4,140.76 CR</b>
<u>The Star Entertainment Group Limited - Ordinary Fully Paid (SGR.AX)</u>					
02/07/2020	AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC			197.61	197.61 CR
				<b>197.61</b>	<b>197.61 CR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/03/2021	AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC			182.10	182.10 CR
				<b>182.10</b>	<b>182.10 CR</b>
<u>Tabcorp Holdings Limited (TAHRA.AX)</u>					
23/09/2020	Ent Premium - TAHRA Rights Entitlement Capital Repayment			13.26	13.26 CR
				<b>13.26</b>	<b>13.26 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			547.77	547.77 CR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,041.10	1,588.87 CR
				<b>1,588.87</b>	<b>1,588.87 CR</b>
<u>Woolworths Limited (WOW.AX)</u>					
06/10/2020	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			714.24	714.24 CR
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			798.71	1,512.95 CR
				<b>1,512.95</b>	<b>1,512.95 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 1,527.000000 Units on hand (WOW.AX)			1,266.58	1,266.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 2,429.000000 Units on hand (AMC.AX)			1,578.85	2,845.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$535,000.000000 (Exit) - 1.000000 Units on hand (CATH)			113,780.00	116,625.43 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$3.690000 (System Price) - 1,946.000000 Units on hand (SGR.AX)			1,637.46	118,262.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 2,467.000000 Units on hand (TAH.AX)			4,393.80	122,656.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 593.000000 Units on hand (RIO.AX)			16,444.92	139,101.61 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 1,947.000002 Units on hand (ORA.AX)			1,538.13	140,639.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,835.000000 Units on hand (WBC.AX)			14,049.26	154,689.00 CR
				<b>154,689.00</b>	<b>154,689.00 CR</b>

### Property Income (28000)

#### 2/11 Catherine Court Labrador (CATH)

31/07/2020	Hillsea Real Estate			1,790.02	1,790.02 CR
01/09/2020	Hillsea			1,570.95	3,360.97 CR
01/10/2020	Hillsea			1,914.00	5,274.97 CR
02/11/2020	Hillsea			369.30	5,644.27 CR
01/12/2020	Hillsea			899.00	6,543.27 CR
04/01/2021	Hillsea			2,257.97	8,801.24 CR
01/02/2021	Hillsea			1,084.73	9,885.97 CR
01/03/2021	Hillsea			1,270.30	11,156.27 CR
01/04/2021	Hillsea			728.30	11,884.57 CR
30/04/2021	Hillsea			1,988.41	13,872.98 CR
01/06/2021	Hillsea			1,629.16	15,502.14 CR
30/06/2021	T/up June 2021 rental statement			1,148.61	16,650.75 CR
30/06/2021	T/up agent statement			6,852.76	23,503.51 CR
				<b>23,503.51</b>	<b>23,503.51 CR</b>

### Accountancy Fees (30100)

#### Accountancy Fees (30100)

25/03/2021	Simmons Livingstone		220.00		220.00 DR
23/04/2021	Simmons Livingstone		2,200.00		2,420.00 DR
			<b>2,420.00</b>		<b>2,420.00 DR</b>

### ATO Supervisory Levy (30400)

#### ATO Supervisory Levy (30400)

14/05/2021	ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

### Auditor's Remuneration (30700)

#### Auditor's Remuneration (30700)

23/04/2021	Simmons Livingstone		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>

### ASIC Fees (30800)

#### ASIC Fees (30800)

26/03/2021	ASIC		273.00		273.00 DR
			<b>273.00</b>		<b>273.00 DR</b>

### Bank Charges (31500)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
30/04/2021	Account fees		3.10		3.10 DR
			<b>3.10</b>		<b>3.10 DR</b>
<b>Depreciation (33400)</b>					
<b>Blinds (Blinds)</b>					
30/06/2021	Depreciation for the period {2021}		204.74		204.74 DR
			<b>204.74</b>		<b>204.74 DR</b>
<b>Carpet (SCHERMA_Carpet)</b>					
30/06/2021	Depreciation for the period {2021}		35.25		35.25 DR
			<b>35.25</b>		<b>35.25 DR</b>
<b>Hot Water System (SCHERMA_HWSys)</b>					
30/06/2021	Depreciation for the period {2021}		64.13		64.13 DR
			<b>64.13</b>		<b>64.13 DR</b>
<b>Stove Top - Hot Plate (SCHERMA_stove)</b>					
30/06/2021	Depreciation for the period {2021}		15.75		15.75 DR
			<b>15.75</b>		<b>15.75 DR</b>
<b>Oven (SCHES_Oven)</b>					
30/06/2021	Depreciation for the period {2021}		52.19		52.19 DR
			<b>52.19</b>		<b>52.19 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<b>(Life Insurance Premiums) Scherma, Sebastian - Pension (TRIS 5) (SCHSEB00004P)</b>					
30/07/2020	AIA Australia 75391442		365.99		365.99 DR
31/08/2020	AIA Australia 75391442		365.99		731.98 DR
29/09/2020	AIA Australia		365.99		1,097.97 DR
29/10/2020	AIA Australia		365.99		1,463.96 DR
			<b>1,463.96</b>		<b>1,463.96 DR</b>
<b>Pensions Paid (41600)</b>					
<b>(Pensions Paid) Scherma, Lola - Pension (TRIS 2) (SCHLLOL00002P)</b>					
23/12/2020	Drawdown		5,280.00		5,280.00 DR
23/04/2021	Drawings		200.00		5,480.00 DR
29/04/2021	Drawings		500.00		5,980.00 DR
29/04/2021	Drawings		200.00		6,180.00 DR
17/05/2021	Drawings		200.00		6,380.00 DR
24/05/2021	Drawings		200.00		6,580.00 DR
31/05/2021	Drawings		300.00		6,880.00 DR
03/06/2021	Drawings		200.00		7,080.00 DR
07/06/2021	NAB Csh		50.00		7,130.00 DR
14/06/2021	Drawings		200.00		7,330.00 DR
			<b>7,330.00</b>		<b>7,330.00 DR</b>
<b>(Pensions Paid) Scherma, Sebastian - Pension (TRIS 5) (SCHSEB00004P)</b>					
01/07/2020	Realloc debtor to pension draw		1,562.00		1,562.00 DR
12/04/2021	Drawings		200.00		1,762.00 DR
16/04/2021	Drawings		200.00		1,962.00 DR
21/06/2021	Drawings		200.00		2,162.00 DR
28/06/2021	Drawings		200.00		2,362.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2021	Drawings		4,000.00		6,362.00 DR
			<b>6,362.00</b>		<b>6,362.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>2/11 Catherine Court Labrador (CATH)</u>					
30/06/2021	T/up agent statement		1,920.75		1,920.75 DR
			<b>1,920.75</b>		<b>1,920.75 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>2/11 Catherine Court Labrador (CATH)</u>					
14/08/2020	Rates		925.59		925.59 DR
12/02/2021	Rates		925.59		1,851.18 DR
			<b>1,851.18</b>		<b>1,851.18 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>2/11 Catherine Court Labrador (CATH)</u>					
02/07/2020	Terri Scheer		366.00		366.00 DR
28/10/2020	CHU Claims Account Unit 2			720.00	354.00 CR
12/04/2021	Terri Scheer refund			17.00	371.00 CR
14/06/2021	Terri Scheer		385.00		14.00 DR
30/06/2021	T/up agent statement		81.71		95.71 DR
			<b>832.71</b>	<b>737.00</b>	<b>95.71 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>2/11 Catherine Court Labrador (CATH)</u>					
30/06/2021	T/up agent statement		2,239.60		2,239.60 DR
			<b>2,239.60</b>		<b>2,239.60 DR</b>
<b>Property Expenses - Stationery, Phone and Postage (42090)</b>					
<u>2/11 Catherine Court Labrador (CATH)</u>					
30/06/2021	T/up agent statement		107.80		107.80 DR
			<b>107.80</b>		<b>107.80 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>2/11 Catherine Court Labrador (CATH)</u>					
11/09/2020	GCCC Water		406.25		406.25 DR
09/03/2021	Water		289.06		695.31 DR
16/06/2021	GCCC Water		447.27		1,142.58 DR
30/06/2021	T/up agent statement		520.90		1,663.48 DR
			<b>1,663.48</b>		<b>1,663.48 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			3,266.70	3,266.70 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		3,475.05		208.35 DR
			<b>3,475.05</b>	<b>3,266.70</b>	<b>208.35 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals			1,562.00	1,562.00 CR
30/07/2020	System Member Journals			311.09	1,873.09 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	System Member Journals			311.09	2,184.18 CR
29/09/2020	System Member Journals			311.09	2,495.27 CR
29/10/2020	System Member Journals			311.09	2,806.36 CR
23/12/2020	System Member Journals			5,280.00	8,086.36 CR
12/04/2021	System Member Journals			200.00	8,286.36 CR
16/04/2021	System Member Journals			200.00	8,486.36 CR
23/04/2021	System Member Journals			200.00	8,686.36 CR
29/04/2021	System Member Journals			500.00	9,186.36 CR
29/04/2021	System Member Journals			200.00	9,386.36 CR
17/05/2021	System Member Journals			200.00	9,586.36 CR
24/05/2021	System Member Journals			200.00	9,786.36 CR
31/05/2021	System Member Journals			300.00	10,086.36 CR
03/06/2021	System Member Journals			200.00	10,286.36 CR
07/06/2021	System Member Journals			50.00	10,336.36 CR
14/06/2021	System Member Journals			200.00	10,536.36 CR
21/06/2021	System Member Journals			200.00	10,736.36 CR
28/06/2021	System Member Journals			200.00	10,936.36 CR
28/06/2021	System Member Journals			4,000.00	14,936.36 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		80,909.22		65,972.86 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		94,842.39		160,815.25 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,568.47		164,383.72 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,667.03	162,716.69 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,954.10	160,762.59 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			73.52	160,689.07 DR
			<b>179,320.08</b>	<b>18,631.01</b>	<b>160,689.07 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Scherma, Lola - Pension (TRIS 2) (SCHL0L00002P)</u>					
01/07/2020	Opening Balance				376,845.95 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		38,980.72		337,865.23 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,974.01		335,891.22 CR
			<b>40,954.73</b>		<b>335,891.22 CR</b>
<u>(Opening Balance) Scherma, Lola - Accumulation (SCHL0L00003A)</u>					
01/07/2020	Fund ledger balance forward at 01/07/2020			12,493.16	12,493.16 CR
				<b>12,493.16</b>	<b>12,493.16 CR</b>
<u>(Opening Balance) Scherma, Sebastian - Pension (TRIS 5) (SCHSEB00004P)</u>					
01/07/2020	Opening Balance				312,642.26 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		24,447.15		288,195.11 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,390.97		286,804.14 CR
			<b>25,838.12</b>		<b>286,804.14 CR</b>
<u>(Opening Balance) Scherma, Sebastian - Pension (TRIS 4) (SCHSEB00005P)</u>					
01/07/2020	Opening Balance				16,707.73 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,786.98		14,920.75 CR

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01/07/2020	Fund ledger balance forward at 01/07/2020		107.05		14,813.70 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		13,975.92		837.78 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		837.78		0.00 DR
			<b>16,707.73</b>		<b>0.00 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Scherma, Lola - Accumulation (SCHLLO00003A)</u>					
01/07/2020	Opening Balance				14,700.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		14,700.00		0.00 DR
			<b>14,700.00</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Scherma, Lola - Pension (TRIS 2) (SCHLLO00002P)</u>					
01/07/2020	Opening Balance				1,446.13 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			69.70	1,376.43 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,376.43	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			94,842.39	94,842.39 CR
				<b>96,288.52</b>	<b>94,842.39 CR</b>
<u>(Share of Profit/(Loss)) Scherma, Lola - Accumulation (SCHLLO00003A)</u>					
01/07/2020	Opening Balance				0.79 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			0.79	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,568.47	3,568.47 CR
				<b>3,569.26</b>	<b>3,568.47 CR</b>
<u>(Share of Profit/(Loss)) Scherma, Sebastian - Pension (TRIS 5) (SCHSEB00004P)</u>					
01/07/2020	Opening Balance				1,249.55 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			68.60	1,180.95 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,180.95	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			80,909.22	80,909.22 CR
				<b>82,158.77</b>	<b>80,909.22 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Scherma, Lola - Pension (TRIS 2) (SCHLLO00002P)</u>					
01/07/2020	Opening Balance				1,938.60 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			93.44	1,845.16 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,845.16	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,954.10		1,954.10 DR
			<b>1,954.10</b>	<b>1,938.60</b>	<b>1,954.10 DR</b>
<u>(Income Tax) Scherma, Lola - Accumulation (SCHLLO00003A)</u>					
01/07/2020	Opening Balance				1.05 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1.05	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		73.52		73.52 DR
			<b>73.52</b>	<b>1.05</b>	<b>73.52 DR</b>

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<u>(Income Tax) Scherma, Sebastian - Pension (TRIS 5) (SCHSEB00004P)</u>					
01/07/2020	Opening Balance				494.25 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			27.13	467.12 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			467.12	0.00 DR
30/07/2020	System Member Journals			54.90	54.90 CR
31/08/2020	System Member Journals			54.90	109.80 CR
29/09/2020	System Member Journals			54.90	164.70 CR
29/10/2020	System Member Journals			54.90	219.60 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,667.03		1,447.43 DR
			<b>1,667.03</b>	<b>713.85</b>	<b>1,447.43 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Scherma, Lola - Accumulation (SCHLOL00003A)</u>					
01/07/2020	Opening Balance				2,205.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,205.00	0.00 DR
				<b>2,205.00</b>	<b>0.00 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Scherma, Sebastian - Pension (TRIS 5) (SCHSEB00004P)</u>					
01/07/2020	Opening Balance				7,872.05 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			7,439.84	432.21 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			432.21	0.00 DR
30/07/2020	System Member Journals		365.99		365.99 DR
31/08/2020	System Member Journals		365.99		731.98 DR
29/09/2020	System Member Journals		365.99		1,097.97 DR
29/10/2020	System Member Journals		365.99		1,463.96 DR
			<b>1,463.96</b>	<b>7,872.05</b>	<b>1,463.96 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Scherma, Lola - Pension (TRIS 2) (SCHLOL00002P)</u>					
01/07/2020	Opening Balance				37,570.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			35,759.13	1,810.87 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,810.87	0.00 DR
23/12/2020	System Member Journals		5,280.00		5,280.00 DR
23/04/2021	System Member Journals		200.00		5,480.00 DR
29/04/2021	System Member Journals		500.00		5,980.00 DR
29/04/2021	System Member Journals		200.00		6,180.00 DR
17/05/2021	System Member Journals		200.00		6,380.00 DR
24/05/2021	System Member Journals		200.00		6,580.00 DR
31/05/2021	System Member Journals		300.00		6,880.00 DR
03/06/2021	System Member Journals		200.00		7,080.00 DR
07/06/2021	System Member Journals		50.00		7,130.00 DR
14/06/2021	System Member Journals		200.00		7,330.00 DR
			<b>7,330.00</b>	<b>37,570.00</b>	<b>7,330.00 DR</b>
<u>(Pensions Paid) Scherma, Sebastian - Pension (TRIS 5) (SCHSEB00004P)</u>					
01/07/2020	Opening Balance				32,930.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Fund ledger balance forward at 01/07/2020			17,146.22	15,783.78 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			970.08	14,813.70 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			13,975.92	837.78 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			837.78	0.00 DR
01/07/2020	System Member Journals		1,562.00		1,562.00 DR
12/04/2021	System Member Journals		200.00		1,762.00 DR
16/04/2021	System Member Journals		200.00		1,962.00 DR
21/06/2021	System Member Journals		200.00		2,162.00 DR
28/06/2021	System Member Journals		200.00		2,362.00 DR
28/06/2021	System Member Journals		4,000.00		6,362.00 DR
			<b>6,362.00</b>	<b>32,930.00</b>	<b>6,362.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Scherma, Sebastian - Pension (TRIS 5) (SCHSEB00004P)</u>					
01/07/2020	Opening Balance				16,707.73 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,786.98		14,920.75 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		107.05		14,813.70 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		13,975.92		837.78 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		837.78		0.00 DR
			<b>16,707.73</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Scherma, Sebastian - Pension (TRIS 4) (SCHSEB00005P)</u>					
01/07/2020	Opening Balance				16,707.73 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,786.98	14,920.75 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			107.05	14,813.70 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			13,975.92	837.78 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			837.78	0.00 DR
				<b>16,707.73</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - NAB - 084510 627279340 (NAB627279340)</u>					
01/07/2020	Opening Balance				18,541.87 DR
02/07/2020	Terri Scheer			366.00	18,175.87 DR
30/07/2020	AIA Australia 75391442			365.99	17,809.88 DR
31/07/2020	Hillsea Real Estate		1,790.02		19,599.90 DR
14/08/2020	Rates			925.59	18,674.31 DR
31/08/2020	AIA Australia 75391442			365.99	18,308.32 DR
01/09/2020	Hillsea		1,570.95		19,879.27 DR
11/09/2020	GCCC Water			406.25	19,473.02 DR
23/09/2020	Amcor dividend		388.64		19,861.66 DR
23/09/2020	Ent Premium - TAHRA Rights Entitlement Capital Repayment		13.26		19,874.92 DR
29/09/2020	AIA Australia			365.99	19,508.93 DR
01/10/2020	Hillsea		1,914.00		21,422.93 DR



# S & L Scherma Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2020	ORA dividend [System Matched Income Data]		107.09		21,530.02 DR
28/10/2020	CHU Claims Account Unit 2		720.00		22,250.02 DR
29/10/2020	AIA Australia			365.99	21,884.03 DR
02/11/2020	Hillsea		369.30		22,253.33 DR
01/12/2020	Hillsea		899.00		23,152.33 DR
15/12/2020	Amcor dividend [System Matched Income Data]		402.00		23,554.33 DR
23/12/2020	Drawdown			5,280.00	18,274.33 DR
04/01/2021	Hillsea		2,257.97		20,532.30 DR
01/02/2021	Hillsea		1,084.73		21,617.03 DR
12/02/2021	Rates			925.59	20,691.44 DR
01/03/2021	Hillsea		1,270.30		21,961.74 DR
09/03/2021	Water			289.06	21,672.68 DR
16/03/2021	Amcor Div [System Matched Income Data]		369.45		22,042.13 DR
25/03/2021	Simmons Livingstone			220.00	21,822.13 DR
26/03/2021	ASIC			273.00	21,549.13 DR
01/04/2021	ORA dividend [System Matched Income Data]		126.56		21,675.69 DR
01/04/2021	Hillsea		728.30		22,403.99 DR
01/04/2021	Kresta blinds			2,053.00	20,350.99 DR
12/04/2021	Terri Scheer refund		17.00		20,367.99 DR
12/04/2021	Drawings			200.00	20,167.99 DR
16/04/2021	Drawings			200.00	19,967.99 DR
23/04/2021	Simmons Livingstone			2,530.00	17,437.99 DR
23/04/2021	Drawings			200.00	17,237.99 DR
29/04/2021	Drawings			200.00	17,037.99 DR
29/04/2021	Drawings			500.00	16,537.99 DR
30/04/2021	Hillsea		1,988.41		18,526.40 DR
30/04/2021	Account fees			3.10	18,523.30 DR
14/05/2021	ATO			1,649.47	16,873.83 DR
17/05/2021	Drawings			200.00	16,673.83 DR
24/05/2021	Drawings			200.00	16,473.83 DR
31/05/2021	Drawings			300.00	16,173.83 DR
01/06/2021	Hillsea		1,629.16		17,802.99 DR
03/06/2021	Drawings			200.00	17,602.99 DR
07/06/2021	NAB Csh			50.00	17,552.99 DR
14/06/2021	Terri Scheer			385.00	17,167.99 DR
14/06/2021	Qantas Credit Cards			2,053.00	15,114.99 DR
14/06/2021	Drawings			200.00	14,914.99 DR
15/06/2021	Amcor dividend [System Matched Income Data]		367.26		15,282.25 DR
16/06/2021	GCCC Water			447.27	14,834.98 DR
21/06/2021	Drawings			200.00	14,634.98 DR
28/06/2021	Drawings			200.00	14,434.98 DR
28/06/2021	Drawings			4,000.00	10,434.98 DR
			<b>18,013.40</b>	<b>26,120.29</b>	<b>10,434.98 DR</b>

### Dividends Receivable (62000)

Amcor (00004)

# S & L Scherma Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				408.07 DR
					<b>408.07 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<u>Orora Limited - Ordinary Fully Paid (ORA.AX)</u>					
01/07/2020	Opening Balance				0.22 DR
					<b>0.22 DR</b>
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance				78.56 DR
17/09/2020	AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC		76.01		154.57 DR
17/09/2020	AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC			78.56	76.01 DR
15/04/2021	AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC		32.48		108.49 DR
15/04/2021	AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC			76.01	32.48 DR
			<b>108.49</b>	<b>154.57</b>	<b>32.48 DR</b>
<u>The Star Entertainment Group Limited - Ordinary Fully Paid (SGR.AX)</u>					
01/07/2020	Opening Balance				1.30 DR
02/07/2020	AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC		0.51		1.81 DR
02/07/2020	AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC			1.30	0.51 DR
			<b>0.51</b>	<b>1.30</b>	<b>0.51 DR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2020	Opening Balance				0.60 DR
17/03/2021	AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC		4.08		4.68 DR
17/03/2021	AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC			0.60	4.08 DR
			<b>4.08</b>	<b>0.60</b>	<b>4.08 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance				10.52 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		3.05		13.57 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			10.52	3.05 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		4.95		8.00 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			3.05	4.95 DR
			<b>8.00</b>	<b>13.57</b>	<b>4.95 DR</b>
<u>Woolworths Limited (WOW.AX)</u>					
01/07/2020	Opening Balance				1.98 DR
06/10/2020	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC		14.90		16.88 DR
06/10/2020	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC			1.98	14.90 DR
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		29.64		44.54 DR
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			14.90	29.64 DR
			<b>44.54</b>	<b>16.88</b>	<b>29.64 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,562.00 DR

# S & L Scherma Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Realloc debtor to pension draw			1,562.00	0.00 DR
				<b>1,562.00</b>	<b>0.00 DR</b>
<b>Rent Debtor (68102)</b>					
<u>Rent Debtor (68102)</u>					
30/06/2021	T/up June 2021 rental statement		1,148.61		1,148.61 DR
			<b>1,148.61</b>		<b>1,148.61 DR</b>
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>					
<u>Carpet (SCHERMA_Carpet)</u>					
01/07/2020	Opening Balance	1.00			94.00 DR
30/06/2021	Depreciation for the period {2021}			35.25	58.75 DR
		<b>1.00</b>		<b>35.25</b>	<b>58.75 DR</b>
<u>Hot Water System (SCHERMA_HWSys)</u>					
01/07/2020	Opening Balance	1.00			513.00 DR
30/06/2021	Depreciation for the period {2021}			64.13	448.87 DR
		<b>1.00</b>		<b>64.13</b>	<b>448.87 DR</b>
<u>Stove Top - Hot Plate (SCHERMA_stove)</u>					
01/07/2020	Opening Balance	1.00			42.00 DR
30/06/2021	Depreciation for the period {2021}			15.75	26.25 DR
		<b>1.00</b>		<b>15.75</b>	<b>26.25 DR</b>
<b>Plant and Equipment (at written down value) (76500)</b>					
<u>Blinds (Blinds)</u>					
01/04/2021	Kresta blinds	1.00	2,053.00		2,053.00 DR
14/06/2021	Qantas Credit Cards	0.00	2,053.00		4,106.00 DR
30/06/2021	Depreciation for the period {2021}			204.74	3,901.26 DR
		<b>1.00</b>	<b>4,106.00</b>	<b>204.74</b>	<b>3,901.26 DR</b>
<u>Oven (SCHES_Oven)</u>					
30/06/2021	T/up agent statement	1.00	762.00		762.00 DR
30/06/2021	Depreciation for the period {2021}			52.19	709.81 DR
		<b>1.00</b>	<b>762.00</b>	<b>52.19</b>	<b>709.81 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>2/11 Catherine Court Labrador (CATH)</u>					
01/07/2020	Opening Balance	1.00			420,000.00 DR
30/06/2021	T/up agent statement	0.00	1,220.00		421,220.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$535,000.000000 (Exit) - 1.000000 Units on hand		113,780.00		535,000.00 DR
		<b>1.00</b>	<b>115,000.00</b>		<b>535,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Amcor Limited (AMC.AX)</u>					
01/07/2020	Opening Balance	2,429.00			35,171.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 2,429.000000 Units on hand		1,578.85		36,750.77 DR
		<b>2,429.00</b>	<b>1,578.85</b>		<b>36,750.77 DR</b>
<u>Orora Limited - Ordinary Fully Paid (ORA.AX)</u>					
01/07/2020	Opening Balance	1,947.00			4,945.38 DR

# S & L Scherma Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 1,947.000002 Units on hand		1,538.13		6,483.51 DR
		<b>1,947.00</b>	<b>1,538.13</b>		<b>6,483.51 DR</b>
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2020	Opening Balance	556.00			54,465.76 DR
17/09/2020	AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	12.00	1,206.12		55,671.88 DR
15/04/2021	AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DRP NIL DISC	25.00	2,980.72		58,652.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 593.000000 Units on hand		16,444.92		75,097.52 DR
		<b>593.00</b>	<b>20,631.76</b>		<b>75,097.52 DR</b>
<u>The Star Entertainment Group Limited - Ordinary Fully Paid (SGR.AX)</u>					
01/07/2020	Opening Balance	1,882.00			5,344.88 DR
02/07/2020	AUD 0.105 FRANKED, 30% CTR, DRP 1.5% DISC	64.00	198.40		5,543.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.690000 (System Price) - 1,946.000000 Units on hand		1,637.46		7,180.74 DR
		<b>1,946.00</b>	<b>1,835.86</b>		<b>7,180.74 DR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2020	Opening Balance	2,428.00			8,206.64 DR
17/03/2021	AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC	39.00	178.62		8,385.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 2,467.000000 Units on hand		4,393.80		12,779.06 DR
		<b>2,467.00</b>	<b>4,572.42</b>		<b>12,779.06 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	1,767.00			31,717.65 DR
18/12/2020	AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	28.00	555.24		32,272.89 DR
25/06/2021	AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	40.00	1,039.20		33,312.09 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,835.000000 Units on hand		14,049.26		47,361.35 DR
		<b>1,835.00</b>	<b>15,643.70</b>		<b>47,361.35 DR</b>
<u>Woolworths Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	1,488.00			55,472.64 DR
06/10/2020	AUD 0.48 FRANKED, 30% CTR, DRP NIL DISC	19.00	701.32		56,173.96 DR
14/04/2021	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	20.00	783.97		56,957.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 1,527.000000 Units on hand		1,266.58		58,224.51 DR
		<b>1,527.00</b>	<b>2,751.87</b>		<b>58,224.51 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,390.47 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		3,248.43		1,857.96 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,248.43	1,390.47 CR
14/05/2021	ATO		1,390.47		0.00 DR

## S & L Scherma Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		3,266.70		3,266.70 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			3,475.05	208.35 CR
			<b>7,905.60</b>	<b>6,723.48</b>	<b>208.35 CR</b>

**Total Debits: 539,636.51**

**Total Credits: 539,636.51**