

CASTLES FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Colonial Managed Investment Funds - Imputation Fund (CFS-001)</u>					
30/06/2021	Bring in gross cash distribution			16,507.71	16,507.71 CR
				16,507.71	16,507.71 CR
<u>Switzer Dividend Growth Fund (SWTZ.AX)</u>					
19/10/2020	SWTZ Dist			144.40	144.40 CR
				144.40	144.40 CR
Dividends Received (23900)					
<u>Clime Capital (CAM.AX)</u>					
30/07/2020	Clime Capital			525.00	525.00 CR
30/10/2020	Clime Capital			562.50	1,087.50 CR
29/01/2021	Clime Capital			235.00	1,322.50 CR
29/04/2021	Clime Capital			360.00	1,682.50 CR
				1,682.50	1,682.50 CR
<u>Wam Research Limited (WAX.AX)</u>					
23/10/2020	WAM Research			980.10	980.10 CR
				980.10	980.10 CR
<u>Wam Global Limited (WGB.AX)</u>					
12/11/2020	WGB Dividend			400.00	400.00 CR
				400.00	400.00 CR
<u>Wam Leaders Limited (WLE.AX)</u>					
30/10/2020	WAM Leaders			698.75	698.75 CR
26/04/2021	WAM Leaders			700.00	1,398.75 CR
				1,398.75	1,398.75 CR
Contributions (24200)					
<u>(Contributions) Castles, Lester Gerard - Accumulation (CASLES00002A)</u>					
09/07/2020	ATO LISC - Les			500.00	500.00 CR
14/07/2020	Personal Contribution			25.00	525.00 CR
10/08/2020	From Sovalac Holdings			1,413.13	1,938.13 CR
17/08/2020	Personal Contribution			125.00	2,063.13 CR
04/09/2020	Personal Contribution			500.00	2,563.13 CR
29/09/2020	From Sovalac			1,600.00	4,163.13 CR
16/10/2020	Personal Contribution			50.00	4,213.13 CR
21/10/2020	Sovalac Holdings			675.00	4,888.13 CR
30/10/2020	Personal Contribution			50.00	4,938.13 CR
03/11/2020	Personal Contribution			25.00	4,963.13 CR
24/11/2020	Personal Contribution			300.00	5,263.13 CR
01/12/2020	Personal Contribution			100.00	5,363.13 CR
04/12/2020	Personal Contribution			500.00	5,863.13 CR
04/12/2020	Sovalac Holdings			250.00	6,113.13 CR
09/12/2020	Personal Contribution			150.00	6,263.13 CR
18/12/2020	Personal Contribution			175.00	6,438.13 CR
21/12/2020	Sovalac Holdings			3,800.00	10,238.13 CR
03/02/2021	Personal Contribution			75.00	10,313.13 CR
11/02/2021	Personal Contribution			125.00	10,438.13 CR

CASTLES FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/06/2021	Deposit ATO LISC - Les			307.00	10,745.13 CR
24/06/2021	Deposit ATO LISC - Les			387.90	11,133.03 CR
				11,133.03	11,133.03 CR
<u>(Contributions) Castles, Tina Maria - Accumulation (CASTIN00002A)</u>					
14/07/2020	Personal Contribution			25.00	25.00 CR
10/08/2020	From Sovalac Holdings			1,294.37	1,319.37 CR
17/08/2020	Personal Contribution			125.00	1,444.37 CR
04/09/2020	Personal Contribution			500.00	1,944.37 CR
29/09/2020	From Sovalac			1,600.00	3,544.37 CR
16/10/2020	Personal Contribution			50.00	3,594.37 CR
21/10/2020	Sovalac Holdings			675.00	4,269.37 CR
30/10/2020	Personal Contribution			50.00	4,319.37 CR
03/11/2020	Personal Contribution			25.00	4,344.37 CR
24/11/2020	Personal Contribution			300.00	4,644.37 CR
01/12/2020	Personal Contribution			100.00	4,744.37 CR
04/12/2020	Personal Contribution			500.00	5,244.37 CR
04/12/2020	Sovalac Holdings			250.00	5,494.37 CR
09/12/2020	Personal Contribution			150.00	5,644.37 CR
18/12/2020	Personal Contribution			175.00	5,819.37 CR
21/12/2020	Sovalac Holdings			3,800.00	9,619.37 CR
03/02/2021	Personal Contribution			75.00	9,694.37 CR
11/02/2021	Personal Contribution			125.00	9,819.37 CR
				9,819.37	9,819.37 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$459,698.440000 (Exit) - 1.000000 Units on hand (WES)			116,986.88	116,986.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$240,042.400000 (Exit) - 1.000000 Units on hand (CFS-001)			38,574.21	155,561.09 CR
30/06/2021	Balance Income Tax Payable Account			5.18	155,566.27 CR
				155,566.27	155,566.27 CR
Interest Received (25000)					
<u>Westpac DIY Super Savings A/c 654761 (WBC654761)</u>					
30/06/2021	Interest Received			0.01	0.01 CR
				0.01	0.01 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/06/2021	Accounting and Audit Fee		2,222.00		2,222.00 DR
			2,222.00		2,222.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
26/05/2021	Deposit ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					

CASTLES FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2021	Accounting and Audit Fee		550.00		550.00 DR
			550.00		550.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Castles, Lester Gerard - Pension (Account Based Pension 4) (CASLES00156P)</u>					
19/01/2021	Pension		2,000.00		2,000.00 DR
26/05/2021	Pension		600.00		2,600.00 DR
14/06/2021	Pension Paid		1,175.00		3,775.00 DR
16/06/2021	Pension		2,500.00		6,275.00 DR
17/06/2021	Pension		400.00		6,675.00 DR
30/06/2021	Pension		3,500.00		10,175.00 DR
			10,175.00		10,175.00 DR
<u>(Pensions Paid) Castles, Tina Maria - Pension (Account Based Pension 4) (CASTIN00113P)</u>					
19/01/2021	Pension		2,000.00		2,000.00 DR
26/05/2021	Pension		600.00		2,600.00 DR
14/06/2021	Pension Paid		1,175.00		3,775.00 DR
16/06/2021	Pension		2,500.00		6,275.00 DR
17/06/2021	Pension		400.00		6,675.00 DR
30/06/2021	Pension		3,500.00		10,175.00 DR
			10,175.00		10,175.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			4,287.76	4,287.76 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			0.90	4,288.66 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,298.15		1,990.51 CR
			2,298.15	4,288.66	1,990.51 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2020	System Member Journals		500.00		500.00 DR
14/07/2020	System Member Journals		25.00		525.00 DR
14/07/2020	System Member Journals		25.00		550.00 DR
10/08/2020	System Member Journals		1,201.16		1,751.16 DR
10/08/2020	System Member Journals		1,100.21		2,851.37 DR
17/08/2020	System Member Journals		125.00		2,976.37 DR
17/08/2020	System Member Journals		125.00		3,101.37 DR
04/09/2020	System Member Journals		500.00		3,601.37 DR
04/09/2020	System Member Journals		500.00		4,101.37 DR
29/09/2020	System Member Journals		1,360.00		5,461.37 DR
29/09/2020	System Member Journals		1,360.00		6,821.37 DR
16/10/2020	System Member Journals		50.00		6,871.37 DR
16/10/2020	System Member Journals		50.00		6,921.37 DR
21/10/2020	System Member Journals		573.75		7,495.12 DR
21/10/2020	System Member Journals		573.75		8,068.87 DR
30/10/2020	System Member Journals		50.00		8,118.87 DR
30/10/2020	System Member Journals		50.00		8,168.87 DR
03/11/2020	System Member Journals		25.00		8,193.87 DR

CASTLES FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2020	System Member Journals		25.00		8,218.87 DR
24/11/2020	System Member Journals		300.00		8,518.87 DR
24/11/2020	System Member Journals		300.00		8,818.87 DR
01/12/2020	System Member Journals		100.00		8,918.87 DR
01/12/2020	System Member Journals		100.00		9,018.87 DR
04/12/2020	System Member Journals		500.00		9,518.87 DR
04/12/2020	System Member Journals		500.00		10,018.87 DR
04/12/2020	System Member Journals		212.50		10,231.37 DR
04/12/2020	System Member Journals		212.50		10,443.87 DR
09/12/2020	System Member Journals		150.00		10,593.87 DR
09/12/2020	System Member Journals		150.00		10,743.87 DR
18/12/2020	System Member Journals		175.00		10,918.87 DR
18/12/2020	System Member Journals		175.00		11,093.87 DR
21/12/2020	System Member Journals		3,230.00		14,323.87 DR
21/12/2020	System Member Journals		3,230.00		17,553.87 DR
19/01/2021	System Member Journals			2,000.00	15,553.87 DR
19/01/2021	System Member Journals			2,000.00	13,553.87 DR
03/02/2021	System Member Journals		75.00		13,628.87 DR
03/02/2021	System Member Journals		75.00		13,703.87 DR
11/02/2021	System Member Journals		125.00		13,828.87 DR
11/02/2021	System Member Journals		125.00		13,953.87 DR
26/05/2021	System Member Journals			600.00	13,353.87 DR
26/05/2021	System Member Journals			600.00	12,753.87 DR
10/06/2021	System Member Journals		307.00		13,060.87 DR
14/06/2021	System Member Journals			1,175.00	11,885.87 DR
14/06/2021	System Member Journals			1,175.00	10,710.87 DR
16/06/2021	System Member Journals			2,500.00	8,210.87 DR
16/06/2021	System Member Journals			2,500.00	5,710.87 DR
17/06/2021	System Member Journals			400.00	5,310.87 DR
17/06/2021	System Member Journals			400.00	4,910.87 DR
24/06/2021	System Member Journals		387.90		5,298.77 DR
30/06/2021	System Member Journals			3,500.00	1,798.77 DR
30/06/2021	System Member Journals			3,500.00	1,701.23 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,082.75		381.52 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		98,470.06		98,851.58 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,868.34		100,719.92 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		75,516.25		176,236.17 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2.88		176,239.05 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2.60		176,241.65 DR
			196,591.65	20,350.00	176,241.65 DR
Opening Balance (50010)					
<u>(Opening Balance) Castles, Lester Gerard - Pension (Pension) (CASLES00001P)</u>					
01/07/2020	Opening Balance				0.85 CR
01/07/2020	Close Period Journal		0.85		0.00 DR
			0.85		0.00 DR

CASTLES FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Castles, Lester Gerard - Accumulation (CASLES00002A)</u>					
01/07/2020	Opening Balance				4,976.73 CR
01/07/2020	Close Period Journal		771.32		4,205.41 CR
			771.32		4,205.41 CR
<u>(Opening Balance) Castles, Lester Gerard - Pension (Pension) (CASLES00003P)</u>					
01/07/2020	Opening Balance				281,541.48 CR
01/07/2020	Close Period Journal		281,541.48		0.00 DR
			281,541.48		0.00 DR
<u>(Opening Balance) Castles, Lester Gerard - Pension (Pension) (CASLES00006P)</u>					
01/07/2020	Opening Balance				4,596.44 CR
01/07/2020	Close Period Journal		4,596.44		0.00 DR
			4,596.44		0.00 DR
<u>(Opening Balance) Castles, Lester Gerard - Pension (Account Based Pension 2) (CASLES00083P)</u>					
01/07/2020	Close Period Journal			293,683.06	293,683.06 CR
				293,683.06	293,683.06 CR
<u>(Opening Balance) Castles, Tina Maria - Accumulation (CASTIN00002A)</u>					
01/07/2020	Opening Balance				4,476.99 CR
01/07/2020	Close Period Journal		271.77		4,205.22 CR
			271.77		4,205.22 CR
<u>(Opening Balance) Castles, Tina Maria - Pension (TRIS (Retirement Phase)) (CASTIN00010P)</u>					
01/07/2020	Opening Balance				225,516.99 CR
01/07/2020	Close Period Journal		225,516.99		0.00 DR
			225,516.99		0.00 DR
<u>(Opening Balance) Castles, Tina Maria - Pension (Account Based Pension 2) (CASTIN00041P)</u>					
01/07/2020	Close Period Journal			224,502.25	224,502.25 CR
				224,502.25	224,502.25 CR
Contributions (52420)					
<u>(Contributions) Castles, Lester Gerard - Accumulation (CASLES00002A)</u>					
01/07/2020	Opening Balance				4,402.70 CR
01/07/2020	Close Period Journal		4,402.70		0.00 DR
09/07/2020	System Member Journals			500.00	500.00 CR
14/07/2020	System Member Journals			25.00	525.00 CR
10/08/2020	System Member Journals			1,413.13	1,938.13 CR
17/08/2020	System Member Journals			125.00	2,063.13 CR
04/09/2020	System Member Journals			500.00	2,563.13 CR
29/09/2020	System Member Journals			1,600.00	4,163.13 CR
16/10/2020	System Member Journals			50.00	4,213.13 CR
21/10/2020	System Member Journals			675.00	4,888.13 CR
30/10/2020	System Member Journals			50.00	4,938.13 CR
03/11/2020	System Member Journals			25.00	4,963.13 CR
24/11/2020	System Member Journals			300.00	5,263.13 CR
01/12/2020	System Member Journals			100.00	5,363.13 CR
04/12/2020	System Member Journals			500.00	5,863.13 CR
04/12/2020	System Member Journals			250.00	6,113.13 CR
09/12/2020	System Member Journals			150.00	6,263.13 CR

CASTLES FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2020	System Member Journals			175.00	6,438.13 CR
21/12/2020	System Member Journals			3,800.00	10,238.13 CR
03/02/2021	System Member Journals			75.00	10,313.13 CR
11/02/2021	System Member Journals			125.00	10,438.13 CR
10/06/2021	System Member Journals			307.00	10,745.13 CR
24/06/2021	System Member Journals			387.90	11,133.03 CR
			4,402.70	11,133.03	11,133.03 CR
<u>(Contributions) Castles, Tina Maria - Accumulation (CASTIN00002A)</u>					
01/07/2020	Opening Balance				4,402.70 CR
01/07/2020	Close Period Journal		4,402.70		0.00 DR
14/07/2020	System Member Journals			25.00	25.00 CR
10/08/2020	System Member Journals			1,294.37	1,319.37 CR
17/08/2020	System Member Journals			125.00	1,444.37 CR
04/09/2020	System Member Journals			500.00	1,944.37 CR
29/09/2020	System Member Journals			1,600.00	3,544.37 CR
16/10/2020	System Member Journals			50.00	3,594.37 CR
21/10/2020	System Member Journals			675.00	4,269.37 CR
30/10/2020	System Member Journals			50.00	4,319.37 CR
03/11/2020	System Member Journals			25.00	4,344.37 CR
24/11/2020	System Member Journals			300.00	4,644.37 CR
01/12/2020	System Member Journals			100.00	4,744.37 CR
04/12/2020	System Member Journals			500.00	5,244.37 CR
04/12/2020	System Member Journals			250.00	5,494.37 CR
09/12/2020	System Member Journals			150.00	5,644.37 CR
18/12/2020	System Member Journals			175.00	5,819.37 CR
21/12/2020	System Member Journals			3,800.00	9,619.37 CR
03/02/2021	System Member Journals			75.00	9,694.37 CR
11/02/2021	System Member Journals			125.00	9,819.37 CR
			4,402.70	9,819.37	9,819.37 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Castles, Lester Gerard - Accumulation (CASLES00002A)</u>					
01/07/2020	Opening Balance				156.79 CR
01/07/2020	Close Period Journal		156.79		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,082.75	2,082.75 CR
			156.79	2,082.75	2,082.75 CR
<u>(Share of Profit/(Loss)) Castles, Lester Gerard - Pension (Account Based Pension 2) (CASLES00083P)</u>					
01/07/2020	Opening Balance				35,692.56 CR
01/07/2020	Close Period Journal		35,692.56		0.00 DR
			35,692.56		0.00 DR
<u>(Share of Profit/(Loss)) Castles, Lester Gerard - Pension (Account Based Pension 4) (CASLES00156P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			98,470.06	98,470.06 CR
				98,470.06	98,470.06 CR
<u>(Share of Profit/(Loss)) Castles, Tina Maria - Accumulation (CASTIN00002A)</u>					
01/07/2020	Opening Balance				156.59 CR
01/07/2020	Close Period Journal		156.59		0.00 DR

CASTLES FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,868.34	1,868.34 CR
			156.59	1,868.34	1,868.34 CR
<u>(Share of Profit/(Loss)) Castles, Tina Maria - Pension (Account Based Pension 2) (CASTIN00041P)</u>					
01/07/2020	Opening Balance				27,633.27 CR
01/07/2020	Close Period Journal		27,633.27		0.00 DR
			27,633.27		0.00 DR
<u>(Share of Profit/(Loss)) Castles, Tina Maria - Pension (Account Based Pension 4) (CASTIN00113P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			75,516.25	75,516.25 CR
				75,516.25	75,516.25 CR
Income Tax (53330)					
<u>(Income Tax) Castles, Lester Gerard - Accumulation (CASLES00002A)</u>					
01/07/2020	Opening Balance				33.83 CR
01/07/2020	Close Period Journal		33.83		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2.88	2.88 CR
			33.83	2.88	2.88 CR
<u>(Income Tax) Castles, Tina Maria - Accumulation (CASTIN00002A)</u>					
01/07/2020	Opening Balance				33.84 CR
01/07/2020	Close Period Journal		33.84		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2.60	2.60 CR
			33.84	2.60	2.60 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Castles, Lester Gerard - Accumulation (CASLES00002A)</u>					
01/07/2020	Opening Balance				387.91 DR
01/07/2020	Close Period Journal			387.91	0.00 DR
10/08/2020	System Member Journals		211.97		211.97 DR
29/09/2020	System Member Journals		240.00		451.97 DR
21/10/2020	System Member Journals		101.25		553.22 DR
04/12/2020	System Member Journals		37.50		590.72 DR
21/12/2020	System Member Journals		570.00		1,160.72 DR
			1,160.72	387.91	1,160.72 DR
<u>(Contributions Tax) Castles, Tina Maria - Accumulation (CASTIN00002A)</u>					
01/07/2020	Opening Balance				387.91 DR
01/07/2020	Close Period Journal			387.91	0.00 DR
10/08/2020	System Member Journals		194.16		194.16 DR
29/09/2020	System Member Journals		240.00		434.16 DR
21/10/2020	System Member Journals		101.25		535.41 DR
04/12/2020	System Member Journals		37.50		572.91 DR
21/12/2020	System Member Journals		570.00		1,142.91 DR
			1,142.91	387.91	1,142.91 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Castles, Lester Gerard - Pension (Account Based Pension 2) (CASLES00083P)</u>					
01/07/2020	Opening Balance				33,125.00 DR
01/07/2020	Close Period Journal			33,125.00	0.00 DR
				33,125.00	0.00 DR

CASTLES FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Castles, Lester Gerard - Pension (Account Based Pension 4) (CASLES00156P)</u>					
19/01/2021	System Member Journals		2,000.00		2,000.00 DR
26/05/2021	System Member Journals		600.00		2,600.00 DR
14/06/2021	System Member Journals		1,175.00		3,775.00 DR
16/06/2021	System Member Journals		2,500.00		6,275.00 DR
17/06/2021	System Member Journals		400.00		6,675.00 DR
30/06/2021	System Member Journals		3,500.00		10,175.00 DR
			10,175.00		10,175.00 DR
<u>(Pensions Paid) Castles, Tina Maria - Pension (Account Based Pension 2) (CASTIN00041P)</u>					
01/07/2020	Opening Balance				33,125.00 DR
01/07/2020	Close Period Journal			33,125.00	0.00 DR
				33,125.00	0.00 DR
<u>(Pensions Paid) Castles, Tina Maria - Pension (Account Based Pension 4) (CASTIN00113P)</u>					
19/01/2021	System Member Journals		2,000.00		2,000.00 DR
26/05/2021	System Member Journals		600.00		2,600.00 DR
14/06/2021	System Member Journals		1,175.00		3,775.00 DR
16/06/2021	System Member Journals		2,500.00		6,275.00 DR
17/06/2021	System Member Journals		400.00		6,675.00 DR
30/06/2021	System Member Journals		3,500.00		10,175.00 DR
			10,175.00		10,175.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Castles, Lester Gerard - Accumulation (CASLES00002A)</u>					
01/07/2020	Opening Balance				286,138.77 CR
01/07/2020	Close Period Journal		286,138.77		0.00 DR
01/07/2020	Commutation			293,683.06	293,683.06 CR
01/07/2020	Commutation			4,205.41	297,888.47 CR
			286,138.77	297,888.47	297,888.47 CR
<u>(Internal Transfers In) Castles, Lester Gerard - Pension (Account Based Pension 2) (CASLES00083P)</u>					
01/07/2020	Opening Balance				291,115.50 CR
01/07/2020	Close Period Journal		291,115.50		0.00 DR
			291,115.50		0.00 DR
<u>(Internal Transfers In) Castles, Lester Gerard - Pension (Account Based Pension 3) (CASLES00154P)</u>					
01/07/2020	New Pension Member			4,205.41	4,205.41 CR
				4,205.41	4,205.41 CR
<u>(Internal Transfers In) Castles, Lester Gerard - Pension (Account Based Pension 4) (CASLES00156P)</u>					
01/07/2020	New Pension Member			297,888.47	297,888.47 CR
				297,888.47	297,888.47 CR
<u>(Internal Transfers In) Castles, Tina Maria - Accumulation (CASTIN00002A)</u>					
01/07/2020	Opening Balance				225,516.99 CR
01/07/2020	Close Period Journal		225,516.99		0.00 DR
01/07/2020	Commutation			224,502.25	224,502.25 CR
01/07/2020	Commutation			4,205.22	228,707.47 CR
			225,516.99	228,707.47	228,707.47 CR
<u>(Internal Transfers In) Castles, Tina Maria - Pension (Account Based Pension 2) (CASTIN00041P)</u>					
01/07/2020	Opening Balance				229,993.98 CR

CASTLES FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		229,993.98		0.00 DR
			229,993.98		0.00 DR
<u>(Internal Transfers In) Castles, Tina Maria - Pension (Account Based Pension 3) (CASTIN00109P)</u>					
01/07/2020	New Pension Member			4,205.22	4,205.22 CR
				4,205.22	4,205.22 CR
<u>(Internal Transfers In) Castles, Tina Maria - Pension (Account Based Pension 4) (CASTIN00113P)</u>					
01/07/2020	New Pension Member			228,707.47	228,707.47 CR
				228,707.47	228,707.47 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Castles, Lester Gerard - Pension (Pension) (CASLES00001P)</u>					
01/07/2020	Opening Balance				0.85 DR
01/07/2020	Close Period Journal			0.85	0.00 DR
				0.85	0.00 DR
<u>(Internal Transfers Out) Castles, Lester Gerard - Accumulation (CASLES00002A)</u>					
01/07/2020	Opening Balance				291,115.50 DR
01/07/2020	Close Period Journal			291,115.50	0.00 DR
01/07/2020	New Pension Member		4,205.41		4,205.41 DR
01/07/2020	New Pension Member		297,888.47		302,093.88 DR
			302,093.88	291,115.50	302,093.88 DR
<u>(Internal Transfers Out) Castles, Lester Gerard - Pension (Pension) (CASLES00003P)</u>					
01/07/2020	Opening Balance				281,541.48 DR
01/07/2020	Close Period Journal			281,541.48	0.00 DR
				281,541.48	0.00 DR
<u>(Internal Transfers Out) Castles, Lester Gerard - Pension (Pension) (CASLES00006P)</u>					
01/07/2020	Opening Balance				4,596.44 DR
01/07/2020	Close Period Journal			4,596.44	0.00 DR
				4,596.44	0.00 DR
<u>(Internal Transfers Out) Castles, Lester Gerard - Pension (Account Based Pension 2) (CASLES00083P)</u>					
01/07/2020	Commutation		293,683.06		293,683.06 DR
			293,683.06		293,683.06 DR
<u>(Internal Transfers Out) Castles, Lester Gerard - Pension (Account Based Pension 3) (CASLES00154P)</u>					
01/07/2020	Commutation		4,205.41		4,205.41 DR
			4,205.41		4,205.41 DR
<u>(Internal Transfers Out) Castles, Tina Maria - Accumulation (CASTIN00002A)</u>					
01/07/2020	Opening Balance				229,993.98 DR
01/07/2020	Close Period Journal			229,993.98	0.00 DR
01/07/2020	New Pension Member		4,205.22		4,205.22 DR
01/07/2020	New Pension Member		228,707.47		232,912.69 DR
			232,912.69	229,993.98	232,912.69 DR
<u>(Internal Transfers Out) Castles, Tina Maria - Pension (TRIS (Retirement Phase)) (CASTIN00010P)</u>					
01/07/2020	Opening Balance				225,516.99 DR
01/07/2020	Close Period Journal			225,516.99	0.00 DR
				225,516.99	0.00 DR
<u>(Internal Transfers Out) Castles, Tina Maria - Pension (Account Based Pension 2) (CASTIN00041P)</u>					
01/07/2020	Commutation		224,502.25		224,502.25 DR

CASTLES FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			224,502.25		224,502.25 DR
	<u>(Internal Transfers Out) Castles, Tina Maria - Pension (Account Based Pension 3) (CASTIN00109P)</u>				
01/07/2020	Commutation		4,205.22		4,205.22 DR
			4,205.22		4,205.22 DR
Bank Accounts (60400)					
<u>Suncorp Account 032763915 (MET032763915)</u>					
01/07/2020	Opening Balance				14.77 DR
08/07/2020	Sell RAC		5,213.96		5,228.73 DR
09/07/2020	From Sovalac Holdings		500.00		5,728.73 DR
13/07/2020	Buy LBT			5,579.95	148.78 DR
14/07/2020	Personal Contribution		50.00		198.78 DR
15/07/2020	Buy NUH			180.75	18.03 DR
22/07/2020	SWTZ Dist		347.32		365.35 DR
30/07/2020	Clime Capital		525.00		890.35 DR
31/07/2020	Buy ST1			204.75	685.60 DR
10/08/2020	From Sovalac Holdings		2,707.50		3,393.10 DR
11/08/2020	Buy MKR			3,008.77	384.33 DR
17/08/2020	Personal Contribution		250.00		634.33 DR
18/08/2020	Buy RUL			632.45	1.88 DR
20/08/2020	Sell SWTZ		126.16		128.04 DR
25/08/2020	Buy ST1			115.37	12.67 DR
03/09/2020	S NUH		2,065.10		2,077.77 DR
04/09/2020	Personal Contribution		1,000.00		3,077.77 DR
10/09/2020	External Transfer			2,772.00	305.77 DR
29/09/2020	From Sovalac		3,200.00		3,505.77 DR
01/10/2020	Buy ACW			1,109.95	2,395.82 DR
01/10/2020	Buy MKR			2,304.95	90.87 DR
16/10/2020	Personal Contribution		100.00		190.87 DR
16/10/2020	Buy Oil			160.86	30.01 DR
19/10/2020	SWTZ Dist		144.40		174.41 DR
21/10/2020	Sovalac Holdings		1,350.00		1,524.41 DR
23/10/2020	WAM Research		980.10		2,504.51 DR
23/10/2020	Buy WGB			2,186.74	317.77 DR
30/10/2020	Personal Contribution		100.00		417.77 DR
30/10/2020	Clime Capital		562.50		980.27 DR
30/10/2020	WAM Leaders		698.75		1,679.02 DR
03/11/2020	Personal Contribution		50.00		1,729.02 DR
03/11/2020	Buy ABB			969.95	759.07 DR
04/11/2020	Buy Net			739.95	19.12 DR
18/11/2020	DIY Transfer		400.00		419.12 DR
20/11/2020	Buy ABB			149.50	269.62 DR
24/11/2020	Personal Contribution		600.00		869.62 DR
26/11/2020	Buy KTD			852.40	17.22 DR
01/12/2020	Personal Contribution		200.00		217.22 DR
02/12/2020	Buy 3DP			182.48	34.74 DR
04/12/2020	Personal Contribution		1,000.00		1,034.74 DR
04/12/2020	Sovalac Holdings		500.00		1,534.74 DR

CASTLES FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2020	Buy CAN			1,515.86	18.88 DR
09/12/2020	Personal Contribution		300.00		318.88 DR
11/12/2020	Buy Oil			271.27	47.61 DR
17/12/2020	S MSB		8,636.63		8,684.24 DR
18/12/2020	Personal Contribution		350.00		9,034.24 DR
21/12/2020	Sovalac Holdings		7,600.00		16,634.24 DR
22/12/2020	Buy PPH			8,160.81	8,473.43 DR
22/12/2020	B CSX			8,399.95	73.48 DR
06/01/2021	S Cam		17,748.38		17,821.86 DR
19/01/2021	Pension			4,000.00	13,821.86 DR
25/01/2021	B CHM			8,329.95	5,491.91 DR
28/01/2021	B CSX			4,593.11	898.80 DR
29/01/2021	Clime Capital		235.00		1,133.80 DR
03/02/2021	Personal Contribution		150.00		1,283.80 DR
04/02/2021	Buy CHM			1,269.95	13.85 DR
11/02/2021	Personal Contribution		250.00		263.85 DR
15/02/2021	Buy MXC			200.42	63.43 DR
18/02/2021	S FEX		447.05		510.48 DR
02/03/2021	B DOC			486.10	24.38 DR
05/03/2021	S PPS		156.91		181.29 DR
11/03/2021	S ABB		99.21		280.50 DR
30/03/2021	S RAC		443.18		723.68 DR
06/04/2021	Buy RSG			666.50	57.18 DR
23/04/2021	S CSX		5,358.65		5,415.83 DR
26/04/2021	WAM Leaders		700.00		6,115.83 DR
27/04/2021	Buy 3DP			3,292.45	2,823.38 DR
29/04/2021	Clime Capital		360.00		3,183.38 DR
03/05/2021	Buy RAC			3,129.95	53.43 DR
18/05/2021	Sale CPN		1,150.92		1,204.35 DR
26/05/2021	Pension			1,200.00	4.35 DR
15/06/2021	Sale RSG		12,837.67		12,842.02 DR
16/06/2021	Pension			5,000.00	7,842.02 DR
17/06/2021	Pension			800.00	7,042.02 DR
30/06/2021	Pension			7,000.00	42.02 DR
30/06/2021	S MXC		667.70		709.72 DR
			80,162.09	79,467.14	709.72 DR
<u>Westpac DIY Super Working A/c 654753 (WBC654753)</u>					
01/07/2020	Opening Balance				5.52 DR
09/07/2020	From Sovalac Holdings			500.00	494.48 CR
09/07/2020	Transfer to 654761		500.00		5.52 DR
18/11/2020	DIY Transfer			400.00	394.48 CR
18/11/2020	Transfer from 654761		400.99		6.51 DR
09/06/2021	Transfer from 654761		2,772.00		2,778.51 DR
09/06/2021	Accounting and Audit Fee			2,772.00	6.51 DR
14/06/2021	Transfer from 654761		2,350.00		2,356.51 DR
14/06/2021	Pension Paid			2,350.00	6.51 DR
			6,022.99	6,022.00	6.51 DR

CASTLES FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac DIY Super Savings A/c 654761 (WBC654761)</u>					
01/07/2020	Opening Balance				23.71 DR
09/07/2020	Transfer to 654761			500.00	476.29 CR
09/07/2020	ATO LISC - Les		500.00		23.71 DR
12/11/2020	WGB Dividend		400.00		423.71 DR
18/11/2020	Transfer from 654761			400.99	22.72 DR
26/05/2021	Deposit ATO		4,794.38		4,817.10 DR
09/06/2021	Transfer from 654761			2,772.00	2,045.10 DR
10/06/2021	Deposit ATO LISC - Les		307.00		2,352.10 DR
14/06/2021	Transfer from 654761			2,350.00	2.10 DR
24/06/2021	Deposit ATO LISC - Les		387.90		390.00 DR
30/06/2021	Interest Received		0.01		390.01 DR
			6,389.29	6,022.99	390.01 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				347.32 DR
22/07/2020	SWTZ Dist			347.32	0.00 DR
				347.32	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Westpac Platform (WES)</u>					
01/07/2020	Opening Balance	1.00			338,967.94 DR
30/06/2021	Put net movement of buys and sells to Westpac Platform Account		3,743.62		342,711.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$459,698.440000 (Exit) - 1.000000 Units on hand		116,986.88		459,698.44 DR
		1.00	120,730.50		459,698.44 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Colonial Managed Investment Funds - Imputation Fund (CFS-001)</u>					
01/07/2020	Opening Balance	1.00			184,960.48 DR
30/06/2021	Bring in gross cash distribution		16,507.71		201,468.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$240,042.400000 (Exit) - 1.000000 Units on hand		38,574.21		240,042.40 DR
		1.00	55,081.92		240,042.40 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				5,048.20 DR
26/05/2021	Deposit ATO			5,053.38	5.18 CR
30/06/2021	Balance Income Tax Payable Account		5.18		0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		4,287.76		4,287.76 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		0.90		4,288.66 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,298.15	1,990.51 DR
			4,293.84	7,351.53	1,990.51 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					

CASTLES FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				2,772.00 CR
10/09/2020	External Transfer		2,772.00		0.00 DR
			2,772.00		0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
08/07/2020	Sell RAC			5,213.96	5,213.96 CR
13/07/2020	Buy LBT		5,579.95		365.99 DR
15/07/2020	Buy NUH		180.75		546.74 DR
31/07/2020	Buy ST1		204.75		751.49 DR
11/08/2020	Buy MKR		3,008.77		3,760.26 DR
18/08/2020	Buy RUL		632.45		4,392.71 DR
20/08/2020	Sell SWTZ			126.16	4,266.55 DR
25/08/2020	Buy ST1		115.37		4,381.92 DR
03/09/2020	S NUH			2,065.10	2,316.82 DR
01/10/2020	Buy ACW		1,109.95		3,426.77 DR
01/10/2020	Buy MKR		2,304.95		5,731.72 DR
16/10/2020	Buy Oil		160.86		5,892.58 DR
23/10/2020	Buy WGB		2,186.74		8,079.32 DR
03/11/2020	Buy ABB		969.95		9,049.27 DR
04/11/2020	Buy Net		739.95		9,789.22 DR
20/11/2020	Buy ABB		149.50		9,938.72 DR
26/11/2020	Buy KTD		852.40		10,791.12 DR
02/12/2020	Buy 3DP		182.48		10,973.60 DR
08/12/2020	Buy CAN		1,515.86		12,489.46 DR
11/12/2020	Buy Oil		271.27		12,760.73 DR
17/12/2020	S MSB			8,636.63	4,124.10 DR
22/12/2020	Buy PPH		8,160.81		12,284.91 DR
22/12/2020	B CSX		8,399.95		20,684.86 DR
06/01/2021	S Cam			17,748.38	2,936.48 DR
25/01/2021	B CHM		8,329.95		11,266.43 DR
28/01/2021	B CSX		4,593.11		15,859.54 DR
04/02/2021	Buy CHM		1,269.95		17,129.49 DR
15/02/2021	Buy MXC		200.42		17,329.91 DR
18/02/2021	S FEX			447.05	16,882.86 DR
02/03/2021	B DOC		486.10		17,368.96 DR
05/03/2021	S PPS			156.91	17,212.05 DR
11/03/2021	S ABB			99.21	17,112.84 DR
30/03/2021	S RAC			443.18	16,669.66 DR
06/04/2021	Buy RSG		666.50		17,336.16 DR
23/04/2021	S CSX			5,358.65	11,977.51 DR
27/04/2021	Buy 3DP		3,292.45		15,269.96 DR
03/05/2021	Buy RAC		3,129.95		18,399.91 DR
18/05/2021	Sale CPN			1,150.92	17,248.99 DR
15/06/2021	Sale RSG			12,837.67	4,411.32 DR
30/06/2021	S MXC			667.70	3,743.62 DR
30/06/2021	Put net movement of buys and sells to Westpac Platform Account			3,743.62	0.00 DR

CASTLES FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			58,695.14	58,695.14	0.00 DR

Total Debits: 3,258,651.08

Total Credits: 3,258,651.08