

## GILCHRIST FAMILY SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Vaneck Australian Equal Weight Etf (MVW.AX)</u>					
30/06/2021	MVW.AX - Vaneck Australian Equal Weight Etf - Generate Tax Data - 30/06/2021				0.00 DR
30/06/2021	30 June 2021 tax distributions paid in july			105.74	105.74 CR
			<b>0.00</b>	<b>105.74</b>	<b>105.74 CR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
30/06/2021	VAP.AX - Vanguard Australian Property Securities Index Etf - Generate Tax Data - 30/06/2021				0.00 DR
30/06/2021	30 June 2021 tax distributions paid in july			320.89	320.89 CR
			<b>0.00</b>	<b>320.89</b>	<b>320.89 CR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
30/06/2021	VAS.AX - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2021				0.00 DR
30/06/2021	30 June 2021 tax distributions paid in july			61.21	61.21 CR
			<b>0.00</b>	<b>61.21</b>	<b>61.21 CR</b>
<u>Vanguard Global Infrastructure Index Etf (VBLD.AX)</u>					
30/06/2021	30 June 2021 tax distributions paid in july			42.93	42.93 CR
				<b>42.93</b>	<b>42.93 CR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
30/06/2021	VGS.AX1 - Vanguard Msci Index International Shares Etf - Generate Tax Data - 30/06/2021				0.00 DR
30/06/2021	30 June 2021 tax distributions paid in july			88.62	88.62 CR
			<b>0.00</b>	<b>88.62</b>	<b>88.62 CR</b>
<u>Vanguard Msci Australian Small Companies Index Etf (VSO.AX)</u>					
30/06/2021	VSO.AX - Vanguard Msci Australian Small Companies Index Etf - Generate Tax Data - 30/06/2021				0.00 DR
30/06/2021	30 June 2021 tax distributions paid in july			292.77	292.77 CR
			<b>0.00</b>	<b>292.77</b>	<b>292.77 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Gilchrist, Daniel - Accumulation (GILDAN00001A)</u>					
13/10/2020	contributions			1,172.12	1,172.12 CR
12/11/2020	contributions			1,013.93	2,186.05 CR
10/12/2020	contributions			842.08	3,028.13 CR
31/12/2020	contributions			1,263.12	4,291.25 CR
10/02/2021	contributions			842.08	5,133.33 CR
12/03/2021	contributions			907.16	6,040.49 CR
12/05/2021	contributions			1,522.75	7,563.24 CR
11/06/2021	contributions			761.37	8,324.61 CR
17/06/2021	contributions			380.69	8,705.30 CR
				<b>8,705.30</b>	<b>8,705.30 CR</b>
<u>(Contributions) Gilchrist, Jessica - Accumulation (GILJES00001A)</u>					
14/10/2020	contributions			120.45	120.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2020	contributions			366.85	487.30 CR
04/01/2021	contributions			669.76	1,157.06 CR
21/01/2021	contributions			143.35	1,300.41 CR
01/03/2021	contributions			497.75	1,798.16 CR
30/04/2021	contributions			18.05	1,816.21 CR
07/05/2021	contributions			211.67	2,027.88 CR
04/06/2021	contributions			228.13	2,256.01 CR
24/06/2021	contributions			405.81	2,661.82 CR
				<b>2,661.82</b>	<b>2,661.82 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 @ \$96.920000 (System Price) - 109.000000 Units on hand (VGS.AX)			619.88	619.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$70.430000 (System Price) - 147.000000 Units on hand (VSO.AX)			368.13	988.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$90.490000 (System Price) - 117.000000 Units on hand (VAP.AX)			622.38	1,610.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$94.040000 (System Price) - 110.000000 Units on hand (VAS.AX)			329.85	1,940.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$57.760000 (System Price) - 176.000000 Units on hand (VBLD.AX)			178.93	2,119.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.160000 (System Price) - 311.000000 Units on hand (MVW.AX)			303.49	2,422.66 CR
				<b>2,422.66</b>	<b>2,422.66 CR</b>
<b>Interest Received (25000)</b>					
<u>DJ GILCHRIST SMSF INVESTMENTS PTY LTD ATF GILCHRIST FAMILY SUPER FUND (MBL967938416)</u>					
31/07/2020	interest			7.87	7.87 CR
31/08/2020	interest			7.48	15.35 CR
30/09/2020	interest			7.24	22.59 CR
31/12/2020	interest			41.15	63.74 CR
29/01/2021	interest			20.81	84.55 CR
26/02/2021	interest			16.80	101.35 CR
31/03/2021	interest			18.64	119.99 CR
31/05/2021	interest			14.53	134.52 CR
30/06/2021	interest			13.21	147.73 CR
				<b>147.73</b>	<b>147.73 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Gilchrist, Daniel - Accumulation (GILDAN00001A)</u>					
25/05/2021	CBUS rollover			9,289.53	9,289.53 CR
				<b>9,289.53</b>	<b>9,289.53 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
19/05/2021	accounting fees		990.00		990.00 DR
			<b>990.00</b>		<b>990.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					

## GILCHRIST FAMILY SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	ATO supervisory levy		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
15/06/2021	ASIC fees		55.00		55.00 DR
15/06/2021	ASIC fees		273.00		328.00 DR
			<b>328.00</b>		<b>328.00 DR</b>
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
02/07/2020	rebate advisor commission			39.56	39.56 CR
04/08/2020	rebate advisor commission			39.16	78.72 CR
02/09/2020	rebate advisor commission			37.65	116.37 CR
02/10/2020	rebate advisor commission			36.41	152.78 CR
03/11/2020	rebate advisor commission			37.78	190.56 CR
02/12/2020	rebate advisor commission			36.81	227.37 CR
11/05/2021	advisor fees		330.00		102.63 DR
			<b>330.00</b>	<b>227.37</b>	<b>102.63 DR</b>
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Gilchrist, Daniel - Accumulation (GILDAN00001A)</u>					
11/09/2020	AIA insurance		141.69		141.69 DR
08/10/2020	AIA insurance		141.69		283.38 DR
10/11/2020	AIA insurance		141.69		425.07 DR
08/12/2020	AIA insurance		141.69		566.76 DR
08/01/2021	AIA insurance		141.69		708.45 DR
09/02/2021	AIA insurance		141.69		850.14 DR
09/03/2021	AIA insurance		141.69		991.83 DR
08/04/2021	AIA insurance		141.69		1,133.52 DR
10/05/2021	AIA insurance		141.69		1,275.21 DR
08/06/2021	AIA insurance		141.69		1,416.90 DR
			<b>1,416.90</b>		<b>1,416.90 DR</b>
<u>(Life Insurance Premiums) Gilchrist, Jessica - Accumulation (GILJES00001A)</u>					
16/07/2020	AIA insurance		72.34		72.34 DR
18/08/2020	AIA insurance		72.34		144.68 DR
16/09/2020	AIA insurance		72.34		217.02 DR
16/10/2020	AIA insurance		72.34		289.36 DR
17/11/2020	AIA insurance		72.34		361.70 DR
16/12/2020	AIA insurance		72.34		434.04 DR
18/01/2021	AIA insurance		72.34		506.38 DR
16/02/2021	AIA insurance		72.34		578.72 DR
16/03/2021	AIA insurance		72.34		651.06 DR
16/04/2021	AIA insurance		72.34		723.40 DR
18/05/2021	AIA insurance		76.95		800.35 DR
16/06/2021	AIA insurance		76.95		877.30 DR
			<b>877.30</b>		<b>877.30 DR</b>

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## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Gilchrist, Jessica - Accumulation (GILJES00001A)</u>					
23/07/2020	J Gilchrist withdrawal		10,000.00		10,000.00 DR
23/07/2020	System Member Journals			10,000.00	0.00 DR
			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 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			72.81	72.81 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			21.32	94.13 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		446.55		352.42 DR
			<b>446.55</b>	<b>94.13</b>	<b>352.42 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2020	System Member Journals			61.49	61.49 CR
18/08/2020	System Member Journals			61.49	122.98 CR
11/09/2020	System Member Journals			120.44	243.42 CR
16/09/2020	System Member Journals			61.49	304.91 CR
08/10/2020	System Member Journals			120.44	425.35 CR
13/10/2020	System Member Journals		996.30		570.95 DR
14/10/2020	System Member Journals		102.38		673.33 DR
16/10/2020	System Member Journals			61.49	611.84 DR
21/10/2020	System Member Journals		311.82		923.66 DR
10/11/2020	System Member Journals			120.44	803.22 DR
12/11/2020	System Member Journals		861.84		1,665.06 DR
17/11/2020	System Member Journals			61.49	1,603.57 DR
08/12/2020	System Member Journals			120.44	1,483.13 DR
10/12/2020	System Member Journals		715.77		2,198.90 DR
16/12/2020	System Member Journals			61.49	2,137.41 DR
31/12/2020	System Member Journals		1,073.65		3,211.06 DR
04/01/2021	System Member Journals		569.30		3,780.36 DR
08/01/2021	System Member Journals			120.44	3,659.92 DR
18/01/2021	System Member Journals			61.49	3,598.43 DR
21/01/2021	System Member Journals		121.85		3,720.28 DR
09/02/2021	System Member Journals			120.44	3,599.84 DR
10/02/2021	System Member Journals		715.77		4,315.61 DR
16/02/2021	System Member Journals			61.49	4,254.12 DR
01/03/2021	System Member Journals		423.09		4,677.21 DR
09/03/2021	System Member Journals			120.44	4,556.77 DR
12/03/2021	System Member Journals		771.09		5,327.86 DR
16/03/2021	System Member Journals			61.49	5,266.37 DR
08/04/2021	System Member Journals			120.44	5,145.93 DR
16/04/2021	System Member Journals			61.49	5,084.44 DR
30/04/2021	System Member Journals		15.34		5,099.78 DR
07/05/2021	System Member Journals		179.92		5,279.70 DR
10/05/2021	System Member Journals			120.44	5,159.26 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2021	System Member Journals		1,294.34		6,453.60 DR
18/05/2021	System Member Journals			65.41	6,388.19 DR
25/05/2021	System Member Journals		9,289.53		15,677.72 DR
04/06/2021	System Member Journals		193.91		15,871.63 DR
08/06/2021	System Member Journals			120.44	15,751.19 DR
11/06/2021	System Member Journals		647.16		16,398.35 DR
16/06/2021	System Member Journals			65.41	16,332.94 DR
17/06/2021	System Member Journals		323.59		16,656.53 DR
24/06/2021	System Member Journals		344.94		17,001.47 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,575.12		18,576.59 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		321.93		18,898.52 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		759.25		19,657.77 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		155.18		19,812.95 DR
			<b>21,763.07</b>	<b>1,950.12</b>	<b>19,812.95 DR</b>

**Opening Balance (50010)**(Opening Balance) Gilchrist, Daniel - Accumulation (GILDAN00001A)

01/07/2020	Close Period Journal			147,091.53	147,091.53 CR
				<b>147,091.53</b>	<b>147,091.53 CR</b>

(Opening Balance) Gilchrist, Jessica - Accumulation (GILJES00001A)

01/07/2020	Close Period Journal			39,753.11	39,753.11 CR
				<b>39,753.11</b>	<b>39,753.11 CR</b>

**Contributions (52420)**(Contributions) Gilchrist, Daniel - Accumulation (GILDAN00001A)

13/10/2020	System Member Journals			1,172.12	1,172.12 CR
12/11/2020	System Member Journals			1,013.93	2,186.05 CR
10/12/2020	System Member Journals			842.08	3,028.13 CR
31/12/2020	System Member Journals			1,263.12	4,291.25 CR
10/02/2021	System Member Journals			842.08	5,133.33 CR
12/03/2021	System Member Journals			907.16	6,040.49 CR
12/05/2021	System Member Journals			1,522.75	7,563.24 CR
11/06/2021	System Member Journals			761.37	8,324.61 CR
17/06/2021	System Member Journals			380.69	8,705.30 CR
				<b>8,705.30</b>	<b>8,705.30 CR</b>

(Contributions) Gilchrist, Jessica - Accumulation (GILJES00001A)

14/10/2020	System Member Journals			120.45	120.45 CR
21/10/2020	System Member Journals			366.85	487.30 CR
04/01/2021	System Member Journals			669.76	1,157.06 CR
21/01/2021	System Member Journals			143.35	1,300.41 CR
01/03/2021	System Member Journals			497.75	1,798.16 CR
30/04/2021	System Member Journals			18.05	1,816.21 CR
07/05/2021	System Member Journals			211.67	2,027.88 CR
04/06/2021	System Member Journals			228.13	2,256.01 CR
24/06/2021	System Member Journals			405.81	2,661.82 CR
				<b>2,661.82</b>	<b>2,661.82 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (52850)</b>					
<u>(Transfers In) Gilchrist, Daniel - Accumulation (GILDAN00001A)</u>					
01/07/2020	Opening Balance				150,865.42 CR
01/07/2020	Close Period Journal		150,865.42		0.00 DR
25/05/2021	System Member Journals			9,289.53	9,289.53 CR
			<b>150,865.42</b>	<b>9,289.53</b>	<b>9,289.53 CR</b>
<u>(Transfers In) Gilchrist, Jessica - Accumulation (GILJES00001A)</u>					
01/07/2020	Opening Balance				51,560.54 CR
01/07/2020	Close Period Journal		51,560.54		0.00 DR
			<b>51,560.54</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Gilchrist, Daniel - Accumulation (GILDAN00001A)</u>					
01/07/2020	Opening Balance				3,758.89 DR
01/07/2020	Close Period Journal			3,758.89	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,575.12	1,575.12 CR
				<b>5,334.01</b>	<b>1,575.12 CR</b>
<u>(Share of Profit/(Loss)) Gilchrist, Jessica - Accumulation (GILJES00001A)</u>					
01/07/2020	Opening Balance				1,677.75 DR
01/07/2020	Close Period Journal			1,677.75	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			321.93	321.93 CR
				<b>1,999.68</b>	<b>321.93 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Gilchrist, Daniel - Accumulation (GILDAN00001A)</u>					
01/07/2020	Opening Balance				15.00 DR
01/07/2020	Close Period Journal			15.00	0.00 DR
11/09/2020	System Member Journals			21.25	21.25 CR
08/10/2020	System Member Journals			21.25	42.50 CR
10/11/2020	System Member Journals			21.25	63.75 CR
08/12/2020	System Member Journals			21.25	85.00 CR
08/01/2021	System Member Journals			21.25	106.25 CR
09/02/2021	System Member Journals			21.25	127.50 CR
09/03/2021	System Member Journals			21.25	148.75 CR
08/04/2021	System Member Journals			21.25	170.00 CR
10/05/2021	System Member Journals			21.25	191.25 CR
25/05/2021	System Member Journals				191.25 CR
08/06/2021	System Member Journals			21.25	212.50 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			759.25	971.75 CR
			<b>0.00</b>	<b>986.75</b>	<b>971.75 CR</b>
<u>(Income Tax) Gilchrist, Jessica - Accumulation (GILJES00001A)</u>					
01/07/2020	Opening Balance				15.00 CR
01/07/2020	Close Period Journal		15.00		0.00 DR
16/07/2020	System Member Journals			10.85	10.85 CR
18/08/2020	System Member Journals			10.85	21.70 CR
16/09/2020	System Member Journals			10.85	32.55 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/10/2020	System Member Journals			10.85	43.40 CR
17/11/2020	System Member Journals			10.85	54.25 CR
16/12/2020	System Member Journals			10.85	65.10 CR
18/01/2021	System Member Journals			10.85	75.95 CR
16/02/2021	System Member Journals			10.85	86.80 CR
16/03/2021	System Member Journals			10.85	97.65 CR
16/04/2021	System Member Journals			10.85	108.50 CR
18/05/2021	System Member Journals			11.54	120.04 CR
16/06/2021	System Member Journals			11.54	131.58 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			155.18	286.76 CR
			<b>15.00</b>	<b>286.76</b>	<b>286.76 CR</b>

### Contributions Tax (53800)

(Contributions Tax) Gilchrist, Daniel - Accumulation (GILDAN00001A)

13/10/2020	System Member Journals		175.82		175.82 DR
12/11/2020	System Member Journals		152.09		327.91 DR
10/12/2020	System Member Journals		126.31		454.22 DR
31/12/2020	System Member Journals		189.47		643.69 DR
10/02/2021	System Member Journals		126.31		770.00 DR
12/03/2021	System Member Journals		136.07		906.07 DR
12/05/2021	System Member Journals		228.41		1,134.48 DR
11/06/2021	System Member Journals		114.21		1,248.69 DR
17/06/2021	System Member Journals		57.10		1,305.79 DR
			<b>1,305.79</b>		<b>1,305.79 DR</b>

(Contributions Tax) Gilchrist, Jessica - Accumulation (GILJES00001A)

14/10/2020	System Member Journals		18.07		18.07 DR
21/10/2020	System Member Journals		55.03		73.10 DR
04/01/2021	System Member Journals		100.46		173.56 DR
21/01/2021	System Member Journals		21.50		195.06 DR
01/03/2021	System Member Journals		74.66		269.72 DR
30/04/2021	System Member Journals		2.71		272.43 DR
07/05/2021	System Member Journals		31.75		304.18 DR
04/06/2021	System Member Journals		34.22		338.40 DR
24/06/2021	System Member Journals		60.87		399.27 DR
			<b>399.27</b>		<b>399.27 DR</b>

### Life Insurance Premiums (53920)

(Life Insurance Premiums) Gilchrist, Daniel - Accumulation (GILDAN00001A)

11/09/2020	System Member Journals		141.69		141.69 DR
08/10/2020	System Member Journals		141.69		283.38 DR
10/11/2020	System Member Journals		141.69		425.07 DR
08/12/2020	System Member Journals		141.69		566.76 DR
08/01/2021	System Member Journals		141.69		708.45 DR
09/02/2021	System Member Journals		141.69		850.14 DR
09/03/2021	System Member Journals		141.69		991.83 DR
08/04/2021	System Member Journals		141.69		1,133.52 DR
10/05/2021	System Member Journals		141.69		1,275.21 DR
08/06/2021	System Member Journals		141.69		1,416.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,416.90		1,416.90 DR
<u>(Life Insurance Premiums) Gilchrist, Jessica - Accumulation (GILJES00001A)</u>					
01/07/2020	Opening Balance				144.68 DR
01/07/2020	Close Period Journal			144.68	0.00 DR
16/07/2020	System Member Journals		72.34		72.34 DR
18/08/2020	System Member Journals		72.34		144.68 DR
16/09/2020	System Member Journals		72.34		217.02 DR
16/10/2020	System Member Journals		72.34		289.36 DR
17/11/2020	System Member Journals		72.34		361.70 DR
16/12/2020	System Member Journals		72.34		434.04 DR
18/01/2021	System Member Journals		72.34		506.38 DR
16/02/2021	System Member Journals		72.34		578.72 DR
16/03/2021	System Member Journals		72.34		651.06 DR
16/04/2021	System Member Journals		72.34		723.40 DR
18/05/2021	System Member Journals		76.95		800.35 DR
16/06/2021	System Member Journals		76.95		877.30 DR
			877.30	144.68	877.30 DR
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Gilchrist, Jessica - Accumulation (GILJES00001A)</u>					
01/07/2020	Opening Balance				10,000.00 DR
01/07/2020	Close Period Journal			10,000.00	0.00 DR
23/07/2020	System Member Journals		10,000.00		10,000.00 DR
			10,000.00	10,000.00	10,000.00 DR
<b>Bank Accounts (60400)</b>					
<u>DJ GILCHRIST SMSF INVESTMENTS PTY LTD ATF GILCHRIST FAMILY SUPER FUND (MBL967938416)</u>					
01/07/2020	Opening Balance				187,354.64 DR
02/07/2020	rebate advisor commission		39.56		187,394.20 DR
16/07/2020	AIA insurance			72.34	187,321.86 DR
23/07/2020	J Gilchrist withdrawal			10,000.00	177,321.86 DR
31/07/2020	interest		7.87		177,329.73 DR
04/08/2020	rebate advisor commission		39.16		177,368.89 DR
18/08/2020	AIA insurance			72.34	177,296.55 DR
31/08/2020	interest		7.48		177,304.03 DR
02/09/2020	rebate advisor commission		37.65		177,341.68 DR
11/09/2020	AIA insurance			141.69	177,199.99 DR
16/09/2020	AIA insurance			72.34	177,127.65 DR
30/09/2020	interest		7.24		177,134.89 DR
02/10/2020	rebate advisor commission		36.41		177,171.30 DR
08/10/2020	AIA insurance			141.69	177,029.61 DR
13/10/2020	contributions		1,172.12		178,201.73 DR
14/10/2020	contributions		120.45		178,322.18 DR
16/10/2020	AIA insurance			72.34	178,249.84 DR
21/10/2020	contributions		366.85		178,616.69 DR
03/11/2020	rebate advisor commission		37.78		178,654.47 DR
10/11/2020	AIA insurance			141.69	178,512.78 DR
12/11/2020	contributions		1,013.93		179,526.71 DR



## GILCHRIST FAMILY SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/11/2020	AIA insurance			72.34	179,454.37 DR
02/12/2020	rebate advisor commission		36.81		179,491.18 DR
08/12/2020	AIA insurance			141.69	179,349.49 DR
10/12/2020	contributions		842.08		180,191.57 DR
16/12/2020	AIA insurance			72.34	180,119.23 DR
31/12/2020	interest		41.15		180,160.38 DR
31/12/2020	contributions		1,263.12		181,423.50 DR
04/01/2021	contributions		669.76		182,093.26 DR
08/01/2021	AIA insurance			141.69	181,951.57 DR
18/01/2021	AIA insurance			72.34	181,879.23 DR
21/01/2021	contributions		143.35		182,022.58 DR
29/01/2021	interest		20.81		182,043.39 DR
09/02/2021	AIA insurance			141.69	181,901.70 DR
10/02/2021	contributions		842.08		182,743.78 DR
16/02/2021	AIA insurance			72.34	182,671.44 DR
26/02/2021	interest		16.80		182,688.24 DR
01/03/2021	contributions		497.75		183,185.99 DR
09/03/2021	AIA insurance			141.69	183,044.30 DR
12/03/2021	contributions		907.16		183,951.46 DR
16/03/2021	AIA insurance			72.34	183,879.12 DR
31/03/2021	interest		18.64		183,897.76 DR
08/04/2021	AIA insurance			141.69	183,756.07 DR
16/04/2021	AIA insurance			72.34	183,683.73 DR
30/04/2021	contributions		18.05		183,701.78 DR
07/05/2021	contributions		211.67		183,913.45 DR
07/05/2021	VAP 10			869.95	183,043.50 DR
07/05/2021	MVW 311			10,009.27	173,034.23 DR
10/05/2021	VAP 107			9,095.00	163,939.23 DR
10/05/2021	VGS 109			9,944.40	153,994.83 DR
10/05/2021	VSO 147			9,985.08	144,009.75 DR
10/05/2021	VBLD 176			9,986.83	134,022.92 DR
10/05/2021	VAS 110			10,014.55	124,008.37 DR
10/05/2021	AIA insurance			141.69	123,866.68 DR
11/05/2021	advisor fees			330.00	123,536.68 DR
12/05/2021	contributions		1,522.75		125,059.43 DR
18/05/2021	AIA insurance			76.95	124,982.48 DR
19/05/2021	accounting fees			990.00	123,992.48 DR
25/05/2021	CBUS rollover		9,289.53		133,282.01 DR
31/05/2021	interest		14.53		133,296.54 DR
04/06/2021	contributions		228.13		133,524.67 DR
08/06/2021	AIA insurance			141.69	133,382.98 DR
11/06/2021	contributions		761.37		134,144.35 DR
15/06/2021	ASIC fees			55.00	134,089.35 DR
15/06/2021	ASIC fees			273.00	133,816.35 DR
16/06/2021	AIA insurance			76.95	133,739.40 DR
17/06/2021	contributions		380.69		134,120.09 DR
24/06/2021	contributions		405.81		134,525.90 DR

## GILCHRIST FAMILY SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	interest		13.21		134,539.11 DR
			<b>21,031.75</b>	<b>73,847.28</b>	<b>134,539.11 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Vaneck Australian Equal Weight Etf (MVW.AX)</u>					
30/06/2021	30 June 2021 tax distributions paid in july		105.74		105.74 DR
30/06/2021	30 June 2021 tax distributions paid in july		61.21		166.95 DR
			<b>166.95</b>		<b>166.95 DR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
30/06/2021	30 June 2021 tax distributions paid in july		320.89		320.89 DR
			<b>320.89</b>		<b>320.89 DR</b>
<u>Vanguard Global Infrastructure Index Etf (VBLD.AX)</u>					
30/06/2021	30 June 2021 tax distributions paid in july		42.93		42.93 DR
			<b>42.93</b>		<b>42.93 DR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
30/06/2021	30 June 2021 tax distributions paid in july		88.62		88.62 DR
			<b>88.62</b>		<b>88.62 DR</b>
<u>Vanguard Msci Australian Small Companies Index Etf (VSO.AX)</u>					
30/06/2021	30 June 2021 tax distributions paid in july		292.77		292.77 DR
			<b>292.77</b>		<b>292.77 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Vaneck Australian Equal Weight Etf (MVW.AX)</u>					
07/05/2021	MVW 311	311.00	10,009.27		10,009.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.160000 (System Price) - 311.000000 Units on hand		303.49		10,312.76 DR
		<b>311.00</b>	<b>10,312.76</b>		<b>10,312.76 DR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
07/05/2021	VAP 10	10.00	869.95		869.95 DR
10/05/2021	VAP 107	107.00	9,095.00		9,964.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$90.490000 (System Price) - 117.000000 Units on hand		622.38		10,587.33 DR
		<b>117.00</b>	<b>10,587.33</b>		<b>10,587.33 DR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
10/05/2021	VAS 110	110.00	10,014.55		10,014.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$94.040000 (System Price) - 110.000000 Units on hand		329.85		10,344.40 DR
		<b>110.00</b>	<b>10,344.40</b>		<b>10,344.40 DR</b>
<u>Vanguard Global Infrastructure Index Etf (VBLD.AX)</u>					
10/05/2021	VBLD 176	176.00	9,986.83		9,986.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$57.760000 (System Price) - 176.000000 Units on hand		178.93		10,165.76 DR
		<b>176.00</b>	<b>10,165.76</b>		<b>10,165.76 DR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
10/05/2021	VGS 109	109.00	9,944.40		9,944.40 DR

## GILCHRIST FAMILY SUPER FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$96.920000 (System Price) - 109.000000 Units on hand		619.88		10,564.28 DR
		<b>109.00</b>	<b>10,564.28</b>		<b>10,564.28 DR</b>
<u>Vanguard Msci Australian Small Companies Index Etf (VSO.AX)</u>					
10/05/2021	VSO 147	147.00	9,985.08		9,985.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$70.430000 (System Price) - 147.000000 Units on hand		368.13		10,353.21 DR
		<b>147.00</b>	<b>10,353.21</b>		<b>10,353.21 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				8.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		72.81		80.81 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		21.32		102.13 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			446.55	344.42 CR
			<b>94.13</b>	<b>446.55</b>	<b>344.42 CR</b>
<b><u>Sundry Creditors (88000)</u></b>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				518.00 CR
30/06/2021	ATO supervisory levy			259.00	777.00 CR
				<b>259.00</b>	<b>777.00 CR</b>
 <b>Total Debits: 337,216.82</b>					
<b>Total Credits: 337,216.82</b>					