

Gencon Superannuation Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/AGL.AX	AGL Energy Limited.			1,398.71
(3,345.96)	23900/CBA.AX	Commonwealth Bank Of Australia.			898.08
(6,844.18)	23900/NAB.AX	National Australia Bank Limited			2,867.40
(812.01)	23900/RIO.AX	RIO Tinto Limited			
	23900/WBC.AX	Westpac Banking Corporation			1,065.33
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(25,000.00)	24200/EMP/FOOSTU00001A	(Contributions) Foote, Stuart Edward - Accumulation			25,000.00
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
65.58	24700/Realised/CBA.AX	CBA.AX			6,495.90
	24700/Realised/MGT.AX	MGT.AX		20,638.88	
	24700/Realised/MGTOD.AX	MGTOD.AX			49.30
98.50	24700/Realised/NAB.AX	NAB.AX			
(2,932.89)	24700/Realised/RIO.AX	RIO.AX			
	24700/Realised/SXL.AX	SXL.AX			260.10
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/AGL.AX	AGL.AX		22,344.00	
10,525.61	24700/Unrealised/CBA.AX	CBA.AX			1,200.83
	24700/Unrealised/GEN11_COOKTOPS	GEN11_COOKTOPS			0.01
	24700/Unrealised/GEN11_FIREHOSES&NOZZ	GEN11_FIREHOSES&NOZZ			0.01
	24700/Unrealised/GEN11_FIREINDICATORP	GEN11_FIREINDICATORP			0.01
	24700/Unrealised/GEN11_INTERCOMSYSTEM	GEN11_INTERCOMSYSTEM			0.02
	24700/Unrealised/GEN11_LIGHTSHADES	GEN11_LIGHTSHADES			0.01

Gencon Superannuation Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
136,956.34	24700/Unrealised/IP-338/12S	IP-338/12S			17,166.43
(68.48)	24700/Unrealised/MGT.AX	MGT.AX			32,833.84
39,121.28	24700/Unrealised/NAB.AX	NAB.AX			37,462.05
8,534.68	24700/Unrealised/WBC.AX	WBC.AX			9,408.42
	25000	Interest Received			
(9.62)	25000/CBA10469042	Cash at Bank			
	28000	Property Income			
(30,150.00)	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap			28,968.55
2,013.00	30100	Accountancy Fees		2,013.00	
259.00	30400	ATO Supervisory Levy		259.00	
770.00	30700	Auditor's Remuneration		770.00	
	33400	Property Expenses - Depreciation			
(3,043.66)	33400/00025	Summation of depreciation			3,005.49
1,340.60	33400/GEN11_AIRCONDITININ	Air Conditioning - Packaged Unit		1,162.30	
27.98	33400/GEN11_AUTOMATICGATE-	Automatic Gate - Motors		17.49	
38.68	33400/GEN11_CARPET	Carpet		24.18	
34.27	33400/GEN11_CEILINGFANS	Ceiling Fans		21.42	
55.97	33400/GEN11_COOKTOPS	Cooktops		34.98	
	33400/GEN11_COUCH	COUCH		280.13	
123.88	33400/GEN11_DISHWASHERS	Dishwashers		99.11	
50.83	33400/GEN11_EMERGENCYWARNI	Emergency Warning & Intercommunication Systems		31.77	
31.67	33400/GEN11_FIREEXTINGUISH	Fire Extinguishers		19.79	
52.58	33400/GEN11_FIREHOSES&NOZZ	Fire Hoses & Nozzles		32.87	
52.58	33400/GEN11_FIREINDICATORP	Fire Indicator Panels		32.87	
	33400/GEN11_FRIDGE	Fridge		249.59	
31.67	33400/GEN11_GARBAGECOMPACT	Garbage Compacting Systems		19.79	
44.85	33400/GEN11_GYMASET-CARDI	Gym Asset - Cardiovascular		28.03	

Gencon Superannuation Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
26.65	33400/GEN11_GYMAS SET-RESIS	Gym Asset - Resistance		16.66	
40.98	33400/GEN11_HOTW ATERSYSTEM	Hot Water Systems		25.61	
47.45	33400/GEN11_INTER COMSYSTEM	Intercom System Assets		29.66	
525.65	33400/GEN11_LIFTS	Lifts		490.44	
26.96	33400/GEN11_LIGHTS HADES	Light Shades		16.85	
31.67	33400/GEN11_MATVS YSTEM	MATV System		19.79	
157.77	33400/GEN11_OVENS	Ovens		131.42	
45.75	33400/GEN11_RANGE HOODS	Rangehoods		28.60	
186.44	33400/GEN11_Shower Screen	Shower Screen		149.16	
37.11	33400/GEN11_VENTIL ATIONFAN	Ventilation Fans		23.19	
31.67	33400/GEN11_WATER PUMPS	Water Pumps		19.79	
	41930	Property Expenses - Agents Management Fees			
3,162.05	41930/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap		3,065.08	
	41960	Property Expenses - Council Rates			
1,216.00	41960/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap		1,216.00	
	41965	Property Expenses - Depreciation			
3,043.66	41965/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap		3,005.49	
	42060	Property Expenses - Repairs & Maintenance			
1,100.00	42060/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap		881.25	
	42090	Property Expenses - Stationery, Phone and Postage			
65.00	42090/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap		60.00	
	42100	Property Expenses - Strata Levy Fees			
12,332.00	42100/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap		13,163.00	
(307.90)	48500	Income Tax Expense			77.64
(149,791.66)	49000	Profit/Loss Allocation Account		97,736.94	
	50010	Opening Balance			
(1,005,615.62)	50010/FOOSTU00001 A	(Opening Balance) Foote, Stuart Edward - Accumulation			855,823.96

Gencon Superannuation Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Accumulation Preserved 855,823.96 Taxable 519,868.40 Tax Free 335,955.56			
	52420	Contributions			
(25,000.00)	52420/FOOSTU00001 A	(Contributions) Foote, Stuart Edward - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,000.00
	53100	Share of Profit/(Loss)			
170,384.36	53100/FOOSTU00001 A	(Share of Profit/ Loss) Foote, Stuart Edward - Accumulation Accumulation Preserved 75,967.64 Taxable 75,967.64			75,967.64
	53330	Income Tax			
657.30	53330/FOOSTU00001 A	(Income Tax) Foote, Stuart Edward - Accumulation Accumulation Preserved 519.30 Taxable 519.30			519.30
	53800	Contributions Tax			
3,750.00	53800/FOOSTU00001 A	(Contributions Tax) Foote, Stuart Edward - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	60400	Cash at Bank			
3,973.69	60400/CBA10469042	Cash at Bank		11,775.61	
2,025.10	68000	Sundry Debtors			0.00
	72650	Fixtures and Fittings (at written down value) - Unitised			
0.00	72650/GEN11_AIRCO NDITIONER	Air Conditioner - Split Systems	1.0000		0.00
8,739.12	72650/GEN11_AIRCO NDITIONIN	Air Conditioning - Packaged Unit	1.0000	7,576.82	
0.00	72650/GEN11_AUDIO VISUALENT	Audio Visual Entertainment Assets	1.0000		0.00
46.64	72650/GEN11_AUTOM ATICGATE-	Automatic Gate - Motors	1.0000	29.15	
0.00	72650/GEN11_BARBE CUES-SLID	Barbecues - Sliding Trays & Cookers	1.0000		0.00
0.00	72650/GEN11_BATHR OOMACCES1	Bathroom Accessories - Freestanding	1.0000		0.00
0.00	72650/GEN11_BATHR OOMACCESS	Bathroom Accessories - Freestanding	1.0000		0.00
64.47	72650/GEN11_CARPE T	Carpet	1.0000	40.29	
57.11	72650/GEN11_CEILIN GFANS	Ceiling Fans	1.0000	35.69	

Gencon Superannuation Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
0.00	72650/GEN11_CEILIN GFANS1	Ceiling Fans	1.0000		0.00
0.00	72650/GEN11_CLOSE DCIRCUITT	Closed Circuit Television - Cameras & Monitors	1.0000		0.00
0.00	72650/GEN11_CLOSE RCIRCUITT	Closer Circuit Television - Digital Recorders	1.0000		0.00
0.00	72650/GEN11_CLOTH ESDRYERS	Clothes Dryers	1.0000		0.00
93.27	72650/GEN11_COOKT OPS	Cooktops	1.0000	58.30	
	72650/GEN11_COUC H	COUCH	1.0000	2,288.87	
495.53	72650/GEN11_DISHW ASHERS	Dishwashers	1.0000	396.42	
0.00	72650/GEN11_DOOR CLOSERS	Door Closers	1.0000		0.00
84.71	72650/GEN11_EMER GENCYWARNI	Emergency Warning & Intercommunication Systems	1.0000	52.94	
0.00	72650/GEN11_EXHAU STFANS	Exhaust Fans	1.0000		0.00
0.00	72650/GEN11_FIREAL ARBELLS	Fire Alarm Bells	1.0000		0.00
0.00	72650/GEN11_FIREB OOSTERPUM	Fire Booster Pumps	1.0000		0.00
0.00	72650/GEN11_FIRED ETECTIONA	Fire Detection Alarms	1.0000		0.00
52.78	72650/GEN11_FIREEX TINGUISH	Fire Extinguishers	1.0000	32.99	
87.64	72650/GEN11_FIREH OSES&NOZZ	Fire Hoses & Nozzles	1.0000	54.78	
87.64	72650/GEN11_FIREIN DICATORP	Fire Indicator Panels	1.0000	54.78	
0.00	72650/GEN11_FLOOR CARPET-AR	Floor Carpet - Artificial Grasss & Matting	1.0000		0.00
	72650/GEN11_FRIDG E	Fridge	1.0000	3,020.41	
0.00	72650/GEN11_FURNI TURE-FREE	Furniture - Freestanding A	1.0000		0.00
0.00	72650/GEN11_FURNI TURE-OUTD	Furniture - Outdoor A	1.0000		0.00
0.00	72650/GEN11_GARBA GEBINS	Garbage Bins	1.0000		0.00
52.78	72650/GEN11_GARBA GECOMPACT	Garbage Compacting Systems	1.0000	32.99	
74.74	72650/GEN11_GYMAS SET-CARDI	Gym Asset - Cardiovascular	1.0000	46.71	
44.42	72650/GEN11_GYMAS SET-RESIS	Gym Asset - Resistance	1.0000	27.76	
68.29	72650/GEN11_HOTW ATERSYSTEM	Hot Water Systems	1.0000	42.68	
79.07	72650/GEN11_INTER COMSYSTEM	Intercom System Assets	1.0000	49.43	

Gencon Superannuation Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
7,319.93	72650/GEN11_LIFTS	Lifts	1.0000	6,829.49	
44.92	72650/GEN11_LIGHTS HADES	Light Shades	1.0000	28.08	
0.00	72650/GEN11_LIGHTS HADES1	Light Shades	1.0000		0.00
52.78	72650/GEN11_MATVS YSTEM	MATV System	1.0000	32.99	
786.94	72650/GEN11_OVENS	Ovens	1.0000	655.52	
0.00	72650/GEN11_POOL& BILLIARDT	Pool & Billiard Tables	1.0000		0.00
0.00	72650/GEN11_PRESS URISATION	Pressurisation & Extraction Fans	1.0000		0.00
76.26	72650/GEN11_RANGE HOODS	Rangehoods	1.0000	47.66	
0.00	72650/GEN11_REFRI GERATORS	Refrigerators	1.0000		0.00
0.00	72650/GEN11_SECUR ITYMONIT1	Security Monitoring Proximity Readers	1.0000		0.00
0.00	72650/GEN11_SECUR ITYMONITO	Security Monitoring Door Controllers & Code Pads	1.0000		0.00
0.00	72650/GEN11_SMOKE ALARMS	Smoke Alarms	1.0000		0.00
0.00	72650/GEN11_SWIMM INGPOOL&S	Swimming Pool & Spa - Filtration, Chlorinator & Pump	1.0000		0.00
0.00	72650/GEN11_SWIMM INGPOOL_C	Swimming Pool _ Cleaners	1.0000		0.00
745.78	72650/GEN11_Shower Screen	Shower Screen	1.0000	596.62	
0.00	72650/GEN11_TELEVI SIONSETS	Television Sets	1.0000		0.00
61.85	72650/GEN11_VENTIL ATIONFAN	Ventilation Fans	1.0000	38.66	
52.78	72650/GEN11_WATER PUMPS	Water Pumps	1.0000	32.99	
	77200	Real Estate Properties (Australian - Residential)			
660,730.55	77200/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	1.0000	677,896.98	
	77600	Shares in Listed Companies (Australian)			
	77600/AGL.AX	AGL Energy Limited.	6,431.0000	52,734.20	
58,729.32	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
924.42	77600/MGT.AX	Magnetite Mines Limited.	100,000.0000	7,900.00	
87,073.38	77600/NAB.AX	National Australia Bank Limited	5,704.0000	149,558.88	
21,486.15	77600/WBC.AX	Westpac Banking Corporation	1,197.0000	30,894.57	
1,611.90	85000	Income Tax Payable/Refundable Franking Credits 2,070.34 TFN Credits 1,238.00		697.64	

Gencon Superannuation Fund
Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		2020 Installments (1,611.90)			
		2021 Installments 620.00			
				<u>1,125,469.03</u>	<u>1,125,469.03</u>

Current Year Profit/(Loss): 97,659.30

Gencon Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Dividends Received		
AGL Energy Limited.	1,398.71	0.00
Commonwealth Bank Of Australia.	898.08	3,345.96
National Australia Bank Limited	2,867.40	6,844.18
RIO Tinto Limited	0.00	812.01
Westpac Banking Corporation	1,065.33	0.00
	<u>6,229.52</u>	<u>11,002.15</u>
Interest Received		
Cash at Bank	0.00	9.62
	<u>0.00</u>	<u>9.62</u>
Property Income		
338 The Avenue, 12 Salonika Street, Parap	28,968.55	30,150.00
	<u>28,968.55</u>	<u>30,150.00</u>
Contribution Income		
Employer Contributions - Concessional		
Stuart Foote	25,000.00	25,000.00
	<u>25,000.00</u>	<u>25,000.00</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Commonwealth Bank Of Australia.	6,495.90	(65.58)
Magnetite Mines Limited.	(20,638.88)	0.00
Magnetite Mines Limited.	49.30	0.00
National Australia Bank Limited	0.00	(98.50)
RIO Tinto Limited	0.00	2,932.89
Southern Cross Media Group Limited	260.10	0.00
	<u>(13,833.58)</u>	<u>2,768.81</u>
Unrealised Movements in Market Value		
Fixtures and Fittings (at written down value) - Unitised		
Cooktops	0.01	0.00
Fire Hoses & Nozzles	0.01	0.00
Fire Indicator Panels	0.01	0.00
Intercom System Assets	0.02	0.00
Light Shades	0.01	0.00
	<u>0.06</u>	<u>0.00</u>
Real Estate Properties (Australian - Residential)		
338 The Avenue, 12 Salonika Street, Parap	17,166.43	(136,956.34)
	<u>17,166.43</u>	<u>(136,956.34)</u>
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(22,344.00)	0.00
Commonwealth Bank Of Australia.	1,200.83	(10,525.61)
Magnetite Mines Limited.	32,833.84	68.48
National Australia Bank Limited	37,462.05	(39,121.28)
Westpac Banking Corporation	9,408.42	(8,534.68)
	<u>58,561.14</u>	<u>(58,113.09)</u>
Changes in Market Values	<u>61,894.05</u>	<u>(192,300.62)</u>

Gencon Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2021

	2021	2020
	\$	\$
Total Income	<u>122,092.12</u>	<u>(126,138.85)</u>
Expenses		
Accountancy Fees	2,013.00	2,013.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	<u>770.00</u>	<u>770.00</u>
	3,042.00	3,042.00
Property Expenses - Agents Management Fees		
338 The Avenue, 12 Salonika Street, Parap	3,065.08	3,162.05
	<u>3,065.08</u>	<u>3,162.05</u>
Property Expenses - Council Rates		
338 The Avenue, 12 Salonika Street, Parap	1,216.00	1,216.00
	<u>1,216.00</u>	<u>1,216.00</u>
Property Expenses - Depreciation		
338 The Avenue, 12 Salonika Street, Parap	3,005.49	3,043.66
	<u>3,005.49</u>	<u>3,043.66</u>
Property Expenses - Repairs & Maintenance		
338 The Avenue, 12 Salonika Street, Parap	881.25	1,100.00
	<u>881.25</u>	<u>1,100.00</u>
Property Expenses - Stationery, Phone and Postage		
338 The Avenue, 12 Salonika Street, Parap	60.00	65.00
	<u>60.00</u>	<u>65.00</u>
Property Expenses - Strata Levy Fees		
338 The Avenue, 12 Salonika Street, Parap	13,163.00	12,332.00
	<u>13,163.00</u>	<u>12,332.00</u>
Total Expenses	<u>24,432.82</u>	<u>23,960.71</u>
Benefits accrued as a result of operations before income tax	<u>97,659.30</u>	<u>(150,099.56)</u>
Income Tax Expense		
Income Tax Expense	(77.64)	(307.90)
Total Income Tax	<u>(77.64)</u>	<u>(307.90)</u>
Benefits accrued as a result of operations	<u>97,736.94</u>	<u>(149,791.66)</u>

Gencon Superannuation Fund

Create Entries Report



For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	122,092.12
Less Expense	24,432.82
Total Profit	97,659.30

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	97,659.30
Less Permanent Differences	75,727.63
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,308.34
Less Realised Accounting Capital Gains	(13,833.58)
Less Tax Adjustment - Capital Works Expenditure (D1)	17,534.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.59)
Taxable Income	21,538.00
Income Tax on Taxable Income or Loss	3,230.70

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	72,659.30
Franking Credits	2,070.34
TFN Credits	1,238.00
Foreign Credits	0.00
FRW Credits	0.00
Total	75,967.64

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	3,230.70
Member Specific Income Tax	(3,750.00)
Total Income Tax Expense Allocation	(519.30)

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	122,092.12
Less Expense	24,432.82
Total Profit	97,659.30

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	97,659.30
Less Permanent Differences	75,727.63
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	3,308.34
Less Realised Accounting Capital Gains	(13,833.58)
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(17,535.59)
Taxable Income	21,538.00
Income Tax on Taxable Income or Loss	3,230.70

Member Weighted Balance Summary	Weighting%	Amount
Stuart Foote(FOOSTU00001A)	100.00	868,865.06

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	72,659.30
Franking Credits	2,070.34
TFN Credits	1,238.00
FRW Credits	0.00
Total	75,967.64

Allocation to Members	Weighting%	Amount
Stuart Foote(FOOSTU00001A)	100.00	75,967.64

Accumulation Weighted Balance Summary	Weighting%	Amount
Stuart Foote(FOOSTU00001A)	100.00	868,865.06

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	3,230.70
Member Specific Income Tax	(3,750.00)
Total Income Tax Expense Allocation	(519.30)

Allocation to Members	Weighting%	Amount
Stuart Foote(FOOSTU00001A)	100.00	(519.30)

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Stuart Foote (FOOSTU00001A)

Member Balance

01/07/2020	50010	Opening Balance	855,823.96	855,823.96
19/11/2020	52420	Contributions	25,000.00	15,342.47
19/11/2020	53800	Contributions Tax	(3,750.00)	(2,301.37)
		Total Amount (Weighted)		868,865.06

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	7,897.82
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	153,781.68
Current year capital losses from Unsegregated Pool	21,731.40
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	7,897.82
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

Stuart Foote(FOOSTU00001A) - 100.00 % **0.00**

Total Foreign Tax Offset Allocated to Members **0.00**

Gencon Superannuation Fund Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
26/03/2021	1,398.71	2,636.71						1,238.00		
	1,398.71	2,636.71						1,238.00		
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	829.08	0.00	829.08	355.32						
30/03/2021	69.00	0.00	69.00	29.57						
	898.08	0.00	898.08	384.89						
NAB.AX National Australia Bank Limited										
03/07/2020	1,433.70	0.00	1,433.70	614.44						
10/12/2020	1,433.70	0.00	1,433.70	614.44						
	2,867.40	0.00	2,867.40	1,228.88						
WBC.AX Westpac Banking Corporation										
18/12/2020	371.07	0.00	371.07	159.03						
25/06/2021	694.26	0.00	694.26	297.54						
	1,065.33	0.00	1,065.33	456.57						
	6,229.52	2,636.71	4,830.81	2,070.34				1,238.00		

Gencon Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	6,229.52	2,636.71	4,830.81	2,070.34				1,238.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,636.71	J
Franked Dividends	4,830.81	K
Franking Credits	2,070.34	L

Gencon Superannuation Fund Investment Income Comparison Report



As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited.	26/03/2021	2,636.71	26/03/2021	24/02/2021	6,431.00	6,431.00	0.4100	2,636.71	0.00	
CBA.AX	Commonwealth Bank Of Australia.	30/09/2020	829.08	355.32	30/09/2020	19/08/2020	846.00	846.00	0.9800	829.08	355.32
CBA.AX	Commonwealth Bank Of Australia.	30/03/2021	69.00	29.57	30/03/2021	16/02/2021	46.00	46.00	1.5000	69.00	29.57
NAB.AX	National Australia Bank Limited	03/07/2020	1,433.70	614.44	03/07/2020	01/05/2020	4,779.00	4,779.00	0.3000	1,433.70	614.44
NAB.AX	National Australia Bank Limited	10/12/2020	1,433.70	614.44	10/12/2020	12/11/2020	4,779.00	4,779.00	0.3000	1,433.70	614.44
WBC.AX	Westpac Banking Corporation	18/12/2020	371.07	159.03	18/12/2020	11/11/2020	1,197.00	1,197.00	0.3100	371.07	159.03
WBC.AX	Westpac Banking Corporation	25/06/2021	694.26	297.54	25/06/2021	13/05/2021	1,197.00	1,197.00	0.5800	694.26	297.54
			7,467.52	2,070.34					4.3800	7,467.52	2,070.34
			7,467.52	2,070.34					4.3800	7,467.52	2,070.34

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Gencon Superannuation Fund

Contributions Breakdown Report



For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Foote, Stuart	07/07/1964	55	855,823.96	25,000.00	0.00	0.00	0.00	25,000.00
All Members				25,000.00	0.00	0.00	0.00	25,000.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Foote, Stuart	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Foote, Stuart							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	924,061.56	959,401.85	1,005,615.62	855,823.96	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Foote, Stuart	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Foote, Stuart

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
19/11/2020	SF Super 20 21 FY NETBANK TFR	Employer	25,000.00								
Total - Foote, Stuart			25,000.00	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			25,000.00	0.00	0.00	0.00					

Gencon Superannuation Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL.AX - AGL Energy Limited.										
	24/12/2020	Purchase	2,059.00	25,026.10	0.00	0.00	25,026.10	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(173.97)	0.00	24,852.13	0.00	0.00	0.00
	21/01/2021	Purchase	2,106.00	25,028.17	0.00	0.00	49,880.30	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(2,107.75)	0.00	47,772.55	0.00	0.00	0.00
	11/02/2021	Purchase	2,266.00	25,023.93	0.00	0.00	72,796.48	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(10,544.40)	0.00	62,252.08	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	836.03	0.00	63,088.11	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	(6,173.76)	0.00	56,914.35	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(3,729.98)	0.00	53,184.37	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,402.04	0.00	58,586.41	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(5,852.21)	0.00	52,734.20	0.00	0.00	0.00
	30/06/2021		6,431.00	75,078.20	(22,344.00)	0.00	52,734.20	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	846.00	0.00	0.00	0.00	58,729.32	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(338.40)	0.00	58,390.92	0.00	0.00	0.00
	23/11/2020	Disposal	(800.00)	(56,738.52)	0.00	0.00	1,652.40	62,421.00	56,738.52	5,682.48
	23/11/2020	Writeback	0.00	0.00	1,455.54	0.00	3,107.94	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	604.72	0.00	3,712.66	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	132.48	0.00	3,845.14	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(3.68)	0.00	3,841.46	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	8.74	0.00	3,850.20	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	78.20	0.00	3,928.40	0.00	0.00	0.00
	12/04/2021	Disposal	(46.00)	(3,191.63)	0.00	0.00	736.77	4,005.05	3,191.63	813.42
	12/04/2021	Writeback	0.00	0.00	(736.77)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(59,930.15)	1,200.83	0.00	0.00	66,426.05	59,930.15	6,495.90
GEN11_AIRCONDITIONER - Air Conditioner - Split Systems										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN11_AIRCONDITIONIN - Air Conditioning - Packaged Unit										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	8,739.12	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,162.30)	7,576.82	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(1,162.30)	7,576.82	0.00	0.00	0.00

Gencon Superannuation Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GEN11_CLOSEDCIRCUITT - Closed Circuit Television - Cameras & Monitors										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN11_CLOSERCIRCUITT - Closer Circuit Television - Digital Recorders										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN11_CLOTHESDRYERS - Clothes Dryers										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN11_COOKTOPS - Cooktops										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	93.27	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.01	0.00	93.28	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(34.98)	58.30	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.01	(34.98)	58.30	0.00	0.00	0.00
GEN11_COUCH - COUCH										
	14/12/2020	Purchase	1.00	2,569.00	0.00	0.00	2,569.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(280.13)	2,288.87	0.00	0.00	0.00
	30/06/2021		1.00	2,569.00	0.00	(280.13)	2,288.87	0.00	0.00	0.00
GEN11_DISHWASHERS - Dishwashers										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	495.53	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(99.11)	396.42	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(99.11)	396.42	0.00	0.00	0.00
GEN11_DOORCLOSERS - Door Closers										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN11_EMERGENCYWARNI - Emergency Warning & Intercommunication Systems										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	84.71	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(31.77)	52.94	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(31.77)	52.94	0.00	0.00	0.00

Gencon Superannuation Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GEN11_FRIDGE - Fridge										
	04/12/2020	Purchase	1.00	3,270.00	0.00	0.00	3,270.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(249.59)	3,020.41	0.00	0.00	0.00
	30/06/2021		1.00	3,270.00	0.00	(249.59)	3,020.41	0.00	0.00	0.00
GEN11_FURNITURE-FREE - Furniture - Freestanding A										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN11_FURNITURE-OUTD - Furniture - Outdoor A										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN11_GARBAGEBINS - Garbage Bins										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN11_GARBAGECOMPACT - Garbage Compacting Systems										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	52.78	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(19.79)	32.99	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(19.79)	32.99	0.00	0.00	0.00
GEN11_GYMASSET-CARDI - Gym Asset - Cardiovascular										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	74.74	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(28.03)	46.71	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(28.03)	46.71	0.00	0.00	0.00
GEN11_GYMASSET-RESIS - Gym Asset - Resistance										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	44.42	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(16.66)	27.76	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(16.66)	27.76	0.00	0.00	0.00
GEN11_HOTWATERSYSTEM - Hot Water Systems										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	68.29	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(25.61)	42.68	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(25.61)	42.68	0.00	0.00	0.00

Gencon Superannuation Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GEN11_ShowerScreen - Shower Screen										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	745.78	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(149.16)	596.62	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(149.16)	596.62	0.00	0.00	0.00
GEN11_TELEVISIONSETS - Television Sets										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEN11_VENTILATIONFAN - Ventilation Fans										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	61.85	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(23.19)	38.66	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(23.19)	38.66	0.00	0.00	0.00
GEN11_WATERPUMPS - Water Pumps										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	52.78	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(19.79)	32.99	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(19.79)	32.99	0.00	0.00	0.00
IP-338/12S - 338 The Avenue, 12 Salonika Street, Parap										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	660,730.55	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	17,166.43	0.00	677,896.98	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.00	0.00	677,896.98	0.00	0.00	0.00
	30/06/2021		1.00	0.00	17,166.43	0.00	677,896.98	0.00	0.00	0.00
MGT.AX - Magnetite Mines Limited.										
	01/07/2020	Opening Balance	308,139.00	0.00	0.00	0.00	924.42	0.00	0.00	0.00
	19/08/2020	Disposal	(150,000.00)	(7,177.22)	0.00	0.00	(6,252.80)	1,630.05	7,177.22	(5,547.17)
	19/08/2020	Writeback	0.00	0.00	6,342.98	0.00	90.18	0.00	0.00	0.00
	15/09/2020	Renounceable Rights Issue	39,535.00	395.35	0.00	0.00	485.53			
	31/10/2020	Revaluation	0.00	0.00	1,848.83	0.00	2,334.36	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	308.14	0.00	2,642.50	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	924.42	0.00	3,566.92	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	4,313.94	0.00	7,880.86	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(924.41)	0.00	6,956.45	0.00	0.00	0.00
	26/03/2021	Disposal	(97,674.00)	(19,076.39)	0.00	0.00	(12,119.94)	3,984.68	19,076.39	(15,091.71)
	31/03/2021	Revaluation	0.00	0.00	22,204.30	0.00	10,084.36	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,262.79	0.00	11,347.15	0.00	0.00	0.00

Gencon Superannuation Fund Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/05/2021	Revaluation	0.00	0.00	1,894.19	0.00	13,241.34	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,840.69	0.00	18,082.03	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(10,182.03)	0.00	7,900.00	0.00	0.00	0.00
	30/06/2021		100,000.00	(25,858.26)	32,833.84	0.00	7,900.00	5,614.73	26,253.61	(20,638.88)
MGTD.AX - Magnetite Mines Limited.										
	06/10/2020	Purchase	19,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19/11/2020	Disposal	(19,768.00)	0.00	0.00	0.00	0.00	49.30	0.00	49.30
	30/06/2021		0.00	0.00	0.00	0.00	0.00	49.30	0.00	49.30
MGTRD.AX - Magnetite Mines Limited.										
	15/09/2020	Renounceable Rights Issue	39,535.00	0.00	0.00	0.00	0.00			
	15/09/2020	Renounceable Rights Issue	(39,535.00)	0.00	0.00	0.00	0.00			
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	4,779.00	0.00	0.00	0.00	87,073.38	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	1,816.02	0.00	88,889.40	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	22,556.88	0.00	111,446.28	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(1,385.91)	0.00	110,060.37	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	2,437.29	0.00	112,497.66	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	7,694.19	0.00	120,191.85	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	3,632.04	0.00	123,823.89	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	4,109.94	0.00	127,933.83	0.00	0.00	0.00
	13/05/2021	Purchase	925.00	25,023.45	0.00	0.00	152,957.28	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	1,564.08	0.00	154,521.36	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(5,589.92)	0.00	148,931.44	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	627.44	0.00	149,558.88	0.00	0.00	0.00
	30/06/2021		5,704.00	25,023.45	37,462.05	0.00	149,558.88	0.00	0.00	0.00
SXL.AX - Southern Cross Media Group Limited										
	07/07/2020	Purchase	30,000.00	5,119.95	0.00	0.00	5,119.95	0.00	0.00	0.00
	23/10/2020	Disposal	(30,000.00)	(5,119.95)	0.00	0.00	0.00	5,380.05	5,119.95	260.10
	30/06/2021		0.00	0.00	0.00	0.00	0.00	5,380.05	5,119.95	260.10
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	1,197.00	0.00	0.00	0.00	21,486.15	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(47.88)	0.00	21,438.27	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	3,016.44	0.00	24,454.71	0.00	0.00	0.00

Gencon Superannuation Fund
Market Movement Report



As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/12/2020	Revaluation	0.00	0.00	(921.69)	0.00	23,533.02	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	1,759.59	0.00	25,292.61	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	3,866.31	0.00	29,158.92	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	993.51	0.00	30,152.43	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	1,520.19	0.00	31,672.62	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(718.20)	0.00	30,954.42	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(59.85)	0.00	30,894.57	0.00	0.00	0.00
	30/06/2021		1,197.00	0.00	9,408.42	0.00	30,894.57	0.00	0.00	0.00
Total Market Movement					75,727.63				(13,833.58)	61,894.05

Gencon Superannuation Fund
Members Summary

As at 30 June 2021



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Stuart Edward Foote (Age: 56)											
FOOSTU00001A - Accumulation											
855,823.96	25,000.00		75,967.64			3,750.00	(519.30)				953,560.90
855,823.96	25,000.00		75,967.64			3,750.00	(519.30)				953,560.90
855,823.96	25,000.00		75,967.64			3,750.00	(519.30)				953,560.90

Gencon Superannuation Fund
Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
CBA10469042	Cash at Bank	06716710469042	BGL Bank Data Service	30/06/2021	\$ 11,775.61	\$ 11,775.61	0.00
72650	Fixtures and Fittings (at written down value) - Unitised						
GEN11_AIRCOND ITIONER	Air Conditioner - Split Systems					1.0000	
GEN11_AIRCOND ITIONIN	Air Conditioning - Packaged Unit					1.0000	
GEN11_AUDIOVIS UALENT	Audio Visual Entertainment Assets					1.0000	
GEN11_AUTOMA TICGATE-	Automatic Gate - Motors					1.0000	
GEN11_BARBEC UES-SLID	Barbecues - Sliding Trays & Cookers					1.0000	
GEN11_BATHRO OMACCES1	Bathroom Accessories - Freestanding					1.0000	
GEN11_BATHRO OMACCESS	Bathroom Accessories - Freestanding					1.0000	
GEN11_CARPET	Carpet					1.0000	
GEN11_CEILINGF ANS	Ceiling Fans					1.0000	
GEN11_CEILINGF ANS1	Ceiling Fans					1.0000	
GEN11_CLOSED CIRCUITT	Closed Circuit Television - Cameras & Monitors					1.0000	
GEN11_CLOSER CIRCUITT	Closer Circuit Television - Digital Recorders					1.0000	
GEN11_CLOTHES DRYERS	Clothes Dryers					1.0000	
GEN11_COOKTO PS	Cooktops					1.0000	
GEN11_COUCH	COUCH					1.0000	

Gencon Superannuation Fund Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
GEN11_DISHWAS HERS	Dishwashers					1.0000	
GEN11_DOORCL OSERS	Door Closers					1.0000	
GEN11_EMERGE NCYWARNI	Emergency Warning & Intercommunication Systems					1.0000	
GEN11_EXHAUST FANS	Exhaust Fans					1.0000	
GEN11_FIREALA RMBELLS	Fire Alarm Bells					1.0000	
GEN11_FIREBOO STERPUM	Fire Booster Pumps					1.0000	
GEN11_FIREDET ECTIONA	Fire Detection Alarms					1.0000	
GEN11_FIREEXTI NGUISH	Fire Extinguishers					1.0000	
GEN11_FIREHOS ES&NOZZ	Fire Hoses & Nozzles					1.0000	
GEN11_FIREINDI CATORP	Fire Indicator Panels					1.0000	
GEN11_FLOORC ARPET-AR	Floor Carpet - Artificial Grasss & Matting					1.0000	
GEN11_FRIDGE	Fridge					1.0000	
GEN11_FURNITU RE-FREE	Furniture - Freestanding A					1.0000	
GEN11_FURNITU RE-OUTD	Furniture - Outdoor A					1.0000	
GEN11_GARBAG EBINS	Garbage Bins					1.0000	
GEN11_GARBAG ECOMPACT	Garbage Compacting Systems					1.0000	
GEN11_GYMASS ET-CARDI	Gym Asset - Cardiovascular					1.0000	
GEN11_GYMASS ET-RESIS	Gym Asset - Resistance					1.0000	

Gencon Superannuation Fund Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
GEN11_HOTWAT ERSYSTEM	Hot Water Systems					1.0000	
GEN11_INTERCO MSYSTEM	Intercom System Assets					1.0000	
GEN11_LIFTS	Lifts					1.0000	
GEN11_LIGHTSH ADES	Light Shades					1.0000	
GEN11_LIGHTSH ADES1	Light Shades					1.0000	
GEN11_MATVSYS TEM	MATV System					1.0000	
GEN11_OVENS	Ovens					1.0000	
GEN11_POOL&BI LLIARDT	Pool & Billiard Tables					1.0000	
GEN11_PRESSU RISATION	Pressurisation & Extraction Fans					1.0000	
GEN11_RANGEH OODS	Rangehoods					1.0000	
GEN11_REFRIGE RATORS	Refrigerators					1.0000	
GEN11_SECURITY YMONITO	Security Monitoring Door Controllers & Code Pads					1.0000	
GEN11_SECURITY YMONIT1	Security Monitoring Proximity Readers					1.0000	
GEN11_ShowerSc reen	Shower Screen					1.0000	
GEN11_SMOKEA LARMS	Smoke Alarms					1.0000	
GEN11_SWIMMIN GPOOL&S	Swimming Pool & Spa - Filtration, Chlorinator & Pump					1.0000	
GEN11_SWIMMIN GPOOL_C	Swimming Pool _ Cleaners					1.0000	
GEN11_TELEVISI ONSETS	Television Sets					1.0000	

Gencon Superannuation Fund Balance Review Report



As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
GEN11_VENTILAT IONFAN	Ventilation Fans					1.0000	
GEN11_WATERP UMPS	Water Pumps					1.0000	
77200	Real Estate Properties (Australian - Residential)						
IP-338/12S	338 The Avenue, 12 Salonika Street, Parap					1.0000	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.	X*****9856	Registry Data - Computershare	30/06/2021	6,431.0000	6,431.0000	0.0000
MGT.AX	Magnetite Mines Limited.	X*****9856	Registry Data - Computershare	30/06/2021	100,000.0000	100,000.0000	0.0000
NAB.AX	National Australia Bank Limited	X*****9856	Registry Data - Computershare	30/06/2021	5,704.0000	5,704.0000	0.0000
WBC.AX	Westpac Banking Corporation	X*****9856	Registry Data - Link	30/06/2021	1,197.0000	1,197.0000	0.0000

Gencon Superannuation Fund Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA10469042

Account Name: Cash at Bank

BSB and Account Number: 067167 10469042

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 3,973.69		\$ 129,237.95		\$ 137,039.87		\$ 11,775.61

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			3,973.69		
01/07/2020	RENT PAYMNT GENCON MOLARA PTY LTD T		2,025.10	5,998.79	5,998.79	
03/07/2020	DV211-00946464 NAB INTERIM DIV [System Matched Income Data]		1,433.70	7,432.49	7,432.49	
07/07/2020	COMMSEC COMMSEC SECURITI [Purchase 30000 SXL]	5,119.95		2,312.54	2,312.54	
31/07/2020	RENT PAYMNT GENCON MOLARA PTY LTD T		2,532.75	4,845.29	4,845.29	
17/08/2020	NETBANK BPAY DEFT PAYMENTS	3,083.00		1,762.29	1,762.29	
19/08/2020	COMMSEC COMMONWEALTH SEC [Sell 150000 MGT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		1,630.05	3,392.34	3,392.34	
31/08/2020	RENT PAYMNT GENCON MOLARA PTY LTD T		1,923.60	5,315.94		
15/09/2020	NETBANK BPAY CIS - MGT RRI 2020 [Renounceable Rights Issue - Exercised entitlement and acquired 39535 units @ \$0.01.]	395.35		4,920.59	4,920.59	
30/09/2020	001249128098 CBA FNL DIV [System Matched Income Data]		829.08	5,749.67		
30/09/2020	NETBANK BPAY CITY OF DARWIN	304.00		5,445.67	5,445.67	
01/10/2020	RENT PAYMNT GENCON MOLARA PTY LTD T		254.72	5,700.39	5,700.39	
07/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS	310.00		5,390.39	5,390.39	
23/10/2020	COMMSEC COMMONWEALTH SEC [Sell 30000 SXL]		5,380.05	10,770.44	10,770.44	
30/10/2020	RENT PAYMNT GENCON MOLARA PTY LTD T		1,918.94	12,689.38	12,689.38	
19/11/2020	SF Super 20 21 FY NETBANK TFR		25,000.00	37,689.38		

Gencon Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/11/2020	COMMSEC COMMONWEALTH SEC [Sell 19768 MGTOD - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		49.30	37,738.68	37,738.68	
23/11/2020	COMMSEC COMMONWEALTH SEC [Sell 800 CBA]		62,421.00	100,159.68	100,159.68	
30/11/2020	RENT PAYMNT GENCON MOLARA PTY LTD T		1,562.69	101,722.37		
30/11/2020	NETBANK BPAY CITY OF DARWIN	304.00		101,418.37	101,418.37	
01/12/2020	NETBANK BPAY DEFT PAYMENTS	3,360.00		98,058.37	98,058.37	
04/12/2020	NETBANK BPAY ANZ CARDS	3,270.00		94,788.37	94,788.37	
10/12/2020	DV212-00445616 NAB FINAL DIV [System Matched Income Data]		1,433.70	96,222.07	96,222.07	
14/12/2020	NETBANK BPAY ANZ CARDS	2,569.00		93,653.07	93,653.07	
18/12/2020	001253864152 WBC DIVIDEND [System Matched Income Data]		371.07	94,024.14	94,024.14	
24/12/2020	COMMSEC COMMSEC SECURITI [Purchase 2059 AGL]	25,026.10		68,998.04	68,998.04	
30/12/2020	RENT PAYMNT GENCON MOLARA PTY LTD T		3,151.16	72,149.20	72,149.20	
21/01/2021	COMMSEC COMMSEC SECURITI [Purchase 2106 AGL]	25,028.17		47,121.03	47,121.03	
22/01/2021	Transfer to other REF BDO INV 49197	2,013.00		45,108.03	45,108.03	
28/01/2021	ATO001100013834850 ATO		1,352.90	46,460.93	46,460.93	
29/01/2021	RENT PAYMNT GENCON MOLARA PTY LTD T		2,098.94	48,559.87	48,559.87	
31/01/2021	NETBANK BPAY CITY OF DARWIN	304.00		48,255.87	48,255.87	
05/02/2021	Transfer to other BDO AUDIT 102767	770.00		47,485.87	47,485.87	
10/02/2021	NETBANK BPAY DEFT PAYMENTS	3,360.00		44,125.87	44,125.87	
11/02/2021	COMMSEC COMMSEC SECURITI [Purchase 2266 AGL]	25,023.93		19,101.94	19,101.94	
24/02/2021	RENT PAYMNT GENCON MOLARA PTY LTD T		2,098.94	21,200.88	21,200.88	
02/03/2021	NETBANK BPAY TAX OFFICE PAYMENTS	310.00		20,890.88	20,890.88	

Gencon Superannuation Fund
Bank Statement Report



For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/03/2021	COMMSEC COMMONWEALTH SEC [Sell 97674 MGT]		3,984.68	24,875.56		
26/03/2021	MAR21-00831127 AGL PAYMENT		1,398.71	26,274.27	26,274.27	
30/03/2021	001255959358 CBA ITM DIV [System Matched Income Data]		69.00	26,343.27	26,343.27	
31/03/2021	RENT PAYMNT GENCON MOLARA PTY LTD T		1,019.22	27,362.49		
31/03/2021	NETBANK BPAY CITY OF DARWIN	304.00		27,058.49	27,058.49	
12/04/2021	COMMSEC COMMONWEALTH SEC [Sell 46 CBA]		4,005.05	31,063.54	31,063.54	
03/05/2021	RENT PAYMNT GENCON MOLARA PTY LTD T		3,151.16	34,214.70	34,214.70	
13/05/2021	COMMSEC COMMSEC SECURITI [Purchase 925 NAB]	25,023.45		9,191.25	9,191.25	
26/05/2021	RENT PAYMNT GENCON MOLARA PTY LTD T		2,098.94	11,290.19		
01/06/2021	NETBANK BPAY DEFT PAYMENTS	3,360.00		7,930.19	7,930.19	
25/06/2021	001260441930 WBC DIVIDEND [System Matched Income Data]		694.26	8,624.45	8,624.45	
30/06/2021	RENT PAYMNT GENCON MOLARA PTY LTD T		3,151.16	11,775.61	11,775.61	
30/06/2021	CLOSING BALANCE			11,775.61	11,775.61	
		<u>129,237.95</u>	<u>137,039.87</u>			

Gencon Superannuation Fund Depreciation Schedule



For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value) - Unitised											
Air Conditioning - Packaged Unit											
	01/08/2014	20,311.00	8,739.12			8,739.12	Diminishing Value	13.30 %	1,162.30	1,162.30	7,576.82
Automatic Gate - Motors											
	01/08/2014	463.00	46.64			46.64	Low Value Pool	37.50 %	17.49	17.49	29.15
Carpet											
	01/08/2014	640.00	64.47			64.47	Low Value Pool	37.50 %	24.18	24.18	40.29
Ceiling Fans											
	01/08/2014	567.00	57.11			57.11	Low Value Pool	37.50 %	21.42	21.42	35.69
Cooktops											
	01/08/2014	926.00	93.28			93.28	Low Value Pool	37.50 %	34.98	34.98	58.30
COUCH											
	14/12/2020				2,569.00	1,400.63	Diminishing Value	20.00 %	280.13	280.13	2,288.87
Dishwashers											
	01/08/2014	1,851.00	495.53			495.53	Diminishing Value	20.00 %	99.11	99.11	396.42
Emergency Warning & Intercommunication Systems											
	01/08/2014	841.00	84.71			84.71	Low Value Pool	37.50 %	31.77	31.77	52.94
Fire Extinguishers											
	01/08/2014	524.00	52.78			52.78	Low Value Pool	37.50 %	19.79	19.79	32.99
Fire Hoses & Nozzles											
	01/08/2014	870.00	87.64			87.64	Low Value Pool	37.50 %	32.87	32.87	54.78

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fire Indicator Panels											
	01/08/2014	870.00	87.64			87.64	Low Value Pool	37.50 %	32.87	32.87	54.78
Fridge											
	04/12/2020				3,270.00	1,872.41	Diminishing Value	13.33 %	249.59	249.59	3,020.41
Garbage Compacting Systems											
	01/08/2014	524.00	52.78			52.78	Low Value Pool	37.50 %	19.79	19.79	32.99
Gym Asset - Cardiovascular											
	01/08/2014	742.00	74.74			74.74	Low Value Pool	37.50 %	28.03	28.03	46.71
Gym Asset - Resistance											
	01/08/2014	441.00	44.42			44.42	Low Value Pool	37.50 %	16.66	16.66	27.76
Hot Water Systems											
	01/08/2014	678.00	68.29			68.29	Low Value Pool	37.50 %	25.61	25.61	42.68
Intercom System Assets											
	01/08/2014	785.00	79.08			79.08	Low Value Pool	37.50 %	29.66	29.66	49.43
Lifts											
	01/08/2014	11,030.00	7,319.93			7,319.93	Diminishing Value	6.70 %	490.44	490.44	6,829.49
Light Shades											
	01/08/2014	446.00	44.93			44.93	Low Value Pool	37.50 %	16.85	16.85	28.08
MATV System											
	01/08/2014	524.00	52.78			52.78	Low Value Pool	37.50 %	19.79	19.79	32.99
Ovens											
	01/08/2014	2,316.00	786.94			786.94	Diminishing Value	16.70 %	131.42	131.42	655.52
Rangehoods											
	01/08/2014	757.00	76.26			76.26	Low Value Pool	37.50 %	28.60	28.60	47.66

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Shower Screen											
	23/11/2018	1,060.00	745.78			745.78	Diminishing Value	20.00 %	149.16	149.16	596.62
Ventilation Fans											
	01/08/2014	614.00	61.85			61.85	Low Value Pool	37.50 %	23.19	23.19	38.66
Water Pumps											
	01/08/2014	524.00	52.78			52.78	Low Value Pool	37.50 %	19.79	19.79	32.99
		48,304.00	19,269.48		5,839.00	22,542.52				3,005.49	22,103.02
		48,304.00	19,269.48		5,839.00	22,542.52				3,005.49	22,103.02

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

Gencon Superannuation Fund
Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	156.00						1.00	156.00	0.00
GEN11_ShowerScreen - Shower Screen										
	1.00	1,060.00						1.00	1,060.00	596.62
GEN11_SMOKEALARMS - Smoke Alarms										
	1.00	210.00						1.00	210.00	0.00
GEN11_SWIMMINGPOOL&S - Swimming Pool & Spa - Filtration, Chlorinator & Pump										
	1.00	64.00						1.00	64.00	0.00
GEN11_SWIMMINGPOOL_C - Swimming Pool _ Cleaners										
	1.00	8.00						1.00	8.00	0.00
GEN11_TELEVISIONSETS - Television Sets										
	1.00	36.00						1.00	36.00	0.00
GEN11_VENTILATIONFAN - Ventilation Fans										
	1.00	614.00						1.00	614.00	38.66
GEN11_WATERPUMPS - Water Pumps										
	1.00	524.00						1.00	524.00	32.99
		52,004.00		5,839.00					57,843.00	14,526.20
Managed Investments (Australian)										
MLC0097AU - MLC Masterkey Unit Trust - Incomebuilder										
	0.00	0.02							0.02	
		0.02							0.02	
Real Estate Properties (Australian - Residential)										
IP-338/12S - 338 The Avenue, 12 Salonika Street, Parap										
	1.00	(6,258.45)						1.00	(6,258.45)	677,896.98

Gencon Superannuation Fund Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		(6,258.45)							(6,258.45)	677,896.98
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.			6,431.00	75,078.20				6,431.00	75,078.20	52,734.20
CBA.AX - Commonwealth Bank Of Australia.	846.00	59,930.15			(846.00)	(59,930.15)	6,495.90		0.00	
MGT.AX - Magnetite Mines Limited.	308,139.00	26,314.07	39,535.00	395.35	(247,674.00)	(26,253.61)	(20,638.88)	100,000.00	455.81	7,900.00
MGTOD.AX - Magnetite Mines Limited.			19,768.00	0.00	(19,768.00)	0.00	49.30		0.00	
MGTRD.AX - Magnetite Mines Limited.			39,535.00		(39,535.00)	0.00			0.00	
NAB.AX - National Australia Bank Limited	4,779.00	122,898.57	925.00	25,023.45				5,704.00	147,922.02	149,558.88
SXL.AX - Southern Cross Media Group Limited			30,000.00	5,119.95	(30,000.00)	(5,119.95)	260.10		0.00	
WBC.AX - Westpac Banking Corporation	1,197.00	30,020.83						1,197.00	30,020.83	30,894.57
		239,163.62		105,616.95		(91,303.71)	(13,833.58)		253,476.86	241,087.65
		288,882.88		248,495.82		(220,541.66)	(13,833.58)		316,837.04	945,286.44

Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

Gencon Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	97,659.30
Less	
Increase in MV of investments	75,727.63
Realised Accounting Capital Gains	(13,833.58)
Tax Adjustment - Capital Works Expenditure (D1)	17,534.00
	<u>79,428.05</u>
Add	
Franking Credits	2,070.34
TFN Credits - Dividends	1,238.00
	<u>3,308.34</u>
SMSF Annual Return Rounding	(1.59)
	<u>21,538.00</u>
Taxable Income or Loss	<u>21,538.00</u>
Income Tax on Taxable Income or Loss	3,230.70
Less	
Franking Credits	2,070.34
	<u>1,160.36</u>
TAX PAYABLE	<u>1,160.36</u>
Less	
TFN Credits	1,238.00
	<u>(77.64)</u>
CURRENT TAX OR REFUND	<u>(77.64)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(620.00)
	<u>(438.64)</u>
AMOUNT DUE OR REFUNDABLE	<u>(438.64)</u>

Gencon Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	31/07/2020	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	2,532.75
	31/08/2020	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	1,923.60
	01/10/2020	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	254.72
	30/10/2020	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	1,918.94
	30/11/2020	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	1,562.69
	30/12/2020	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	3,151.16
	29/01/2021	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	2,098.94
	24/02/2021	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	2,098.94
	31/03/2021	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	1,019.22
	03/05/2021	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	3,151.16
	26/05/2021	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	2,098.94
	30/06/2021	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	3,151.16
	30/06/2021	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	4,006.33
Sub-Total				28,968.55
Ignore Cents				0.55
Total				28,968.00
J - Unfranked dividend amount				
	26/03/2021	23900/AGL.AX	AGL Energy Limited.	2,636.71
Sub-Total				2,636.71
Ignore Cents				0.71
Total				2,636.00
K - Franked dividend amount				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,433.70
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	829.08
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,433.70
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	371.07
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	69.00
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	694.26
Sub-Total				4,830.81
Ignore Cents				0.81
Total				4,830.00
L - Income - Dividend franking credit				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	614.44
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	355.32
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	614.44
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	159.03

Gencon Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	29.57
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	297.54
Sub-Total				2,070.34
Ignore Cents				0.34
Total				2,070.00
R1 - Assessable employer contributions				
	19/11/2020	24200/FOOSTU00001A	(Contributions) Foote, Stuart Edward - Accumulation (Accumulation...)	25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
W - GROSS INCOME (Sum of labels A to U)				
				63,504.00
Sub-Total				63,504.00
Ignore Cents				0.00
Total				63,504.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				63,504.00
Sub-Total				63,504.00
Ignore Cents				0.00
Total				63,504.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	17,534.00
Sub-Total				17,534.00
Ignore Cents				0.00
Total				17,534.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	41965/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	3,005.49
	30/06/2021	33400/00025	Summation of depreciation	(3,005.49)
	30/06/2021	33400/GEN11_FRIDGE	Fridge	249.59
	30/06/2021	33400/GEN11_COUCH	COUCH	280.13
	30/06/2021	33400/GEN11_ShowerScreen	Shower Screen	149.16
	30/06/2021	33400/GEN11_CEILINGFANS	Ceiling Fans	21.42
	30/06/2021	33400/GEN11_AUTOMATICGATE-	Automatic Gate - Motors	17.49

Gencon Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2021	33400/GEN11_CARPET	Carpet	24.18
	30/06/2021	33400/GEN11_COOKTOP S	Cooktops	34.98
	30/06/2021	33400/GEN11_EMERGEN CYWARNI	Emergency Warning & Intercommunication Systems	31.77
	30/06/2021	33400/GEN11_FIREEXTIN GUSH	Fire Extinguishers	19.79
	30/06/2021	33400/GEN11_FIREHOSE S&NOZZ	Fire Hoses & Nozzles	32.87
	30/06/2021	33400/GEN11_FIREINDIC ATORP	Fire Indicator Panels	32.87
	30/06/2021	33400/GEN11_GARBAGE COMPACT	Garbage Compacting Systems	19.79
	30/06/2021	33400/GEN11_GYMASSE T-CARDI	Gym Asset - Cardiovascular	28.03
	30/06/2021	33400/GEN11_GYMASSE T-RESIS	Gym Asset - Resistance	16.66
	30/06/2021	33400/GEN11_HOTWATE RSYSTEM	Hot Water Systems	25.61
	30/06/2021	33400/GEN11_INTERCOM SYSTEM	Intercom System Assets	29.66
	30/06/2021	33400/GEN11_LIGHTSHA DES	Light Shades	16.85
	30/06/2021	33400/GEN11_MATVSYST EM	MATV System	19.79
	30/06/2021	33400/GEN11_RANGEHO ODS	Rangehoods	28.60
	30/06/2021	33400/GEN11_VENTILATI ONFAN	Ventilation Fans	23.19
	30/06/2021	33400/GEN11_WATERPU MPS	Water Pumps	19.79
	30/06/2021	33400/GEN11_LIFTS	Lifts	490.44
	30/06/2021	33400/GEN11_DISHWASH ERS	Dishwashers	99.11
	30/06/2021	33400/GEN11_OVENS	Ovens	131.42
	30/06/2021	33400/GEN11_AIRCONDI TIONIN	Air Conditioning - Packaged Unit	1,162.30
Sub-Total				3,005.49
Ignore Cents				0.49
Total				3,005.00
H1 - Expenses - SMSF auditor fee				
	05/02/2021	30700	Auditor's Remuneration	770.00
Sub-Total				770.00
Ignore Cents				0.00
Total				770.00
I1 - Expenses - Investment expenses				
	30/06/2021	41930/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	627.00
	30/06/2021	41930/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	174.00
	30/06/2021	41930/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	208.78
	30/06/2021	41930/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	27.50
	30/06/2021	41930/IP-338/12S	338 The Avenue, 12 Salonika Street,	2,027.80

Gencon Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
			Parap	
	30/09/2020	41960/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	304.00
	30/11/2020	41960/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	304.00
	31/01/2021	41960/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	304.00
	31/03/2021	41960/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	304.00
	30/06/2021	42060/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	165.00
	30/06/2021	42060/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	180.00
	30/06/2021	42060/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	536.25
	30/06/2021	42090/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	60.00
	17/08/2020	42100/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	3,083.00
	01/12/2020	42100/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	3,360.00
	10/02/2021	42100/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	3,360.00
	01/06/2021	42100/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	3,360.00
Sub-Total				18,385.33
Ignore Cents				0.33
Total				18,385.00
J1 - Expenses - Management and administration expenses				
	22/01/2021	30100	Accountancy Fees	2,013.00
	28/01/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,272.00
Ignore Cents				0.00
Total				2,272.00
N - TOTAL DEDUCTIONS				
				41,966.00
Sub-Total				41,966.00
Ignore Cents				0.00
Total				41,966.00
O - TAXABLE INCOME OR LOSS				
				21,538.00
Sub-Total				21,538.00
Ignore Cents				0.00
Total				21,538.00
Z - TOTAL SMSF EXPENSES				
				41,966.00

Gencon Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				41,966.00
Ignore Cents				0.00
Total				41,966.00
A - Taxable income				
				21,538.00
Sub-Total				21,538.00
Ignore Cents				0.00
Total				21,538.00
T1 - Tax on taxable income				
				3,230.70
Sub-Total				3,230.70
Ignore Cents				0.00
Total				3,230.70
B - Gross Tax				
				3,230.70
Sub-Total				3,230.70
Ignore Cents				0.00
Total				3,230.70
T2 - SUBTOTAL				
				3,230.70
Sub-Total				3,230.70
Ignore Cents				0.00
Total				3,230.70
T3 - SUBTOTAL 2				
				3,230.70
Sub-Total				3,230.70
Ignore Cents				0.00
Total				3,230.70
E1 - Complying fund's franking credits tax offset				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	614.44
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	355.32
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	614.44
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	159.03
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	29.57
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	297.54
Sub-Total				2,070.34
Ignore Cents				0.00
Total				2,070.34
E - Refundable tax offsets				
				2,070.34

Gencon Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
Sub-Total				2,070.34
Ignore Cents				0.00
Total				2,070.34
T5 - TAX PAYABLE				
				1,160.36
Sub-Total				1,160.36
Ignore Cents				0.00
Total				1,160.36
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	26/03/2021	23900/AGL.AX	AGL Energy Limited.	1,238.00
Sub-Total				1,238.00
Ignore Cents				0.00
Total				1,238.00
H - Eligible credits				
				1,238.00
Sub-Total				1,238.00
Ignore Cents				0.00
Total				1,238.00
K - PAYG instalments raised				
	07/10/2020	85000	Income Tax Payable/Refundable	310.00
	02/03/2021	85000	Income Tax Payable/Refundable	310.00
Sub-Total				620.00
Ignore Cents				0.00
Total				620.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(438.64)
Sub-Total				(438.64)
Ignore Cents				0.00
Total				(438.64)

Gencon Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label B						
	31/07/2020	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	2,532.75		
	31/08/2020	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	1,923.60		
	01/10/2020	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	254.72		
	30/10/2020	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	1,918.94		
	30/11/2020	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	1,562.69		
	30/12/2020	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	3,151.16		
	29/01/2021	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	2,098.94		
	24/02/2021	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	2,098.94		
	31/03/2021	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	1,019.22		
	03/05/2021	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	3,151.16		
	26/05/2021	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	2,098.94		
	30/06/2021	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	4,006.33		
	30/06/2021	28000/IP-338/12S	338 The Avenue, 12 Salonika Street, Parap	3,151.16		
			Total	28,968.55	0.000 %	0.00
Label J						
	26/03/2021	23900/AGL.AX	AGL Energy Limited.	2,636.71		
			Total	2,636.71	0.000 %	0.00
Label K						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,433.70		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	829.08		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,433.70		

Gencon Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	371.07		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	69.00		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	694.26		
			Total	4,830.81	0.000 %	0.00
Label L						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	614.44		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	355.32		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	614.44		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	159.03		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	29.57		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	297.54		
			Total	2,070.34	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Gencon Superannuation Fund
Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
CBA.AX - Commonwealth Bank Of Australia.												
14/08/2019	19/11/2020	130.00	9,984.45	10,143.41	158.96	9,984.45	9,984.45	0.00	0.00	158.96	0.00	0.00
05/09/2018	19/11/2020	356.00	24,967.75	27,777.35	2,809.60	24,967.75	24,967.75	0.00	0.00	2,809.60	0.00	0.00
08/10/2018	19/11/2020	314.00	21,786.32	24,500.24	2,713.92	21,786.32	21,786.32	0.00	0.00	2,713.92	0.00	0.00
08/10/2018	08/04/2021	46.00	3,191.63	4,005.05	813.42	3,191.63	3,191.63	0.00	0.00	813.42	0.00	0.00
		846.00	59,930.15	66,426.05	6,495.90	59,930.15	59,930.15	0.00	0.00	6,495.90	0.00	0.00
MGT.AX - Magnetite Mines Limited.												
21/04/2020	17/08/2020	110,725.00	110.73	1,203.25	1,092.52	110.73	110.73	0.00	0.00	0.00	1,092.52	0.00
15/05/2012	17/08/2020	8,744.00	1,112.95	95.02	(1,017.93)	1,112.95	1,112.95	0.00	0.00	0.00	0.00	(1,017.93)
15/02/2011	17/08/2020	30,531.00	5,953.55	331.78	(5,621.76)	5,953.55	5,953.55	0.00	0.00	0.00	0.00	(5,621.76)
14/02/2011	24/03/2021	95,437.00	18,640.17	3,893.42	(14,746.75)	18,640.17	18,640.17	0.00	0.00	0.00	0.00	(14,746.75)
15/02/2011	24/03/2021	2,237.00	436.22	91.26	(344.96)	436.22	436.22	0.00	0.00	0.00	0.00	(344.96)
		247,674.00	26,253.62	5,614.73	(20,638.88)	26,253.62	26,253.62	0.00	0.00	0.00	1,092.52	(21,731.40)
MGTOD.AX - Magnetite Mines Limited.												
06/10/2020	17/11/2020	19,768.00	0.00	49.30	49.30	0.00	0.00	0.00	0.00	0.00	49.30	0.00
		19,768.00	0.00	49.30	49.30	0.00	0.00	0.00	0.00	0.00	49.30	0.00
SXL.AX - Southern Cross Media Group Limited												
03/07/2020	21/10/2020	30,000.00	5,119.95	5,380.05	260.10	5,119.95	5,119.95	0.00	0.00	0.00	260.10	0.00
		30,000.00	5,119.95	5,380.05	260.10	5,119.95	5,119.95	0.00	0.00	0.00	260.10	0.00

Gencon Superannuation Fund
Realised Capital Gains Report



For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		298,288.00	91,303.72	77,470.13	(13,833.58)	91,303.72	91,303.72	0.00	0.00	6,495.90	1,401.92	(21,731.40)
		298,288.00	91,303.72	77,470.13	(13,833.58)	91,303.72	91,303.72	0.00	0.00	6,495.90	1,401.92	(21,731.40)

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	153,781.68				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	21,731.40				
Current year capital losses - Collectables	0.00				
Total Losses Available	175,513.08				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	7,897.82	6,495.90	0.00	1,401.92	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	7,897.82	6,495.90	0.00	1,401.92	0.00
Losses and discount applied					
Losses applied	7,897.82	6,495.90	0.00	1,401.92	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Gencon Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	167,615.26				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	167,615.26				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Dividends Received (23900)								
<u>AGL Energy Limited. (AGL.AX)</u>								
26/03/2021	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.n et.au	Bank Statement	MAR21-00831127 AGL PAYMENT		(1,398.71)	(1,398.71)
							(1,398.71)	(1,398.71)
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>								
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	001249128098 CBA FNL DIV [System Matched Income Data]		(829.08)	(829.08)
30/03/2021	Bank Data Service	31/03/2021		Bank Statement	001255959358 CBA ITM DIV [System Matched Income Data]		(69.00)	(898.08)
							(898.08)	(898.08)
<u>National Australia Bank Limited (NAB.AX)</u>								
03/07/2020	Bank Data Service	04/07/2020		Bank Statement	DV211-00946464 NAB INTERIM DIV [System Matched Income Data]		(1,433.70)	(1,433.70)
10/12/2020	Bank Data Service	11/12/2020		Bank Statement	DV212-00445616 NAB FINAL DIV [System Matched Income Data]		(1,433.70)	(2,867.40)
							(2,867.40)	(2,867.40)
<u>Westpac Banking Corporation (WBC.AX)</u>								
18/12/2020	Bank Data Service	19/12/2020		Bank Statement	001253864152 WBC DIVIDEND [System Matched Income Data]		(371.07)	(371.07)
25/06/2021	Bank Data Service	26/06/2021		Bank Statement	001260441930 WBC DIVIDEND [System Matched Income Data]		(694.26)	(1,065.33)
							(1,065.33)	(1,065.33)
Contributions (24200)								
<u>(Contributions) Foote, Stuart Edward - Accumulation (FOOSTU00001A)</u>								
19/11/2020	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.n et.au	Bank Statement	SF Super 20 21 FY NETBANK TFR		(25,000.00)	(25,000.00)
							(25,000.00)	(25,000.00)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
19/08/2020	Bank Data Service	20/08/2020		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 150000 MGT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (MGT.AX)		5,547.17	5,547.17

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/08/2020	SYSTEM	08/07/2021		System Journal	Unrealised Gain writeback as at 19/08/2020 (MGT.AX)		(6,342.98)	(795.81)
23/10/2020	Bank Data Service	24/10/2020		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 30000 SXL] (SXL.AX)		(260.10)	(1,055.91)
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 4,779.000000 Units on hand (NAB.AX)		(1,816.02)	(2,871.93)
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 846.000000 Units on hand (CBA.AX)		338.40	(2,533.53)
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 1,197.000000 Units on hand (WBC.AX)		47.88	(2,485.65)
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$0.009000 (System Price) - 308,139.000000 Units on hand (MGT.AX)		(1,848.83)	(4,334.48)
19/11/2020	Bank Data Service	17/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 19768 MGTOD - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (MGTOD.AX)		(49.30)	(4,383.78)
23/11/2020	Bank Data Service	24/11/2020		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 800 CBA] (CBA.AX)		(5,682.48)	(10,066.26)
23/11/2020	SYSTEM	24/11/2020		System Journal	Unrealised Gain writeback as at 23/11/2020 (CBA.AX)		(1,455.54)	(11,521.80)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 4,779.000000 Units on hand (NAB.AX)		(22,556.88)	(34,078.68)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 46.000000 Units on hand (CBA.AX)		(604.72)	(34,683.40)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 1,197.000000 Units on hand (WBC.AX)		(3,016.44)	(37,699.84)
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$0.010000 (System Price) - 308,139.000000 Units on hand (MGT.AX)		(308.14)	(38,007.98)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 4,779.000000 Units on hand (NAB.AX)		1,385.91	(36,622.07)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 46.000000 Units on hand (CBA.AX)		(132.48)	(36,754.55)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$12.070000		173.97	(36,580.58)

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 2,059.000000 Units on hand (AGL.AX)			
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 1,197.000000 Units on hand (WBC.AX)		921.69	(35,658.89)
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$0.013000 (System Price) - 308,139.000000 Units on hand (MGT.AX)		(924.42)	(36,583.31)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 4,779.000000 Units on hand (NAB.AX)		(2,437.29)	(39,020.60)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 46.000000 Units on hand (CBA.AX)		3.68	(39,016.92)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$11.470000 (System Price) - 4,165.000000 Units on hand (AGL.AX)		2,107.75	(36,909.17)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 1,197.000000 Units on hand (WBC.AX)		(1,759.59)	(38,668.76)
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$0.027000 (System Price) - 308,139.000000 Units on hand (MGT.AX)		(4,313.94)	(42,982.70)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 4,779.000000 Units on hand (NAB.AX)		(7,694.19)	(50,676.89)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 46.000000 Units on hand (CBA.AX)		(8.74)	(50,685.63)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$9.680000 (System Price) - 6,431.000000 Units on hand (AGL.AX)		10,544.40	(40,141.23)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 1,197.000000 Units on hand (WBC.AX)		(3,866.31)	(44,007.54)
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$0.024000 (System Price) - 308,139.000000 Units on hand (MGT.AX)		924.41	(43,083.13)
26/03/2021	Bank Data Service	27/03/2021		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 97674 MGT] (MGT.AX)		15,091.71	(27,991.42)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 4,779.000000 Units on hand (NAB.AX)		(3,632.04)	(31,623.46)

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 46.000000 Units on hand (CBA.AX)		(78.20)	(31,701.66)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$9.810000 (System Price) - 6,431.000000 Units on hand (AGL.AX)		(836.03)	(32,537.69)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$0.050000 (System Price) - 210,465.000000 Units on hand (MGT.AX)		(22,204.30)	(54,741.99)
12/04/2021	Bank Data Service	13/04/2021		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 46 CBA] (CBA.AX)		(813.42)	(55,555.41)
12/04/2021	SYSTEM	13/04/2021		System Journal	Unrealised Gain writeback as at 12/04/2021 (CBA.AX)		736.77	(54,818.64)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 4,779.000000 Units on hand (NAB.AX)		(4,109.94)	(58,928.58)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$8.850000 (System Price) - 6,431.000000 Units on hand (AGL.AX)		6,173.76	(52,754.82)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 1,197.000000 Units on hand (WBC.AX)		(993.51)	(53,748.33)
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$0.056000 (System Price) - 210,465.000000 Units on hand (MGT.AX)		(1,262.79)	(55,011.12)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 5,704.000000 Units on hand (NAB.AX)		(1,564.08)	(56,575.20)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$8.270000 (System Price) - 6,431.000000 Units on hand (AGL.AX)		3,729.98	(52,845.22)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 1,197.000000 Units on hand (WBC.AX)		(1,520.19)	(54,365.41)
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$0.065000 (System Price) - 210,465.000000 Units on hand (MGT.AX)		(1,894.19)	(56,259.60)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 5,704.000000 Units on hand (NAB.AX)		5,589.92	(50,669.68)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$9.110000 (System Price) - 6,431.000000 Units on		(5,402.04)	(56,071.72)

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (AGL.AX)			
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 1,197.000000 Units on hand (WBC.AX)		718.20	(55,353.52)
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$0.088000 (System Price) - 210,465.000000 Units on hand (MGT.AX)		(4,840.69)	(60,194.21)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 5,704.000000 Units on hand (NAB.AX)		(627.44)	(60,821.65)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 6,431.000000 Units on hand (AGL.AX)		5,852.21	(54,969.44)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,197.000000 Units on hand (WBC.AX)		59.85	(54,909.59)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.079000 (System Price) - 100,000.000000 Units on hand (MGT.AX)		10,182.03	(44,727.56)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$28.080000 (Net Asset Value) - 1.000000 Units on hand (GEN11_LIGHTSHADES)		(0.01)	(44,727.57)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$58.300000 (Net Asset Value) - 1.000000 Units on hand (GEN11_COOKTOPS)		(0.01)	(44,727.58)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$49.430000 (Net Asset Value) - 1.000000 Units on hand (GEN11_INTERCOMSYSTEM)		(0.02)	(44,727.60)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$54.780000 (Net Asset Value) - 1.000000 Units on hand (GEN11_FIREHOSES&NOZZ)		(0.01)	(44,727.61)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$54.780000 (Net Asset Value) - 1.000000 Units on hand (GEN11_FIREINDICATORP)		(0.01)	(44,727.62)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$677,896.980000 (Exit) - 1.000000 Units on hand (IP-338/12S)		(17,166.43)	(61,894.05)
							(61,894.05)	(61,894.05)

Property Income (28000)

338 The Avenue, 12 Salonika Street, Parap (IP-338/12S)

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		(2,532.75)	(2,532.75)
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		(1,923.60)	(4,456.35)
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		(254.72)	(4,711.07)
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		(1,918.94)	(6,630.01)
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		(1,562.69)	(8,192.70)
30/12/2020	Bank Data Service	31/12/2020		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		(3,151.16)	(11,343.86)
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		(2,098.94)	(13,442.80)
24/02/2021	Bank Data Service	25/02/2021		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		(2,098.94)	(15,541.74)
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		(1,019.22)	(16,560.96)
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		(3,151.16)	(19,712.12)
26/05/2021	Bank Data Service	28/05/2021		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		(2,098.94)	(21,811.06)
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		(3,151.16)	(24,962.22)
30/06/2021	romeo.fernandez@bdo.net.au	17/08/2021		General Journal	Gross up rental summary transactions		(4,006.33)	(28,968.55)
							(28,968.55)	(28,968.55)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
22/01/2021	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	Transfer to other REF BDO INV 49197		2,013.00	2,013.00
							2,013.00	2,013.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
28/01/2021	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	ATO001100013834850 ATO		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
05/02/2021	Bank Data Service	06/02/2021		Bank Statement	Transfer to other BDO AUDIT 102767		770.00	770.00
							770.00	770.00

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Property Expenses - Depreciation (33400)								
<u>Summation of depreciation (00025)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	16/08/2021		General Journal	Reallocate depreciation expense		(3,005.49)	(3,005.49)
							(3,005.49)	(3,005.49)
<u>Air Conditioning - Packaged Unit (GEN11_AIRCONDITIONIN)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		1,162.30	1,162.30
							1,162.30	1,162.30
<u>Automatic Gate - Motors (GEN11_AUTOMATICGATE-)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		17.49	17.49
							17.49	17.49
<u>Carpet (GEN11_CARPET)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		24.18	24.18
							24.18	24.18
<u>Ceiling Fans (GEN11_CEILINGFANS)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		21.42	21.42
							21.42	21.42
<u>Cooktops (GEN11_COOKTOPS)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		34.98	34.98
							34.98	34.98
<u>COUCH (GEN11_COUCH)</u>								
30/06/2021	romeo.fernandez@bdo.net.	22/11/2021		Depreciation	Depreciation for the period {2021}		280.13	280.13

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au						280.13	280.13
<u>Dishwashers (GEN11_DISHWASHERS)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		99.11	99.11
							99.11	99.11
<u>Emergency Warning & Intercommunication Systems (GEN11_EMERGENCYWARNI)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		31.77	31.77
							31.77	31.77
<u>Fire Extinguishers (GEN11_FIREEXTINGUISH)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		19.79	19.79
							19.79	19.79
<u>Fire Hoses & Nozzles (GEN11_FIREHOSES&NOZZ)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		32.87	32.87
							32.87	32.87
<u>Fire Indicator Panels (GEN11_FIREINDICATORP)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		32.87	32.87
							32.87	32.87
<u>Fridge (GEN11_FRIDGE)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		249.59	249.59
							249.59	249.59
<u>Garbage Compacting Systems (GEN11_GARBAGECOMPACT)</u>								
30/06/2021	romeo.	22/11/2021		Depreciation	Depreciation for the period {2021}		19.79	19.79

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	fernandez@bdo.net.au							
							19.79	19.79
<u>Gym Asset - Cardiovascular (GEN11_GYMASSET-CARDI)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		28.03	28.03
							28.03	28.03
<u>Gym Asset - Resistance (GEN11_GYMASSET-RESIS)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		16.66	16.66
							16.66	16.66
<u>Hot Water Systems (GEN11_HOTWATERSYSTEM)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		25.61	25.61
							25.61	25.61
<u>Intercom System Assets (GEN11_INTERCOMSYSTEM)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		29.66	29.66
							29.66	29.66
<u>Lifts (GEN11_LIFTS)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		490.44	490.44
							490.44	490.44
<u>Light Shades (GEN11_LIGHTSHADES)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		16.85	16.85
							16.85	16.85
<u>MATV System (GEN11_MATVSYSTEM)</u>								

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		19.79	19.79
							19.79	19.79
<u>Ovens (GEN11_OVENS)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		131.42	131.42
							131.42	131.42
<u>Rangeroods (GEN11_RANGEHOODS)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		28.60	28.60
							28.60	28.60
<u>Shower Screen (GEN11_ShowerScreen)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		149.16	149.16
							149.16	149.16
<u>Ventilation Fans (GEN11_VENTILATIONFAN)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		23.19	23.19
							23.19	23.19
<u>Water Pumps (GEN11_WATERPUMPS)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		19.79	19.79
							19.79	19.79
Property Expenses - Agents Management Fees (41930)								
<u>338 The Avenue, 12 Salonika Street, Parap (IP-338/12S)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	17/08/2021		General Journal	Gross up rental summary transactions		627.00	627.00

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	romeo.fernandez@bdo.net.au	17/08/2021		General Journal	Gross up rental summary transactions		174.00	801.00
30/06/2021	romeo.fernandez@bdo.net.au	17/08/2021		General Journal	Gross up rental summary transactions		208.78	1,009.78
30/06/2021	romeo.fernandez@bdo.net.au	17/08/2021		General Journal	Gross up rental summary transactions		27.50	1,037.28
30/06/2021	romeo.fernandez@bdo.net.au	17/08/2021		General Journal	Gross up rental summary transactions		2,027.80	3,065.08
							3,065.08	3,065.08
Property Expenses - Council Rates (41960)								
<u>338 The Avenue, 12 Salonika Street, Parap (IP-338/12S)</u>								
30/09/2020	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY CITY OF DARWIN		304.00	304.00
30/11/2020	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY CITY OF DARWIN		304.00	608.00
31/01/2021	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY CITY OF DARWIN		304.00	912.00
31/03/2021	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY CITY OF DARWIN		304.00	1,216.00
							1,216.00	1,216.00
Property Expenses - Depreciation (41965)								
<u>338 The Avenue, 12 Salonika Street, Parap (IP-338/12S)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	16/08/2021		General Journal	Reallocate depreciation expense		3,005.49	3,005.49
							3,005.49	3,005.49
Property Expenses - Repairs & Maintenance (42060)								
<u>338 The Avenue, 12 Salonika Street, Parap (IP-338/12S)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	17/08/2021		General Journal	Gross up rental summary transactions		165.00	165.00
30/06/2021	romeo.	17/08/2021		General Journal	Gross up rental summary transactions		180.00	345.00

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	fernandez@bdo.net.au							
30/06/2021	romeo.fernandez@bdo.net.au	17/08/2021		General Journal	Gross up rental summary transactions		536.25	881.25
							881.25	881.25
Property Expenses - Stationery, Phone and Postage (42090)								
<u>338 The Avenue, 12 Salonika Street, Parap (IP-338/12S)</u>								
30/06/2021	romeo.fernandez@bdo.net.au	17/08/2021		General Journal	Gross up rental summary transactions		60.00	60.00
							60.00	60.00
Property Expenses - Strata Levy Fees (42100)								
<u>338 The Avenue, 12 Salonika Street, Parap (IP-338/12S)</u>								
17/08/2020	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY DEFT PAYMENTS		3,083.00	3,083.00
01/12/2020	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY DEFT PAYMENTS		3,360.00	6,443.00
10/02/2021	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY DEFT PAYMENTS		3,360.00	9,803.00
01/06/2021	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY DEFT PAYMENTS		3,360.00	13,163.00
							13,163.00	13,163.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		(2,070.34)	(2,070.34)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - TFN Credits Adjustment - 30/06/2021		(1,238.00)	(3,308.34)
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2021		3,230.70	(77.64)
							(77.64)	(77.64)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/11/2020	SYSTEM	08/07/2021		System Journal	System Member Journals		21,250.00	21,250.00
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		75,967.64	97,217.64
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		519.30	97,736.94
							97,736.94	97,736.94
Opening Balance (50010)								
<u>(Opening Balance) Foote, Stuart Edward - Accumulation (FOOSTU00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(1,005,615.62)
01/07/2020	91729	08/07/2021		System Journal	Close Period Journal		149,791.66	(855,823.96)
							149,791.66	(855,823.96)
Contributions (52420)								
<u>(Contributions) Foote, Stuart Edward - Accumulation (FOOSTU00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			(25,000.00)
01/07/2020	91729	08/07/2021		System Journal	Close Period Journal		25,000.00	0.00
19/11/2020	SYSTEM	08/07/2021		System Journal	System Member Journals		(25,000.00)	(25,000.00)
							0.00	(25,000.00)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Foote, Stuart Edward - Accumulation (FOOSTU00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			170,384.36
01/07/2020	91729	08/07/2021		System Journal	Close Period Journal		(170,384.36)	0.00
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2021		(75,967.64)	(75,967.64)
							(246,352.00)	(75,967.64)
Income Tax (53330)								
<u>(Income Tax) Foote, Stuart Edward - Accumulation (FOOSTU00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			657.30
01/07/2020	91729	08/07/2021		System Journal	Close Period Journal		(657.30)	0.00
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2021		(519.30)	(519.30)

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(1,176.60)	(519.30)
Contributions Tax (53800)								
<u>(Contributions Tax) Foote, Stuart Edward - Accumulation (FOOSTU00001A)</u>								
01/07/2020	Opening Balance				Opening Balance			3,750.00
01/07/2020	91729	08/07/2021		System Journal	Close Period Journal		(3,750.00)	0.00
19/11/2020	SYSTEM	08/07/2021		System Journal	System Member Journals		3,750.00	3,750.00
							0.00	3,750.00
Cash at Bank (60400)								
<u>Cash at Bank (CBA10469042)</u>								
01/07/2020	Opening Balance				Opening Balance			3,973.69
01/07/2020	Bank Data Service	15/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		2,025.10	5,998.79
03/07/2020	Bank Data Service	04/07/2020		Bank Statement	DV211-00946464 NAB INTERIM DIV [System Matched Income Data]		1,433.70	7,432.49
07/07/2020	Bank Data Service	08/07/2020		Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 30000 SXL]		(5,119.95)	2,312.54
31/07/2020	Bank Data Service	01/08/2020		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		2,532.75	4,845.29
17/08/2020	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY DEFT PAYMENTS		(3,083.00)	1,762.29
19/08/2020	Bank Data Service	20/08/2020		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 150000 MGT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		1,630.05	3,392.34
31/08/2020	Bank Data Service	01/09/2020		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		1,923.60	5,315.94
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	NETBANK BPAY CIS - MGT RRI 2020 [Renounceable Rights Issue - Exercised entitlement and acquired 39535 units @ \$0.01.]		(395.35)	4,920.59
30/09/2020	Bank Data Service	01/10/2020		Bank Statement	001249128098 CBA FNL DIV [System Matched Income Data]		829.08	5,749.67
30/09/2020	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY CITY OF DARWIN		(304.00)	5,445.67
01/10/2020	Bank Data Service	02/10/2020		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		254.72	5,700.39
07/10/2020	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(310.00)	5,390.39

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/10/2020	Bank Data Service	24/10/2020		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 30000 SXL]		5,380.05	10,770.44
30/10/2020	Bank Data Service	31/10/2020		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		1,918.94	12,689.38
19/11/2020	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	SF Super 20 21 FY NETBANK TFR		25,000.00	37,689.38
19/11/2020	Bank Data Service	17/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 19768 MGTOD - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		49.30	37,738.68
23/11/2020	Bank Data Service	24/11/2020		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 800 CBA]		62,421.00	100,159.68
30/11/2020	Bank Data Service	01/12/2020		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		1,562.69	101,722.37
30/11/2020	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY CITY OF DARWIN		(304.00)	101,418.37
01/12/2020	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY DEFT PAYMENTS		(3,360.00)	98,058.37
04/12/2020	Bank Data Service	09/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	NETBANK BPAY ANZ CARDS		(3,270.00)	94,788.37
10/12/2020	Bank Data Service	11/12/2020		Bank Statement	DV212-00445616 NAB FINAL DIV [System Matched Income Data]		1,433.70	96,222.07
14/12/2020	Bank Data Service	09/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	NETBANK BPAY ANZ CARDS		(2,569.00)	93,653.07
18/12/2020	Bank Data Service	19/12/2020		Bank Statement	001253864152 WBC DIVIDEND [System Matched Income Data]		371.07	94,024.14
24/12/2020	Bank Data Service	25/12/2020		Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 2059 AGL]		(25,026.10)	68,998.04
30/12/2020	Bank Data Service	31/12/2020		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		3,151.16	72,149.20
21/01/2021	Bank Data Service	22/01/2021		Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 2106 AGL]		(25,028.17)	47,121.03
22/01/2021	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	Transfer to other REF BDO INV 49197		(2,013.00)	45,108.03
28/01/2021	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	ATO001100013834850 ATO		1,352.90	46,460.93
29/01/2021	Bank Data Service	30/01/2021		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		2,098.94	48,559.87
31/01/2021	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY CITY OF DARWIN		(304.00)	48,255.87
05/02/2021	Bank Data Service	06/02/2021		Bank Statement	Transfer to other BDO AUDIT 102767		(770.00)	47,485.87
10/02/2021	Bank Data Service	08/07/2021	dhanwant.	Bank Statement	NETBANK BPAY DEFT PAYMENTS		(3,360.00)	44,125.87

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			kaur@bdo.net.au					
11/02/2021	Bank Data Service	12/02/2021		Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 2266 AGL]		(25,023.93)	19,101.94
24/02/2021	Bank Data Service	25/02/2021		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		2,098.94	21,200.88
02/03/2021	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(310.00)	20,890.88
26/03/2021	Bank Data Service	27/03/2021		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 97674 MGT]		3,984.68	24,875.56
26/03/2021	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	MAR21-00831127 AGL PAYMENT		1,398.71	26,274.27
30/03/2021	Bank Data Service	31/03/2021		Bank Statement	001255959358 CBA ITM DIV [System Matched Income Data]		69.00	26,343.27
31/03/2021	Bank Data Service	01/04/2021		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		1,019.22	27,362.49
31/03/2021	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY CITY OF DARWIN		(304.00)	27,058.49
12/04/2021	Bank Data Service	13/04/2021		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 46 CBA]		4,005.05	31,063.54
03/05/2021	Bank Data Service	04/05/2021		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		3,151.16	34,214.70
13/05/2021	Bank Data Service	14/05/2021		Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 925 NAB]		(25,023.45)	9,191.25
26/05/2021	Bank Data Service	28/05/2021		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		2,098.94	11,290.19
01/06/2021	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY DEFT PAYMENTS		(3,360.00)	7,930.19
25/06/2021	Bank Data Service	26/06/2021		Bank Statement	001260441930 WBC DIVIDEND [System Matched Income Data]		694.26	8,624.45
30/06/2021	Bank Data Service	01/07/2021		Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		3,151.16	11,775.61
							7,801.92	11,775.61
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
01/07/2020	Opening Balance				Opening Balance			2,025.10
01/07/2020	Bank Data Service	15/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	RENT PAYMNT GENCON MOLARA PTY LTD T		(2,025.10)	0.00
							(2,025.10)	0.00

Fixtures and Fittings (at written down value) - Unitised (72650)

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Air Conditioner - Split Systems (GEN11_AIRCONDITIONER)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Air Conditioning - Packaged Unit (GEN11_AIRCONDITIONIN)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		8,739.12
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(1,162.30)	7,576.82
						1.00	(1,162.30)	7,576.82
<u>Audio Visual Entertainment Assets (GEN11_AUDIOVISUALENT)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Automatic Gate - Motors (GEN11_AUTOMATICGATE-)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		46.64
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(17.49)	29.15
						1.00	(17.49)	29.15
<u>Barbecues - Sliding Trays & Cookers (GEN11_BARBECUES-SLID)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Bathroom Accessories - Freestanding (GEN11_BATHROOMACCES1)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Bathroom Accessories - Freestanding (GEN11_BATHROOMACCESS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Carpet (GEN11_CARPET)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		64.47

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(24.18)	40.29
						1.00	(24.18)	40.29
<u>Ceiling Fans (GEN11_CEILINGFANS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		57.11
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(21.42)	35.69
						1.00	(21.42)	35.69
<u>Ceiling Fans (GEN11_CEILINGFANS1)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Closed Circuit Television - Cameras & Monitors (GEN11_CLOSEDCIRCUITT)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Closer Circuit Television - Digital Recorders (GEN11_CLOSERCIRCUITT)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Clothes Dryers (GEN11_CLOTHESDRYERS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Cooktops (GEN11_COOKTOPS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		93.27
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$58.300000 (Net Asset Value) - 1.000000 Units on hand		0.01	93.28
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(34.98)	58.30
						1.00	(34.97)	58.30
<u>COUCH (GEN11_COUCH)</u>								

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/12/2020	Bank Data Service	09/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	NETBANK BPAY ANZ CARDS	1.00	2,569.00	2,569.00
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(280.13)	2,288.87
						1.00	2,288.87	2,288.87
<u>Dishwashers (GEN11_DISHWASHERS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		495.53
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(99.11)	396.42
						1.00	(99.11)	396.42
<u>Door Closers (GEN11_DOORCLOSERS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Emergency Warning & Intercommunication Systems (GEN11_EMERGENCYWARNI)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		84.71
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(31.77)	52.94
						1.00	(31.77)	52.94
<u>Exhaust Fans (GEN11_EXHAUSTFANS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Fire Alarm Bells (GEN11_FIREALARBELLS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Fire Booster Pumps (GEN11_FIREBOOSTERPUM)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Fire Detection Alarms (GEN11_FIREDETECTIONA)</u>								

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Fire Extinguishers (GEN11_FIREEXTINGUISH)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		52.78
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(19.79)	32.99
						1.00	(19.79)	32.99
<u>Fire Hoses & Nozzles (GEN11_FIREHOSES&NOZZ)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		87.64
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$54.780000 (Net Asset Value) - 1.000000 Units on hand		0.01	87.65
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(32.87)	54.78
						1.00	(32.86)	54.78
<u>Fire Indicator Panels (GEN11_FIREINDICATORP)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		87.64
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$54.780000 (Net Asset Value) - 1.000000 Units on hand		0.01	87.65
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(32.87)	54.78
						1.00	(32.86)	54.78
<u>Floor Carpet - Artificial Grasss & Matting (GEN11_FLOORCARPET-AR)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Fridge (GEN11_FRIDGE)</u>								
04/12/2020	Bank Data Service	09/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	NETBANK BPAY ANZ CARDS	1.00	3,270.00	3,270.00
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(249.59)	3,020.41

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						1.00	3,020.41	3,020.41
<u>Furniture - Freestanding A (GEN11_FURNITURE-FREE)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Furniture - Outdoor A (GEN11_FURNITURE-OUTD)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Garbage Bins (GEN11_GARBAGEBINS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Garbage Compacting Systems (GEN11_GARBAGECOMPACT)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		52.78
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(19.79)	32.99
						1.00	(19.79)	32.99
<u>Gym Asset - Cardiovascular (GEN11_GYMASSET-CARDI)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		74.74
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(28.03)	46.71
						1.00	(28.03)	46.71
<u>Gym Asset - Resistance (GEN11_GYMASSET-RESIS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		44.42
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(16.66)	27.76
						1.00	(16.66)	27.76
<u>Hot Water Systems (GEN11_HOTWATERSYSTEM)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		68.29
30/06/2021	romeo.	22/11/2021		Depreciation	Depreciation for the period {2021}		(25.61)	42.68

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	fernandez@bdo.net.au							
						1.00	(25.61)	42.68
<u>Intercom System Assets (GEN11_INTERCOMSYSTEM)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		79.07
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$49.430000 (Net Asset Value) - 1.000000 Units on hand		0.02	79.09
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(29.66)	49.43
						1.00	(29.64)	49.43
<u>Lifts (GEN11_LIFTS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		7,319.93
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(490.44)	6,829.49
						1.00	(490.44)	6,829.49
<u>Light Shades (GEN11_LIGHTSHADES)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		44.92
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$28.080000 (Net Asset Value) - 1.000000 Units on hand		0.01	44.93
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(16.85)	28.08
						1.00	(16.84)	28.08
<u>Light Shades (GEN11_LIGHTSHADES1)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>MATV System (GEN11_MATVSYSTEM)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		52.78
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(19.79)	32.99
						1.00	(19.79)	32.99

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Ovens (GEN11_OVENS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		786.94
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(131.42)	655.52
						1.00	(131.42)	655.52
<u>Pool & Billiard Tables (GEN11_POOL&BILLIARDT)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Pressurisation & Extraction Fans (GEN11_PRESSURISATION)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Rangehoods (GEN11_RANGEHOODS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		76.26
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(28.60)	47.66
						1.00	(28.60)	47.66
<u>Refrigerators (GEN11_REFRIGERATORS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Security Monitoring Proximity Readers (GEN11_SECURITYMONIT1)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Security Monitoring Door Controllers & Code Pads (GEN11_SECURITYMONITO)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Shower Screen (GEN11_ShowerScreen)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		745.78

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(149.16)	596.62
						1.00	(149.16)	596.62
<u>Smoke Alarms (GEN11_SMOKEALARMS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Swimming Pool & Spa - Filtration, Chlorinator & Pump (GEN11_SWIMMINGPOOL&S)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Swimming Pool Cleaners (GEN11_SWIMMINGPOOL_C)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Television Sets (GEN11_TELEVISIONSETS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		0.00
						1.00	0.00	0.00
<u>Ventilation Fans (GEN11_VENTILATIONFAN)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		61.85
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(23.19)	38.66
						1.00	(23.19)	38.66
<u>Water Pumps (GEN11_WATERPUMPS)</u>								
01/07/2020	Opening Balance				Opening Balance	1.00		52.78
30/06/2021	romeo.fernandez@bdo.net.au	22/11/2021		Depreciation	Depreciation for the period {2021}		(19.79)	32.99
						1.00	(19.79)	32.99

Real Estate Properties (Australian - Residential) (77200)

338 The Avenue, 12 Salonika Street, Parap (IP-338/12S)

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2020	Opening Balance				Opening Balance	1.00		660,730.55
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$677,896.980000 (Exit) - 1.000000 Units on hand		17,166.43	677,896.98
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021		0.00	677,896.98
						1.00	17,166.43	677,896.98
Shares in Listed Companies (Australian) (77600)								
<u>AGL Energy Limited. (AGL.AX)</u>								
24/12/2020	Bank Data Service	25/12/2020		Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 2059 AGL]	2,059.00	25,026.10	25,026.10
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$12.070000 (System Price) - 2,059.000000 Units on hand		(173.97)	24,852.13
21/01/2021	Bank Data Service	22/01/2021		Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 2106 AGL]	2,106.00	25,028.17	49,880.30
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$11.470000 (System Price) - 4,165.000000 Units on hand		(2,107.75)	47,772.55
11/02/2021	Bank Data Service	12/02/2021		Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 2266 AGL]	2,266.00	25,023.93	72,796.48
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$9.680000 (System Price) - 6,431.000000 Units on hand		(10,544.40)	62,252.08
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$9.810000 (System Price) - 6,431.000000 Units on hand		836.03	63,088.11
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$8.850000 (System Price) - 6,431.000000 Units on hand		(6,173.76)	56,914.35
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$8.270000 (System Price) - 6,431.000000 Units on hand		(3,729.98)	53,184.37
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$9.110000 (System Price) - 6,431.000000 Units on hand		5,402.04	58,586.41
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 6,431.000000 Units on hand		(5,852.21)	52,734.20
						6,431.00	52,734.20	52,734.20

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	846.00		58,729.32
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 846.000000 Units on hand		(338.40)	58,390.92
23/11/2020	Bank Data Service	24/11/2020		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 800 CBA]	(800.00)	(56,738.52)	1,652.40
23/11/2020	SYSTEM	24/11/2020		System Journal	Unrealised Gain writeback as at 23/11/2020		1,455.54	3,107.94
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 46.000000 Units on hand		604.72	3,712.66
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 46.000000 Units on hand		132.48	3,845.14
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 46.000000 Units on hand		(3.68)	3,841.46
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 46.000000 Units on hand		8.74	3,850.20
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 46.000000 Units on hand		78.20	3,928.40
12/04/2021	Bank Data Service	13/04/2021		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 46 CBA]	(46.00)	(3,191.63)	736.77
12/04/2021	SYSTEM	13/04/2021		System Journal	Unrealised Gain writeback as at 12/04/2021		(736.77)	0.00
						0.00	(58,729.32)	0.00
<u>Magnetite Mines Limited. (MGT.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	308,139.00		924.42
19/08/2020	Bank Data Service	20/08/2020		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 150000 MGT - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(150,000.00)	(7,177.22)	(6,252.80)
19/08/2020	SYSTEM	08/07/2021		System Journal	Unrealised Gain writeback as at 19/08/2020		6,342.98	90.18
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	NETBANK BPAY CIS - MGT RRI 2020 [Renounceable Rights Issue - Exercised entitlement and acquired 39535 units @ \$0.01.]	39,535.00	395.35	485.53
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$0.009000 (System Price) - 308,139.000000 Units on hand		1,848.83	2,334.36
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$0.010000 (System Price) - 308,139.000000 Units on hand		308.14	2,642.50

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$0.013000 (System Price) - 308,139.000000 Units on hand		924.42	3,566.92
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$0.027000 (System Price) - 308,139.000000 Units on hand		4,313.94	7,880.86
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$0.024000 (System Price) - 308,139.000000 Units on hand		(924.41)	6,956.45
26/03/2021	Bank Data Service	27/03/2021		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 97674 MGT]	(97,674.00)	(19,076.39)	(12,119.94)
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$0.050000 (System Price) - 210,465.000000 Units on hand		22,204.30	10,084.36
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$0.056000 (System Price) - 210,465.000000 Units on hand		1,262.79	11,347.15
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$0.065000 (System Price) - 210,465.000000 Units on hand		1,894.19	13,241.34
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$0.088000 (System Price) - 210,465.000000 Units on hand		4,840.69	18,082.03
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$0.079000 (System Price) - 100,000.000000 Units on hand		(10,182.03)	7,900.00
						100,000.00	6,975.58	7,900.00
<u>Magnetite Mines Limited. (MGTD.AX)</u>								
06/10/2020	romeo.fernandez@bdo.net.au	17/08/2021		General Journal	Bring in MGT options	19,768.00	0.00	0.00
19/11/2020	Bank Data Service	17/08/2021	romeo.fernandez@bdo.net.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 19768 MGTD - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]	(19,768.00)	0.00	0.00
						0.00	0.00	0.00
<u>Magnetite Mines Limited. (MGTRD.AX)</u>								
15/09/2020	dhanwant.kaur@bdo.net.au	08/07/2021		Corporate Action	Renounceable Rights Issue for 39535 units	39,535.00	0.00	0.00
15/09/2020	Bank Data Service	16/09/2020		Bank Statement	NETBANK BPAY CIS - MGT RRI 2020 [Renounceable Rights Issue - Exercised]	(39,535.00)	0.00	0.00

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					entitlement and acquired 39535 units @ \$0.01.]			
						0.00	0.00	0.00
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	4,779.00		87,073.38
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 4,779.000000 Units on hand		1,816.02	88,889.40
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 4,779.000000 Units on hand		22,556.88	111,446.28
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 4,779.000000 Units on hand		(1,385.91)	110,060.37
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 4,779.000000 Units on hand		2,437.29	112,497.66
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 4,779.000000 Units on hand		7,694.19	120,191.85
31/03/2021	SYSTEM	30/03/2021		System Journal	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 4,779.000000 Units on hand		3,632.04	123,823.89
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 4,779.000000 Units on hand		4,109.94	127,933.83
13/05/2021	Bank Data Service	14/05/2021		Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 925 NAB]	925.00	25,023.45	152,957.28
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 5,704.000000 Units on hand		1,564.08	154,521.36
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 5,704.000000 Units on hand		(5,589.92)	148,931.44
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 5,704.000000 Units on hand		627.44	149,558.88
						5,704.00	62,485.50	149,558.88
<u>Southern Cross Media Group Limited (SXL.AX)</u>								

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/07/2020	Bank Data Service	08/07/2020		Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 30000 SXL]	30,000.00	5,119.95	5,119.95
23/10/2020	Bank Data Service	24/10/2020		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 30000 SXL]	(30,000.00)	(5,119.95)	0.00
						0.00	0.00	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2020	Opening Balance				Opening Balance	1,197.00		21,486.15
31/10/2020	SYSTEM	30/10/2020		System Journal	Revaluation - 30/10/2020 @ \$17.910000 (System Price) - 1,197.000000 Units on hand		(47.88)	21,438.27
30/11/2020	SYSTEM	29/11/2020		System Journal	Revaluation - 27/11/2020 @ \$20.430000 (System Price) - 1,197.000000 Units on hand		3,016.44	24,454.71
31/12/2020	SYSTEM	30/12/2020		System Journal	Revaluation - 30/12/2020 @ \$19.660000 (System Price) - 1,197.000000 Units on hand		(921.69)	23,533.02
31/01/2021	SYSTEM	30/01/2021		System Journal	Revaluation - 29/01/2021 @ \$21.130000 (System Price) - 1,197.000000 Units on hand		1,759.59	25,292.61
28/02/2021	SYSTEM	27/02/2021		System Journal	Revaluation - 25/02/2021 @ \$24.360000 (System Price) - 1,197.000000 Units on hand		3,866.31	29,158.92
30/04/2021	SYSTEM	29/04/2021		System Journal	Revaluation - 29/04/2021 @ \$25.190000 (System Price) - 1,197.000000 Units on hand		993.51	30,152.43
31/05/2021	SYSTEM	30/05/2021		System Journal	Revaluation - 28/05/2021 @ \$26.460000 (System Price) - 1,197.000000 Units on hand		1,520.19	31,672.62
30/06/2021	SYSTEM	29/06/2021		System Journal	Revaluation - 29/06/2021 @ \$25.860000 (System Price) - 1,197.000000 Units on hand		(718.20)	30,954.42
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 1,197.000000 Units on hand		(59.85)	30,894.57
						1,197.00	9,408.42	30,894.57
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2020	Opening Balance				Opening Balance			1,611.90

Gencon Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2020 - 30 June 2021

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/10/2020	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		310.00	1,921.90
28/01/2021	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	ATO001100013834850 ATO		(1,611.90)	310.00
02/03/2021	Bank Data Service	08/07/2021	dhanwant.kaur@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		310.00	620.00
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2021		2,070.34	2,690.34
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - TFN Credits Adjustment - 30/06/2021		1,238.00	3,928.34
30/06/2021	Romeo Fernandez	22/11/2021		System Journal	Create Entries - Income Tax Expense - 30/06/2021		(3,230.70)	697.64
							(914.26)	697.64
<u>Investment Movement Data Clearing Account (94910)</u>								
<u>Investment Movement Data Clearing Account (94910)</u>								
06/10/2020	romeo.fernandez@bdo.net.au	17/08/2021		General Journal	Bring in MGT options		0.00	0.00
							0.00	0.00

Gencon Superannuation Fund Fact Finder - 2018



As at 30 June 2021

Fund Details

Postal Address	8 Tannadice Street, Winnellie, Northern Territory 0820
Date Formed	17/06/1996
Trust Deed Source	
Deed Last Modified	17/06/1996

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Stuart Foote	56	07/07/1964	1	0	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Stuart Foote	Employer - \$25,000.00 Total - \$25,000.00	No	Accumulation Balance - \$953,560.90 Total Fund Balance - \$953,560.90 Total Superannuation Balance - \$0.00		No
Opportunity/Planning	From 01/07/2017 the new concessional contribution cap will be \$25,000 <i>Refer to contribution breakdown report</i>	From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000 <i>Refer to Member Statement report</i>	Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years <i>Refer to combined member statement report</i>	From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million <i>Refer to contribution breakdown report</i>	Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years) <i>Refer to contribution breakdown report</i>

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
----------------------	-------------------------------------	-------------------------------------	--	------------------------------------

Opportunity/Planning

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension

Refer to Pension Summary report

Cannot generate Distribution Reconciliation report. ERROR - There is no data. Distribution Reconciliation Report cannot be displayed.

Cannot generate Interest Reconciliation report. ERROR - There is no data. Interest Reconciliation Report cannot be displayed.

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.

Cannot generate SuperStream Contribution Data report. ERROR - There is no data. Contributions Summary Report cannot be displayed.