

PW & CN ZEGLIS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
20/01/2021	VAF distribution			1,581.88	1,581.88 CR
21/04/2021	VAF distribution			409.53	1,991.41 CR
30/06/2021	VAF.AX - Vanguard Australian Fixed Interest Index Etf - Generate Tax Data - 30/06/2021				1,991.41 CR
30/06/2021	vanguard distribution received to 30 June paid in July, part of tax distribution			720.91	2,712.32 CR
			0.00	2,712.32	2,712.32 CR
<u>Vanguard Balanced Index Fund (VAN0108AU1)</u>					
01/10/2020	DRP VAN0109AU distribution DRP VAN0108AU distribution			10,435.49	10,435.49 CR
				10,435.49	10,435.49 CR
<u>Vanguard Conservative Index Fund (VAN0109AU)</u>					
01/10/2020	DRP VAN0109AU distribution DRP VAN0108AU distribution			10,162.43	10,162.43 CR
				10,162.43	10,162.43 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
20/01/2021	VAS distribution			1,017.70	1,017.70 CR
21/04/2021	VAS distribution			2,687.16	3,704.86 CR
30/06/2021	VAS.AX - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2021				3,704.86 CR
30/06/2021	vanguard distribution received to 30 June paid in July, part of tax distribution			1,941.96	5,646.82 CR
			0.00	5,646.82	5,646.82 CR
<u>Vanguard Diversified Balanced Index Etf (VDBA.AX)</u>					
20/01/2021	VDBA distribution			5,808.29	5,808.29 CR
21/04/2021	VDBA distribution			15,837.18	21,645.47 CR
30/06/2021	VDBA.AX - Vanguard Diversified Balanced Index Etf - Generate Tax Data - 30/06/2021				21,645.47 CR
30/06/2021	vanguard distribution received to 30 June paid in July, part of tax distribution			10,005.79	31,651.26 CR
			0.00	31,651.26	31,651.26 CR
<u>Vanguard Diversified Conservative Index Etf (VDCO.AX)</u>					
20/01/2021	VDCO distribution			5,455.03	5,455.03 CR
21/04/2021	VDCO distribution			10,528.13	15,983.16 CR
30/06/2021	VDCO.AX - Vanguard Diversified Conservative Index Etf - Generate Tax Data - 30/06/2021				15,983.16 CR
30/06/2021	vanguard distribution received to 30 June paid in July, part of tax distribution			6,083.42	22,066.58 CR
			0.00	22,066.58	22,066.58 CR
Dividends Received (23900)					
<u>Brambles Limited (BXB.AX)</u>					
08/10/2020	Brambles			114.62	114.62 CR
08/04/2021	Brambles [System Matched Income Data]			119.55	234.17 CR
				234.17	234.17 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	NAB dividend			204.90	204.90 CR
10/12/2020	NAB dividend			204.90	409.80 CR

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				409.80	409.80 CR
<u>Seek Limited (SEK.AX)</u>					
23/07/2020	SEK dividend			253.37	253.37 CR
24/05/2021	SEK dividend [System Matched Income Data]			389.80	643.17 CR
				643.17	643.17 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	TLS dividend [System Matched Income Data]			1,475.20	1,475.20 CR
26/03/2021	TLS dividend [System Matched Income Data]			1,475.20	2,950.40 CR
				2,950.40	2,950.40 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	WBC dividend			1,769.17	1,769.17 CR
25/06/2021	WBC dividend [System Matched Income Data]			3,310.06	5,079.23 CR
				5,079.23	5,079.23 CR
Contributions (24200)					
<u>(Contributions) Zeglis, Peter William - Accumulation (ZEGPET00001A)</u>					
22/07/2020	quicksuper			5,525.35	5,525.35 CR
				5,525.35	5,525.35 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/10/2020	deposit 49311 (Auto reprocessed due to distribution entered / deleted on 01/10/2020) (VAN0109AU)		4,699.08		4,699.08 DR
30/10/2020	deposit 49313 (Auto reprocessed due to distribution entered / deleted on 01/10/2020) (VAN0108AU)		2,233.29		6,932.37 DR
12/03/2021	VAF sale (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAF.AX)		88.14		7,020.51 DR
16/03/2021	VAF sale (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (VAF.AX)		4,409.26		11,429.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 5,707.000000 Units on hand (WBC.AX)			44,857.02	33,427.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.140000 (System Price) - 1,949.000000 Units on hand (SEK.AX)			21,926.25	55,353.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$50.570000 (System Price) - 1,816.000000 Units on hand (VAF.AX)		3,595.68		51,757.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$56.440000 (System Price) - 6,859.000000 Units on hand (VDBA.AX)		1,051.98		50,705.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$94.040000 (System Price) - 3,490.000000 Units on hand (VAS.AX)			27,862.08	78,567.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$54.470000 (System Price) - 5,364.000000 Units on hand (VDCA.AX)		7,972.66		70,595.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 914.000000 Units on hand (BVB.AX)			520.98	71,116.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 18,440.000000 Units on hand (TLS.AX)			11,617.20	82,733.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 683.000000 Units on			5,464.00	88,197.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (NAB.AX)				
			24,050.09	112,247.53	88,197.44 CR
Interest Received (25000)					
<u>Zeglis Vanguard Account (ANZNBFI054383013)</u>					
02/12/2020	interest			223.69	223.69 CR
05/01/2021	interest			75.26	298.95 CR
02/02/2021	interest			9.94	308.89 CR
02/03/2021	interest			8.48	317.37 CR
02/04/2021	interest			10.88	328.25 CR
04/05/2021	interest			4.70	332.95 CR
02/06/2021	interest			9.13	342.08 CR
				342.08	342.08 CR
<u>St George Account #467529531 (St George Account #4)</u>					
31/07/2020	interest			6.98	6.98 CR
31/08/2020	interest			0.03	7.01 CR
30/09/2020	interest			2.08	9.09 CR
31/10/2020	interest			0.60	9.69 CR
30/11/2020	interest			1.48	11.17 CR
31/03/2021	interest			0.02	11.19 CR
30/04/2021	interest			0.02	11.21 CR
31/05/2021	interest			0.02	11.23 CR
30/06/2021	interest			0.04	11.27 CR
				11.27	11.27 CR
<u>St George Account #411995524 (STG467529531)</u>					
31/07/2020	interest			0.33	0.33 CR
31/08/2020	interest			0.33	0.66 CR
30/09/2020	interest			0.32	0.98 CR
31/10/2020	interest			0.30	1.28 CR
30/11/2020	interest			0.29	1.57 CR
31/12/2020	interest			0.34	1.91 CR
30/01/2021	interest			0.38	2.29 CR
27/02/2021	interest			0.33	2.62 CR
31/03/2021	interest			0.30	2.92 CR
30/04/2021	interest			0.29	3.21 CR
31/05/2021	interest			0.29	3.50 CR
30/06/2021	interest			0.25	3.75 CR
				3.75	3.75 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/05/2021	accounting fees		2,420.00		2,420.00 DR
			2,420.00		2,420.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2020	ATO supervisory levy		259.00		259.00 DR
			259.00		259.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
11/06/2021	ASIC fees		273.00		273.00 DR
			273.00		273.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
27/07/2020	bank fees		35.00		35.00 DR
28/09/2020	bank fees		35.00		70.00 DR
02/01/2021	account fees		91.81		161.81 DR
02/04/2021	account fees		147.53		309.34 DR
			309.34		309.34 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			6,981.27	6,981.27 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			469.70	7,450.97 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		13,502.23		6,051.26 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		10,282.05		16,333.31 DR
			23,784.28	7,450.97	16,333.31 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/07/2020	System Member Journals		4,696.55		4,696.55 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		157,542.72		162,239.27 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		27,193.12		189,432.39 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			19,576.43	169,855.96 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,379.05	166,476.91 DR
			189,432.39	22,955.48	166,476.91 DR
Opening Balance (50010)					
<u>(Opening Balance) Zeglis, Cheryl Noreen - Accumulation (ZEGCHE00001A)</u>					
01/07/2020	Opening Balance				204,116.81 CR
01/07/2020	Close Period Journal		12,087.07		192,029.74 CR
			12,087.07		192,029.74 CR
<u>(Opening Balance) Zeglis, Peter William - Accumulation (ZEGPET00001A)</u>					
01/07/2020	Opening Balance				1,157,773.03 CR
01/07/2020	Close Period Journal		49,269.38		1,108,503.65 CR
			49,269.38		1,108,503.65 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Zeglis, Peter William - Accumulation (ZEGPET00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Contributions (52420)					
<u>(Contributions) Zeglis, Peter William - Accumulation (ZEGPET00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				34,928.96 CR
01/07/2020	Close Period Journal		34,928.96		0.00 DR
22/07/2020	System Member Journals			5,525.35	5,525.35 CR
			34,928.96	5,525.35	5,525.35 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Zeglis, Cheryl Noreen - Accumulation (ZEGCHE00001A)</u>					
01/07/2020	Opening Balance				12,964.66 DR
01/07/2020	Close Period Journal			12,964.66	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			27,193.12	27,193.12 CR
				40,157.78	27,193.12 CR
<u>(Share of Profit/(Loss)) Zeglis, Peter William - Accumulation (ZEGPET00001A)</u>					
01/07/2020	Opening Balance				74,398.25 DR
01/07/2020	Close Period Journal			74,398.25	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			157,542.72	157,542.72 CR
				231,940.97	157,542.72 CR
Income Tax (53330)					
<u>(Income Tax) Zeglis, Cheryl Noreen - Accumulation (ZEGCHE00001A)</u>					
01/07/2020	Opening Balance				877.59 CR
01/07/2020	Close Period Journal		877.59		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,379.05		3,379.05 DR
			4,256.64		3,379.05 DR
<u>(Income Tax) Zeglis, Peter William - Accumulation (ZEGPET00001A)</u>					
01/07/2020	Opening Balance				6,067.88 CR
01/07/2020	Close Period Journal		6,067.88		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		19,576.43		19,576.43 DR
			25,644.31		19,576.43 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Zeglis, Peter William - Accumulation (ZEGPET00001A)</u>					
01/07/2020	Opening Balance				5,239.32 DR
01/07/2020	Close Period Journal			5,239.32	0.00 DR
22/07/2020	System Member Journals		828.80		828.80 DR
			828.80	5,239.32	828.80 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Zeglis, Peter William - Accumulation (ZEGPET00001A)</u>					
01/07/2020	Opening Balance				6,878.65 DR
01/07/2020	Close Period Journal			6,878.65	0.00 DR
				6,878.65	0.00 DR
Bank Accounts (60400)					
<u>Zeglis Vanguard Account (ANZNBFI054383013)</u>					
06/11/2020	tfr [deposit]		1,078,000.00		1,078,000.00 DR
13/11/2020	VAF purchase			200,005.30	877,994.70 DR
23/11/2020	VDCO purchase			100,033.44	777,961.26 DR
24/11/2020	VDCO purchase			100,069.58	677,891.68 DR

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01/12/2020	VDBA purchase			100,026.24	577,865.44 DR
02/12/2020	interest		223.69		578,089.13 DR
03/12/2020	VDBA purchase			100,026.24	478,062.89 DR
07/12/2020	VDCO purchase			100,046.72	378,016.17 DR
10/12/2020	VDBA purchase			100,073.60	277,942.57 DR
16/12/2020	VAS purchase			100,058.40	177,884.17 DR
21/12/2020	VAS purchase			100,118.72	77,765.45 DR
02/01/2021	account fees			91.81	77,673.64 DR
05/01/2021	interest		75.26		77,748.90 DR
08/01/2021	VDBA purchase			60,027.00	17,721.90 DR
20/01/2021	VAF distribution		1,581.88		19,303.78 DR
20/01/2021	VAS distribution		1,017.70		20,321.48 DR
20/01/2021	VDBA distribution		5,808.29		26,129.77 DR
20/01/2021	VDCO distribution		5,455.03		31,584.80 DR
02/02/2021	interest		9.94		31,594.74 DR
02/03/2021	interest		8.48		31,603.22 DR
12/03/2021	VAF sale (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		1,961.31		33,564.53 DR
16/03/2021	VAF sale (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		98,115.79		131,680.32 DR
16/03/2021	VDBA purchase			28,020.86	103,659.46 DR
23/03/2021	VAS purchase			100,160.40	3,499.06 DR
02/04/2021	interest		10.88		3,509.94 DR
02/04/2021	account fees			147.53	3,362.41 DR
21/04/2021	VAF distribution		409.53		3,771.94 DR
21/04/2021	VDBA distribution		15,837.18		19,609.12 DR
21/04/2021	VDCO distribution		10,528.13		30,137.25 DR
21/04/2021	VAS distribution		2,687.16		32,824.41 DR
04/05/2021	interest		4.70		32,829.11 DR
02/06/2021	interest		9.13		32,838.24 DR
			1,221,744.08	1,188,905.84	32,838.24 DR
Comsec CDIA 11351054 (Comsec CDIA 11351054)					
01/07/2020	Opening Balance				2,011.94 DR
24/09/2020	TLS dividend [System Matched Income Data]		1,475.20		3,487.14 DR
26/03/2021	TLS dividend [System Matched Income Data]		1,475.20		4,962.34 DR
08/06/2021	commsec			4,762.34	200.00 DR
			2,950.40	4,762.34	200.00 DR
St George Account #467529531 (St George Account #4)					
01/07/2020	Opening Balance				1,058,934.37 DR
20/07/2020	tfr to 425533523			300,000.00	758,934.37 DR
22/07/2020	quicksuper		5,525.35		764,459.72 DR
27/07/2020	tfr			760,000.00	4,459.72 DR
27/07/2020	bank fees			35.00	4,424.72 DR
31/07/2020	interest		6.98		4,431.70 DR
31/08/2020	interest		0.03		4,431.73 DR
03/09/2020	from 109313086		300,000.00		304,431.73 DR

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28/09/2020	tfr			304,000.00	431.73 DR
28/09/2020	bank fees			35.00	396.73 DR
29/09/2020	tfr to 467529531 [from 411995524]		1,000.00		1,396.73 DR
29/09/2020	ATO payment			139.00	1,257.73 DR
30/09/2020	interest		2.08		1,259.81 DR
30/10/2020	deposit 49311 (Auto reprocessed due to distribution entered / deleted on 01/10/2020)		537,463.35		538,723.16 DR
30/10/2020	deposit 49313 (Auto reprocessed due to distribution entered / deleted on 01/10/2020)		540,202.20		1,078,925.36 DR
31/10/2020	interest		0.60		1,078,925.96 DR
06/11/2020	tfr [deposit]			1,078,000.00	925.96 DR
30/11/2020	interest		1.48		927.44 DR
25/02/2021	ATO payment			136.19	791.25 DR
25/02/2021	tfr to 467529531 [from 411995524]		2,000.00		2,791.25 DR
31/03/2021	interest		0.02		2,791.27 DR
22/04/2021	ATO payment			139.00	2,652.27 DR
30/04/2021	interest		0.02		2,652.29 DR
28/05/2021	accounting fees			2,420.00	232.29 DR
28/05/2021	from 411995524 [tfr to 467529531]		2,000.00		2,232.29 DR
31/05/2021	interest		0.02		2,232.31 DR
08/06/2021	commsec		4,762.34		6,994.65 DR
11/06/2021	ASIC fees			273.00	6,721.65 DR
30/06/2021	interest		0.04		6,721.69 DR
			1,392,964.51	2,445,177.19	6,721.69 DR
St George Account #411995524 (STG467529531)					
01/07/2020	Opening Balance				7,532.48 DR
03/07/2020	NAB dividend		204.90		7,737.38 DR
23/07/2020	SEK dividend		253.37		7,990.75 DR
31/07/2020	interest		0.33		7,991.08 DR
31/08/2020	interest		0.33		7,991.41 DR
29/09/2020	tfr to 467529531 [from 411995524]			1,000.00	6,991.41 DR
30/09/2020	interest		0.32		6,991.73 DR
08/10/2020	Brambles		114.62		7,106.35 DR
31/10/2020	interest		0.30		7,106.65 DR
30/11/2020	interest		0.29		7,106.94 DR
10/12/2020	NAB dividend		204.90		7,311.84 DR
18/12/2020	WBC dividend		1,769.17		9,081.01 DR
31/12/2020	interest		0.34		9,081.35 DR
30/01/2021	interest		0.38		9,081.73 DR
25/02/2021	tfr to 467529531 [from 411995524]			2,000.00	7,081.73 DR
27/02/2021	interest		0.33		7,082.06 DR
31/03/2021	interest		0.30		7,082.36 DR
08/04/2021	Brambles [System Matched Income Data]		119.55		7,201.91 DR
30/04/2021	interest		0.29		7,202.20 DR
24/05/2021	SEK dividend [System Matched Income Data]		389.80		7,592.00 DR
28/05/2021	from 411995524 [tfr to 467529531]			2,000.00	5,592.00 DR

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31/05/2021	interest		0.29		5,592.29 DR
25/06/2021	WBC dividend [System Matched Income Data]		3,310.06		8,902.35 DR
30/06/2021	interest		0.25		8,902.60 DR
			6,370.12	5,000.00	8,902.60 DR
Distributions Receivable (61800)					
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
30/06/2021	vanguard distribution received to 30 June paid in July, part of tax distribution		720.91		720.91 DR
			720.91		720.91 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
30/06/2021	vanguard distribution received to 30 June paid in July, part of tax distribution		1,941.96		1,941.96 DR
			1,941.96		1,941.96 DR
<u>Vanguard Diversified Balanced Index Etf (VDBA.AX)</u>					
30/06/2021	vanguard distribution received to 30 June paid in July, part of tax distribution		10,005.79		10,005.79 DR
			10,005.79		10,005.79 DR
<u>Vanguard Diversified Conservative Index Etf (VDCO.AX)</u>					
30/06/2021	vanguard distribution received to 30 June paid in July, part of tax distribution		6,083.42		6,083.42 DR
			6,083.42		6,083.42 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
20/07/2020	tfr to 425533523		300,000.00		300,000.00 DR
03/09/2020	from 109313086			300,000.00	0.00 DR
			300,000.00	300,000.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Brambles Limited (BXB.AX)</u>					
01/07/2020	Opening Balance	914.00			9,935.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 914.000000 Units on hand		520.98		10,456.16 DR
		914.00	520.98		10,456.16 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	683.00			12,444.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 683.000000 Units on hand		5,464.00		17,908.26 DR
		683.00	5,464.00		17,908.26 DR
<u>Seek Limited (SEK.AX)</u>					
01/07/2020	Opening Balance	1,949.00			42,663.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.140000 (System Price) - 1,949.000000 Units on hand		21,926.25		64,589.86 DR
		1,949.00	21,926.25		64,589.86 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	18,440.00			57,717.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 18,440.000000 Units on hand		11,617.20		69,334.40 DR
		18,440.00	11,617.20		69,334.40 DR

PW & CN ZGLIS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	5,707.00			102,440.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 5,707.000000 Units on hand		44,857.02		147,297.67 DR
		5,707.00	44,857.02		147,297.67 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
13/11/2020	VAF purchase	3,806.00	200,005.30		200,005.30 DR
12/03/2021	VAF sale (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(39.00)		2,049.45	197,955.85 DR
16/03/2021	VAF sale (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1,951.00)		102,525.05	95,430.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$50.570000 (System Price) - 1,816.000000 Units on hand			3,595.68	91,835.12 DR
		1,816.00	200,005.30	108,170.18	91,835.12 DR
<u>Vanguard Balanced Index Fund (VAN0108AU1)</u>					
27/07/2020	tfr	263,907.22	380,000.00		380,000.00 DR
28/09/2020	tfr	105,219.44	152,000.00		532,000.00 DR
01/10/2020	DRP VAN0109AU distribution	7,373.34	10,435.49		542,435.49 DR
30/10/2020	DRP VAN0108AU distribution deposit 49313 (Auto reprocessed due to distribution entered / deleted on 01/10/2020)	(376,500.00)		542,435.49	0.00 DR
		0.00	542,435.49	542,435.49	0.00 DR
<u>Vanguard Conservative Index Fund (VAN0109AU)</u>					
27/07/2020	tfr	302,451.45	380,000.00		380,000.00 DR
28/09/2020	tfr	120,634.92	152,000.00		532,000.00 DR
01/10/2020	DRP VAN0109AU distribution	8,230.02	10,162.43		542,162.43 DR
30/10/2020	DRP VAN0108AU distribution deposit 49311 (Auto reprocessed due to distribution entered / deleted on 01/10/2020)	(431,316.39)		542,162.43	0.00 DR
		0.00	542,162.43	542,162.43	0.00 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
16/12/2020	VAS purchase	1,170.00	100,058.40		100,058.40 DR
21/12/2020	VAS purchase	1,174.00	100,118.72		200,177.12 DR
23/03/2021	VAS purchase	1,146.00	100,160.40		300,337.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$94.040000 (System Price) - 3,490.000000 Units on hand		27,862.08		328,199.60 DR
		3,490.00	328,199.60		328,199.60 DR
<u>Vanguard Diversified Balanced Index Etf (VDBA.AX)</u>					
01/12/2020	VDBA purchase	1,766.00	100,026.24		100,026.24 DR
03/12/2020	VDBA purchase	1,766.00	100,026.24		200,052.48 DR
10/12/2020	VDBA purchase	1,760.00	100,073.60		300,126.08 DR
08/01/2021	VDBA purchase	1,070.00	60,027.00		360,153.08 DR
16/03/2021	VDBA purchase	497.00	28,020.86		388,173.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$56.440000 (System Price) - 6,859.000000 Units on hand			1,051.98	387,121.96 DR
		6,859.00	388,173.94	1,051.98	387,121.96 DR

PW & CN ZEGLIS SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Diversified Conservative Index Etf (VDCO.AX)</u>					
23/11/2020	VDCO purchase	1,794.00	100,033.44		100,033.44 DR
24/11/2020	VDCO purchase	1,786.00	100,069.58		200,103.02 DR
07/12/2020	VDCO purchase	1,784.00	100,046.72		300,149.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$54.470000 (System Price) - 5,364.000000 Units on hand			7,972.66	292,177.08 DR
		5,364.00	300,149.74	7,972.66	292,177.08 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				3,347.20 CR
01/07/2020	sundry creditors			486.00	3,833.20 CR
29/09/2020	ATO payment		139.00		3,694.20 CR
25/02/2021	ATO payment		136.19		3,558.01 CR
22/04/2021	ATO payment		139.00		3,419.01 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		6,981.27		3,562.26 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		469.70		4,031.96 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			10,282.05	6,250.09 CR
			7,865.16	10,768.05	6,250.09 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2020	Opening Balance				486.00 CR
01/07/2020	sundry creditors		486.00		0.00 DR
01/07/2020	ATO supervisory levy			259.00	259.00 CR
			486.00	259.00	259.00 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2020	Opening Balance				10,686.90 DR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			13,502.23	2,815.33 CR
				13,502.23	2,815.33 CR

Total Debits: 5,704,187.56

Total Credits: 5,704,187.56