

JONES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Sunday 10 October, 2021 @ 15:18:17

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/021</u> <u>Blue Sky Investments</u>						
31/08/2020	776017	Journal - Cash		461.50		461.50
		Narration: Disposal of 71.0000 unit(s) in Blue Sky Investments				
31/08/2020	776017	Journal - Cash		2,066.06		2,527.56
		Narration: Disposal of 708.0000 unit(s) in Blue Sky Investments				
<u>235/032</u> <u>Ethi</u>						
17/09/2020	782003	Journal - Cash			2,094.40	(2,094.40)
		Narration: Disposal of 1,050.0000 unit(s) in Ethi				
<u>235/033</u> <u>Aus Ethical Aus Shares Fund</u>						
17/08/2020	747001	Journal - Cash		737.05		737.05
		Narration: Disposal of 4,044.4900 unit(s) in Aus Ethical Aus Shares Fund				
17/08/2020	747001	Journal - Cash			19.66	717.39
		Narration: Disposal of 351.9900 unit(s) in Aus Ethical Aus Shares Fund				
17/08/2020	747001	Journal - Cash		14.41		731.80
		Narration: Disposal of 43.0300 unit(s) in Aus Ethical Aus Shares Fund				
17/08/2020	747001	Journal - Cash		27.89		759.69
		Narration: Disposal of 281.0600 unit(s) in Aus Ethical Aus Shares Fund				
<u>235/034</u> <u>Fair</u>						
17/09/2020	782004	Journal - Cash		669.63		669.63
		Narration: Disposal of 304.0000 unit(s) in Fair				
18/09/2020	782004	Journal - Cash		341.48		1,011.11
		Narration: Disposal of 166.0000 unit(s) in Fair				
<u>235/036</u> <u>Viva</u>						
20/08/2020	776028	Journal - Cash		241.65		241.65
		Narration: Disposal of 401.0000 unit(s) in Viva				
21/08/2020	776028	Journal - Cash		612.27		853.92
		Narration: Disposal of 1,149.0000 unit(s) in Viva				
<u>235/037</u> <u>Prescient</u>						
17/09/2020	776029	Journal - Cash			400.10	(400.10)
		Narration: Disposal of 40,000.0000 unit(s) in Prescient				
<u>235/041</u> <u>Lend Lease Corporation Limited</u>						
17/09/2020	782005	Journal - Cash			168.48	(168.48)
		Narration: Disposal of 1,000.0000 unit(s) in Lend Lease Corporation Limited				
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/032</u> <u>Ethi</u>						
17/09/2020	782003	Journal - Cash			1,047.20	(1,047.20)
		Narration: Disposal of 1,050.0000 unit(s) in Ethi				
<u>238</u> <u>Distributions Received</u>						
<u>238/004</u> <u>Aus Ethical Aus Shares Fund</u>						
17/08/2020	747001	Journal - Cash		18.46		18.46
		Narration: Disposal of 4,044.4900 unit(s) in Aus Ethical Aus Shares Fund				
17/08/2020	747001	Journal - Cash		1.28		19.74

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Narration: Disposal of 281.0600 unit(s) in Aus Ethical Aus Shares Fund						
17/08/2020	747001	Journal - Cash		1.61		21.35
Narration: Disposal of 351.9900 unit(s) in Aus Ethical Aus Shares Fund						
17/08/2020	747001	Journal - Cash		0.20		21.55
Narration: Disposal of 43.0300 unit(s) in Aus Ethical Aus Shares Fund						
238/005	Fair					
17/09/2020	782004	Journal - Cash		7.70		7.70
Narration: Disposal of 304.0000 unit(s) in Fair						
18/09/2020	782004	Journal - Cash		4.21		11.91
Narration: Disposal of 166.0000 unit(s) in Fair						
238/006	Lend Lease Corporation Limited					
17/09/2020	782005	Journal - Cash		8.38		8.38
Narration: Disposal of 1,000.0000 unit(s) in Lend Lease Corporation Limited						
239	Dividends Received					
239/014	Aef					
17/09/2020	1	Journal - Cash			280.00	(280.00)
Narration: per mcma						
23/03/2021	2	Journal - Cash			240.00	(520.00)
Narration: per mcma						
239/019	Macquarie Group Limited					
20/09/2020	1	Journal - Cash			612.00	(612.00)
Narration: per mcma						
22/12/2020	2	Journal - Cash			459.00	(1,071.00)
Narration: per mcma						
239/021	Macquarie Capital Notes					
17/09/2020	1	Journal - Cash			126.14	(126.14)
Narration: per mcma						
17/03/2021	2	Journal - Cash			111.77	(237.91)
Narration: per mcma						
239/033	Mqgpe					
18/06/2021	2	Journal - Cash			63.84	(63.84)
Narration: per mcma						
242	Employer Contributions - Concessional					
242/001	Le Couteur, Nicola					
16/07/2020	1	Journal - Cash			285.00	(285.00)
Narration: per mcma						
13/08/2020	1	Journal - Cash			285.00	(570.00)
Narration: per mcma						
02/09/2020	1	Journal - Cash			143.00	(713.00)
Narration: per mcma						
24/09/2020	2	Journal - Cash			285.00	(998.00)
Narration: per mcma						
26/10/2020	2	Journal - Cash			142.50	(1,140.50)
Narration: per mcma						
19/11/2020	2	Journal - Cash			142.50	(1,283.00)
Narration: per mcma						

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23/11/2020	3	Journal - Cash			275.00	(1,558.00)
		Narration: in specie contribution				
16/12/2020	2	Journal - Cash			142.50	(1,700.50)
		Narration: per mcma				
22/12/2020	2	Journal - Cash			71.25	(1,771.75)
		Narration: per mcma				
27/01/2021	2	Journal - Cash			125.00	(1,896.75)
		Narration: per mcma				
25/02/2021	2	Journal - Cash			125.00	(2,021.75)
		Narration: per mcma				
08/03/2021	2	Journal - Cash			3,820.00	(5,841.75)
		Narration: per mcma				
02/06/2021	2	Journal - Cash			19,000.00	(24,841.75)
		Narration: per mcma				
16/06/2021	2	Journal - Cash			158.25	(25,000.00)
		Narration: per mcma				
247		<u>Increase in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non		550.05		550.05
		Narration: Lend Lease Corporation Limited (782/005)				
30/06/2021	300621	Closing Journal - Non			748.45	(198.40)
		Narration: Fair (782/004)				
30/06/2021	300621	Closing Journal - Non		3,875.55		3,677.15
		Narration: Ethi (782/003)				
30/06/2021	300621	Closing Journal - Non			1,823.05	1,854.10
		Narration: JLG (776/035)				
30/06/2021	300621	Closing Journal - Non			578.05	1,276.05
		Narration: UWL (776/034)				
30/06/2021	300621	Closing Journal - Non			40.00	1,236.05
		Narration: Mqgpe (776/033)				
30/06/2021	300621	Closing Journal - Non		20.05		1,256.10
		Narration: Prescient (776/029)				
30/06/2021	300621	Closing Journal - Non			484.95	771.15
		Narration: Viva (776/028)				
30/06/2021	300621	Closing Journal - Non		163.05		934.20
		Narration: Macquarie Capital Notes (776/021)				
30/06/2021	300621	Closing Journal - Non			12,862.20	(11,928.00)
		Narration: Macquarie Group Limited (776/019)				
30/06/2021	300621	Closing Journal - Non			2,527.57	(14,455.57)
		Narration: Blue Sky Investments (776/017)				
30/06/2021	300621	Closing Journal - Non			14,240.00	(28,695.57)
		Narration: Aef (776/014)				
30/06/2021	300621	Closing Journal - Non			1,023.39	(29,718.96)
		Narration: Aus Ethical Aus Shares Fund (747/001)				
250		<u>Interest Received</u>				
250/001		<u>MCMA</u>				
30/07/2020	1	Journal - Cash			0.19	(0.19)
		Narration: per mcma				
31/08/2020	1	Journal - Cash			0.65	(0.84)
		Narration: per mcma				
30/09/2020	2	Journal - Cash			0.84	(1.68)
		Narration: per mcma				

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				\$	\$	\$
<u>250/005</u> <u>Rabo Direct TDs</u>						
16/07/2020	1	Journal - Cash			26.71	(26.71)
		Narration: per rabo & mcma				
<u>295</u> <u>Unallocated/Unvested Employer Contributions (Taxable)</u>						
<u>295/001</u> <u>Le Couteur, Nicola</u>						
16/06/2021	2	Journal - Cash			275.00	(275.00)
		Narration: per mcma				
21/06/2021	2	Journal - Cash			20,000.00	(20,275.00)
		Narration: per mcma				
<u>302</u> <u>Administration Costs</u>						
01/07/2020	5	Journal - Cash		90.62		90.62
		Narration: written off DRP as none remains receivable				
18/08/2020	747001	Journal - Cash			0.01	90.61
		Narration: to balance out asset				
31/08/2020	2	Journal - Cash		0.01		90.62
		Narration: bla written off by administrators				
01/09/2020	1	Journal - Cash		10.00		100.62
		Narration: per mcma				
20/09/2020	1	Journal - Cash		10.00		110.62
		Narration: per mcma				
01/10/2020	2	Journal - Cash		10.00		120.62
		Narration: per mcma				
02/11/2020	2	Journal - Cash		10.00		130.62
		Narration: per mcma				
04/01/2021	2	Journal - Cash		10.00		140.62
		Narration: per mcma				
01/02/2021	2	Journal - Cash		10.00		150.62
		Narration: per mcma				
<u>304</u> <u>ATO Supervisory Levy</u>						
30/06/2021	4	Journal - Cash		259.00		259.00
		Narration: per ato account				
<u>307</u> <u>Auditor's Remuneration</u>						
23/11/2020	3	Journal - Cash		275.00		275.00
		Narration: in specie contribution				
<u>460</u> <u>Transfers Out - Preserved/Taxable</u>						
<u>460/001</u> <u>Le Couteur, Nicola</u>						
21/09/2020	210920	Journal - Cash		29,498.65		29,498.65
		Narration: Rollover to External Fund - Preserved - Taxable				
<u>461</u> <u>Transfers Out - Preserved/Tax Free</u>						
<u>461/001</u> <u>Le Couteur, Nicola</u>						
21/09/2020	210920	Journal - Cash		25,501.35		25,501.35
		Narration: Rollover to External Fund - Preserved - Tax Free				
<u>485</u> <u>Income Tax Expense</u>						
17/09/2020	300621	Closing Journal - Cash			21.63	(21.63)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
		Narration: Imputed credit adjustment at 30/06/2021					
17/09/2020	300621	Closing Journal - Cash			98.38	(120.01)	
		Narration: Imputed credit adjustment at 30/06/2021					
20/09/2020	300621	Closing Journal - Cash			104.91	(224.92)	
		Narration: Imputed credit adjustment at 30/06/2021					
22/12/2020	300621	Closing Journal - Cash			78.69	(303.61)	
		Narration: Imputed credit adjustment at 30/06/2021					
17/03/2021	300621	Closing Journal - Cash			19.16	(322.77)	
		Narration: Imputed credit adjustment at 30/06/2021					
23/03/2021	300621	Closing Journal - Cash			84.32	(407.09)	
		Narration: Imputed credit adjustment at 30/06/2021					
18/06/2021	300621	Closing Journal - Cash			10.95	(418.04)	
		Narration: Imputed credit adjustment at 30/06/2021					
30/06/2021	300621	Closing Journal - Tax -		7,039.35		6,621.31	
		Narration: Income Tax Expense entry at 30/06/2021					
490	<u>Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash		29,889.58		29,889.58	
		Narration: Allocation of profit at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash			55,000.00	(25,110.42)	
		Narration: Transfers out to other funds allocation at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash		17,233.75		(7,876.67)	
		Narration: Unallocated contributions allocation at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash		21,249.98		13,373.31	
		Narration: Contributions and tax allocation at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash			248.08	13,125.23	
		Narration: Allocation of tax on profit at 30/06/2021					
491	<u>Disposal of Investments Proceeds Account</u>						
17/08/2020	1	Journal - Cash			10,789.80	(10,789.80)	
		Narration: aef mgd funds					
17/08/2020	747001	Journal - Cash		642.42		(10,147.38)	
		Narration: Disposal of 281.0600 unit(s) in Aus Ethical Aus Shares Fund					
17/08/2020	747001	Journal - Cash		9,244.49		(902.89)	
		Narration: Disposal of 4,044.4900 unit(s) in Aus Ethical Aus Shares Fund					
17/08/2020	747001	Journal - Cash		98.35		(804.54)	
		Narration: Disposal of 43.0300 unit(s) in Aus Ethical Aus Shares Fund					
17/08/2020	747001	Journal - Cash		804.54		0.00	
		Narration: Disposal of 351.9900 unit(s) in Aus Ethical Aus Shares Fund					
20/08/2020	1	Journal - Cash			934.43	(934.43)	
		Narration: vva					
20/08/2020	776028	Journal - Cash		934.43		0.00	
		Narration: Disposal of 401.0000 unit(s) in Viva					
21/08/2020	1	Journal - Cash			2,757.60	(2,757.60)	
		Narration: vva 1149					
21/08/2020	776028	Journal - Cash		2,757.60		0.00	
		Narration: Disposal of 1,149.0000 unit(s) in Viva					
31/08/2020	2	Journal - Cash			0.01	(0.01)	
		Narration: bla written off by administrators					
31/08/2020	776017	Journal - Cash		0.01		0.00	
		Narration: Disposal of 708.0000 unit(s) in Blue Sky Investments					
17/09/2020	1	Journal - Cash			5,111.57	(5,111.57)	
		Narration: fair 304					
17/09/2020	1	Journal - Cash			10,480.05	(15,591.62)	
		Narration: ethi 1050					

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17/09/2020	1	Journal - Cash			11,980.05	(27,571.67)
		Narration: llc 1000				
17/09/2020	1	Journal - Cash			2,540.05	(30,111.72)
		Narration: ptx				
17/09/2020	782003	Journal - Cash		10,480.05		(19,631.67)
		Narration: Disposal of 1,050.0000 unit(s) in Ethi				
17/09/2020	776029	Journal - Cash		2,540.05		(17,091.62)
		Narration: Disposal of 40,000.0000 unit(s) in Prescient				
17/09/2020	782005	Journal - Cash		11,980.05		(5,111.57)
		Narration: Disposal of 1,000.0000 unit(s) in Lend Lease Corporation Limited				
17/09/2020	782004	Journal - Cash		5,111.57		0.00
		Narration: Disposal of 304.0000 unit(s) in Fair				
18/09/2020	1	Journal - Cash			2,815.36	(2,815.36)
		Narration: fair 166				
18/09/2020	782004	Journal - Cash		2,815.36		0.00
		Narration: Disposal of 166.0000 unit(s) in Fair				
17/03/2021	776021	Journal - Cash		5,000.00		5,000.00
		Narration: Disposal of 50.0000 unit(s) in Macquarie Capital Notes				
17/03/2021	6	Journal - Cash			5,000.00	0.00
		Narration: transfer				
492	<u>Member Payment Clearing Account</u>					
21/09/2020	210920	Journal - Cash			55,000.00	(55,000.00)
		Narration: Rollover to External Fund - Le Couteur, Nicola - 501				
21/09/2020	2	Journal - Cash		55,000.00		
		Narration: rollover pd to Aussuper				
500	<u>Profit/(Loss) carried forward</u>					
01/07/2020		Opening Balance				0.00
501	<u>Le Couteur, Nicola (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(123,653.35)
01/07/2020	010720	Journal - Cash		34,530.25		(89,123.10)
		Narration: Fund ledger balance forward at 01/07/2020				
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(1,700.06)
01/07/2020	010720	Journal - Cash		36,967.40		35,267.34
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	010720	Journal - Cash			100,000.00	(64,732.66)
		Narration: Fund ledger balance forward at 01/07/2020				
501/011	<u>Employer Contributions - Concessional</u>					
01/07/2020		Opening Balance				(25,000.00)
01/07/2020	010720	Journal - Cash		25,000.00		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
16/07/2020	300621	Closing Journal - Cash			285.00	(285.00)
		Narration: Account allocation at year end at 30/06/2021				
13/08/2020	300621	Closing Journal - Cash			285.00	(570.00)
		Narration: Account allocation at year end at 30/06/2021				
02/09/2020	300621	Closing Journal - Cash			143.00	(713.00)
		Narration: Account allocation at year end at 30/06/2021				
24/09/2020	300621	Closing Journal - Cash			285.00	(998.00)

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Narration: Account allocation at year end at 30/06/2021						
26/10/2020	300621	Closing Journal - Cash			142.50	(1,140.50)
Narration: Account allocation at year end at 30/06/2021						
19/11/2020	300621	Closing Journal - Cash			142.50	(1,283.00)
Narration: Account allocation at year end at 30/06/2021						
23/11/2020	300621	Closing Journal - Cash			275.00	(1,558.00)
Narration: Account allocation at year end at 30/06/2021						
16/12/2020	300621	Closing Journal - Cash			142.50	(1,700.50)
Narration: Account allocation at year end at 30/06/2021						
22/12/2020	300621	Closing Journal - Cash			71.25	(1,771.75)
Narration: Account allocation at year end at 30/06/2021						
27/01/2021	300621	Closing Journal - Cash			125.00	(1,896.75)
Narration: Account allocation at year end at 30/06/2021						
25/02/2021	300621	Closing Journal - Cash			125.00	(2,021.75)
Narration: Account allocation at year end at 30/06/2021						
08/03/2021	300621	Closing Journal - Cash			3,820.00	(5,841.75)
Narration: Account allocation at year end at 30/06/2021						
02/06/2021	300621	Closing Journal - Cash			19,000.00	(24,841.75)
Narration: Account allocation at year end at 30/06/2021						
16/06/2021	300621	Closing Journal - Cash			158.25	(25,000.00)
Narration: Account allocation at year end at 30/06/2021						
<u>501/016 Member/Personal Contributions - Preserved</u>						
01/07/2020		Opening Balance				(100,000.00)
01/07/2020	010720	Journal - Cash		100,000.00		
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/019 Other Contributions - Non Taxable</u>						
<u>501/021 Transfers In - Preserved/Taxable</u>						
<u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(49,780.94)
01/07/2020	010720	Journal - Cash		49,780.94		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			29,889.58	(29,889.58)
Narration: Members profit allocation at 30/06/2021						
<u>501/051 Contributions Tax - Preserved</u>						
01/07/2020		Opening Balance				0.00
16/07/2020	300621	Closing Journal - Cash		42.75		42.75
Narration: Account allocation at year end at 30/06/2021						
13/08/2020	300621	Closing Journal - Cash		42.75		85.50
Narration: Account allocation at year end at 30/06/2021						
02/09/2020	300621	Closing Journal - Cash		21.45		106.95
Narration: Account allocation at year end at 30/06/2021						
24/09/2020	300621	Closing Journal - Cash		42.75		149.70
Narration: Account allocation at year end at 30/06/2021						
26/10/2020	300621	Closing Journal - Cash		21.38		171.08
Narration: Account allocation at year end at 30/06/2021						
19/11/2020	300621	Closing Journal - Cash		21.38		192.46
Narration: Account allocation at year end at 30/06/2021						
23/11/2020	300621	Closing Journal - Cash		41.25		233.71
Narration: Account allocation at year end at 30/06/2021						
16/12/2020	300621	Closing Journal - Cash		21.38		255.09

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Sunday 10 October, 2021 @ 15:18:17

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2021						
22/12/2020	300621	Closing Journal - Cash		10.69		265.78
Narration: Account allocation at year end at 30/06/2021						
27/01/2021	300621	Closing Journal - Cash		18.75		284.53
Narration: Account allocation at year end at 30/06/2021						
25/02/2021	300621	Closing Journal - Cash		18.75		303.28
Narration: Account allocation at year end at 30/06/2021						
08/03/2021	300621	Closing Journal - Cash		573.00		876.28
Narration: Account allocation at year end at 30/06/2021						
02/06/2021	300621	Closing Journal - Cash		2,850.00		3,726.28
Narration: Account allocation at year end at 30/06/2021						
16/06/2021	300621	Closing Journal - Cash		23.74		3,750.02
Narration: Account allocation at year end at 30/06/2021						
501/053 <u>Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				5,778.45
01/07/2020	010720	Journal - Cash			5,778.45	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		248.08		248.08
Narration: Members profits tax allocation at 30/06/2021						
501/091 <u>Transfers Out - Preserved/Taxable</u>						
01/07/2020		Opening Balance				103,532.74
01/07/2020	010720	Journal - Cash			103,532.74	
Narration: Fund ledger balance forward at 01/07/2020						
21/09/2020	300621	Closing Journal - Cash		29,498.65		29,498.65
Narration: Account allocation at year end at 30/06/2021						
501/092 <u>Transfers Out - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				36,967.40
01/07/2020	010720	Journal - Cash			36,967.40	0.00
Narration: Fund ledger balance forward at 01/07/2020						
21/09/2020	300621	Closing Journal - Cash		25,501.35		25,501.35
Narration: Account allocation at year end at 30/06/2021						
501/140 <u>Members Expenses - Preserved/Taxable</u>						
30/06/2021	7	Journal - Cash			0.01	(0.01)
Narration: correction						
599 <u>Contribution and Investment Reserves</u>						
599/001 <u>Le Couteur, Nicola</u>						
01/07/2020		Opening Balance				0.00
16/06/2021	300621	Closing Journal - Cash			275.00	(275.00)
Narration: Account allocation at year end at 30/06/2021						
16/06/2021	300621	Closing Journal - Cash		41.25		(233.75)
Narration: Account allocation at year end at 30/06/2021						
21/06/2021	300621	Closing Journal - Cash		3,000.00		2,766.25
Narration: Account allocation at year end at 30/06/2021						
21/06/2021	300621	Closing Journal - Cash			20,000.00	(17,233.75)
Narration: Account allocation at year end at 30/06/2021						
604 <u>MCMA</u>						
01/07/2020		Opening Balance				444.32
18/09/2020	1	Journal - Cash		56,411.63		56,855.95

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				\$	\$	\$
Narration: per mcma						
30/06/2021	2	Journal - Cash			31,302.84	25,553.11
Narration: per mcma						
605	<u>Macquarie Prime</u>					
01/07/2020		Opening Balance				0.00
606	<u>Rabo Direct 354374000</u>					
01/07/2020		Opening Balance				2.30
16/07/2020	1	Journal - Cash			2.30	0.00
Narration: per rabo & mcma						
607	<u>MCMA 965178130</u>					
618	<u>Distributions Receivable</u>					
618/003	<u>Ethi</u>					
01/07/2020		Opening Balance				1,142.67
20/09/2020	1	Journal - Cash			1,142.67	
Narration: per mcma						
618/005	<u>Fair</u>					
01/07/2020		Opening Balance				134.21
20/09/2020	1	Journal - Cash			134.21	
Narration: per mcma						
618/006	<u>Lend Lease Corporation Limited</u>					
01/07/2020		Opening Balance				32.56
17/09/2020	1	Journal - Cash			32.56	
Narration: LLC recb T20						
625	<u>Dividend Reinvestment - Residual Account</u>					
01/07/2020		Opening Balance				125.00
01/07/2020	5	Journal - Cash			90.62	34.38
Narration: written off as none receivable						
03/12/2020	2	Journal - Cash			34.38	0.00
Narration: per mcma						
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>RD mat 13-08-13</u>					
724/002	<u>Rabo Direct TDs</u>					
01/07/2020		Opening Balance				5,952.29
16/07/2020	1	Journal - Cash			5,952.29	0.00
Narration: per mcma						
724/003	<u>Macquarie Bank TD</u>					
01/07/2020		Opening Balance				0.00
747	<u>Managed Investments (Australian)</u>					
747/001	<u>Aus Ethical Aus Shares Fund</u>					
01/07/2020		Opening Balance	4,720.5648			10,547.63
17/08/2020	747001	Journal - Cash	(4,044.4900)		10,000.00	547.63

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Disposal of 4,044.4900 unit(s) purchased on 30/04/2019 in Aus Ethical Aus Shares Fund						
17/08/2020	747001	Journal - Cash	(43.0300)		112.96	434.67
Narration: Disposal of 43.0300 unit(s) purchased on 09/01/2020 in Aus Ethical Aus Shares Fund						
17/08/2020	747001	Journal - Cash	(351.9900)		786.49	(351.82)
Narration: Disposal of 351.9900 unit(s) purchased on 30/06/2020 in Aus Ethical Aus Shares Fund						
17/08/2020	747001	Journal - Cash	(281.0600)		671.58	(1,023.40)
Narration: Disposal of 281.0600 unit(s) purchased on 30/06/2019 in Aus Ethical Aus Shares Fund						
30/06/2021	300621	Closing Journal - Non		1,023.39		(0.01)
Narration: Market valuation adjustment at 30/06/2021						
30/06/2021	7	Journal - Cash		0.01		0.00
Narration: correction						
						(0.0052)
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Westpac Banking Corporation</u>					
01/07/2020		Opening Balance				0.00
776/002	<u>Wesfarmers Limited</u>					
776/003	<u>Woolworths Limited</u>					
01/07/2020		Opening Balance				0.00
776/004	<u>Telstra Corporation Limited</u>					
776/005	<u>Bhp Billiton Limited</u>					
01/07/2020		Opening Balance				0.00
776/006	<u>Trust Company of Australia Limited</u>					
01/07/2020		Opening Balance				0.00
776/007	<u>Metcash Limited</u>					
776/008	<u>Obe Insurance Group Limited</u>					
776/009	<u>Amp Limited</u>					
01/07/2020		Opening Balance				0.00
776/010	<u>Mesoblast Limited</u>					
01/07/2020		Opening Balance				0.00
776/011	<u>Sms Management & Technology Limited</u>					
776/012	<u>Australia & New Zealand Banking Group Limited</u>					
01/07/2020		Opening Balance				0.00
Notes:		Bonus Issue of .0465 on 01/07/2015 added to purchase transaction of				
776/013	<u>Insurance Australia Group Limited</u>					
01/07/2020		Opening Balance				0.00
776/014	<u>Aef</u>					
01/07/2020		Opening Balance	8,000.0000			53,280.00
30/06/2021	300621	Closing Journal - Non		14,240.00		67,520.00
Narration: Market valuation adjustment at 30/06/2021						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Notes:		Subdivision/split of -120.0000 to -12,000.0000 on 21/12/2018				

			8,000.0000			
776/015		<u>Greencross Limited</u>				
01/07/2020		Opening Balance				0.00
776/016		<u>G8 Education</u>				
776/017		<u>Blue Sky Investments</u>				
01/07/2020		Opening Balance	779.0000			0.00
31/08/2020	776017	Journal - Cash	(71.0000)		461.50	(461.50)
		Narration: Disposal of 71.0000 unit(s) purchased on 08/06/2016 in Blue Sky Investments				
31/08/2020	776017	Journal - Cash	(708.0000)		2,066.07	(2,527.57)
		Narration: Disposal of 708.0000 unit(s) purchased on 30/07/2014 in Blue Sky Investments				
30/06/2021	300621	Closing Journal - Non		2,527.57		0.00
		Narration: Market valuation adjustment at 30/06/2021				
776/018		<u>Oz Forex</u>				
776/019		<u>Macquarie Group Limited</u>				
01/07/2020		Opening Balance	340.0000			40,324.00
30/06/2021	300621	Closing Journal - Non		12,862.20		53,186.20
		Narration: Market valuation adjustment at 30/06/2021				

			340.0000			
776/020		<u>Commonwealth Bank of Australia</u>				
01/07/2020		Opening Balance				0.00
776/021		<u>Macquarie Capital Notes</u>				
01/07/2020		Opening Balance	50.0000			5,163.05
17/03/2021	776021	Journal - Cash	(50.0000)		5,000.00	163.05
		Narration: Disposal of 50.0000 unit(s) purchased on 30/06/2016 in Macquarie Capital Notes				
30/06/2021	300621	Closing Journal - Non			163.05	
		Narration: Market valuation adjustment at 30/06/2021				
776/022		<u>Ipoh Limited</u>				
776/023		<u>Ramsay Health Care Limited</u>				
776/024		<u>Magellan Financial Group</u>				
01/07/2020		Opening Balance				0.00
776/026		<u>A2 Milk Company</u>				
776/027		<u>Baby Bunting</u>				
776/028		<u>Viva</u>				
01/07/2020		Opening Balance	1,550.0000			4,061.00
20/08/2020	776028	Journal - Cash	(401.0000)		1,176.08	2,884.92
		Narration: Disposal of 401.0000 unit(s) purchased on 06/02/2020 in Viva				
21/08/2020	776028	Journal - Cash	(1,149.0000)		3,369.87	(484.95)
		Narration: Disposal of 1,149.0000 unit(s) purchased on 06/02/2020 in Viva				
30/06/2021	300621	Closing Journal - Non		484.95		

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Market valuation adjustment at 30/06/2021						
776/029 <u>Prescient</u>						
01/07/2020		Opening Balance	40,000.0000			2,160.00
17/09/2020	776029	Journal - Cash	(40,000.0000)		2,139.95	20.05
Narration: Disposal of 40,000.0000 unit(s) purchased on 06/02/2020 in Prescient						
30/06/2021	300621	Closing Journal - Non			20.05	
Narration: Market valuation adjustment at 30/06/2021						
776/030 <u>Compumedics Limited</u>						
776/031 <u>Suncorp-Metway Limited</u>						
776/033 <u>Mogpe</u>						
17/03/2021	2	Journal - Cash	50.0000	5,000.00		5,000.00
Narration: per mcma						
17/03/2021	6	Journal - Cash	50.0000	5,000.00		10,000.00
Narration: transfer						
30/06/2021	300621	Closing Journal - Non		40.00		10,040.00
Narration: Market valuation adjustment at 30/06/2021						
			-----			100.0000
776/034 <u>UWL</u>						
08/06/2021	2	Journal - Cash	2,300.0000	7,034.95		7,034.95
Narration: per mcma						
30/06/2021	300621	Closing Journal - Non		578.05		7,613.00
Narration: Market valuation adjustment at 30/06/2021						
				-----		2,300.0000
776/035 <u>JLG</u>						
08/06/2021	2	Journal - Cash	1,900.0000	7,866.95		7,866.95
Narration: per mcma						
30/06/2021	300621	Closing Journal - Non		1,823.05		9,690.00
Narration: Market valuation adjustment at 30/06/2021						
				-----		1,900.0000
782 <u>Units in Listed Unit Trusts (Australian)</u>						
782/001 <u>Scp Ex Wow</u>						
782/002 <u>Scentre Group</u>						
782/003 <u>Ethi</u>						
01/07/2020		Opening Balance	1,050.0000			11,214.00
17/09/2020	782003	Journal - Cash	(1,050.0000)		7,338.45	3,875.55
Narration: Disposal of 1,050.0000 unit(s) purchased on 15/02/2018 in Ethi						
30/06/2021	300621	Closing Journal - Non			3,875.55	0.00
Narration: Market valuation adjustment at 30/06/2021						
782/004 <u>Fair</u>						
01/07/2020		Opening Balance	470.0000			8,201.50
17/09/2020	782004	Journal - Cash	(304.0000)		5,788.90	2,412.60

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
Narration: Disposal of 304.0000 unit(s) purchased on 06/02/2020 in Fair						
18/09/2020	782004	Journal - Cash	(166.0000)		3,161.05	(748.45)
Narration: Disposal of 166.0000 unit(s) purchased on 06/02/2020 in Fair						
30/06/2021	300621	Closing Journal - Non		748.45		0.00
Narration: Market valuation adjustment at 30/06/2021						
782/005	<u>Lend Lease Corporation Limited</u>					
01/07/2020		Opening Balance	1,000.0000			12,370.00
17/09/2020	782005	Journal - Cash	(1,000.0000)		11,819.95	550.05
Narration: Disposal of 1,000.0000 unit(s) purchased on 04/05/2020 in Lend Lease Corporation Limited						
30/06/2021	300621	Closing Journal - Non			550.05	
Narration: Market valuation adjustment at 30/06/2021						
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2020		Opening Balance				(2,028.45)
01/07/2020	010720	Journal - Cash		2,504.68		476.23
Narration: Fund ledger balance forward at 01/07/2020						
26/11/2020	2	Journal - Cash			217.23	259.00
Narration: per mcma						
30/06/2021	4	Journal - Cash			259.00	0.00
Narration: per ato account						
30/06/2021	300621	Closing Journal - Tax -			7,039.35	(7,039.35)
Narration: Income Tax Payable entry at 30/06/2021						
850/002	<u>Imputed Credits</u>					
01/07/2020		Opening Balance				705.47
01/07/2020	010720	Journal - Cash			705.47	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		418.04		418.04
Narration: Imputed credit adjustment at 30/06/2021						
850/003	<u>Foreign and Other Tax Credits</u>					
01/07/2020		Opening Balance				24.21
01/07/2020	010720	Journal - Cash			24.21	
Narration: Fund ledger balance forward at 01/07/2020						
850/004	<u>Tax Instalments Paid</u>					
01/07/2020		Opening Balance				1,775.00
01/07/2020	010720	Journal - Cash			1,775.00	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	4	Journal - Cash		1,298.00		1,298.00
Narration: per ato account						
860	<u>PAYG Payable</u>					
01/07/2020		Opening Balance				(1,775.00)
12/11/2020	2	Journal - Cash		1,775.00		0.00
Narration: per mcma						
30/06/2021	4	Journal - Cash			1,298.00	(1,298.00)
Narration: per ato account						
998	<u>Data Upload Clearing Account</u>					
999	<u>SUSPENSE</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				0.00
			Total Debits:	\$678,283.55		
			Total Credits:		\$678,283.55	
			Current Year Profit/(Loss):			\$19,746.54