

# Wombat Superfund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Coles Group Limited. (COL.AX)</u>					
29/09/2020	Direct Credit 458106 COLES GROUP LTD FIN20/01182945 [System Matched Income Data]			1,375.00	1,375.00 CR
26/03/2021	Direct Credit 458106 COLES GROUP LTD INT21/01176911			1,650.00	3,025.00 CR
				<b>3,025.00</b>	<b>3,025.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01177936			3,000.00	3,000.00 CR
10/12/2020	Direct Credit 002473 NAB FINAL DIV DV212/00666999 [System Matched Income Data]			3,636.00	6,636.00 CR
				<b>6,636.00</b>	<b>6,636.00 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	Direct Credit 362548 WESFARMERS LTD FIN20/01106972 [System Matched Income Data]			2,375.00	2,375.00 CR
31/03/2021	Direct Credit 362548 WESFARMERS LTD INT21/01101087			2,200.00	4,575.00 CR
				<b>4,575.00</b>	<b>4,575.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/01/2021	Revaluation - 29/01/2021 @ \$18.210000 (System Price) - 5,000.000000 Units on hand (COL.AX)			5,200.00	5,200.00 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 12,120.000000 Units on hand (NAB.AX)			64,478.40	69,678.40 CR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 2,500.000000 Units on hand (WES.AX)			24,450.00	94,128.40 CR
28/02/2021	Revaluation - 25/02/2021 @ \$16.020000 (System Price) - 5,000.000000 Units on hand (COL.AX)		10,950.00		83,178.40 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 12,120.000000 Units on hand (NAB.AX)			19,513.20	102,691.60 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 2,500.000000 Units on hand (WES.AX)		10,450.00		92,241.60 CR
31/03/2021	Revaluation - 30/03/2021 @ \$15.730000 (System Price) - 5,000.000000 Units on hand (COL.AX)		1,450.00		90,791.60 CR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 12,120.000000 Units on hand (NAB.AX)			9,211.20	100,002.80 CR
31/03/2021	Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 2,500.000000 Units on hand (WES.AX)			4,525.00	104,527.80 CR
30/04/2021	Revaluation - 29/04/2021 @ \$16.380000 (System Price) - 5,000.000000 Units on hand (COL.AX)			3,250.00	107,777.80 CR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 12,120.000000 Units on hand (NAB.AX)			10,423.20	118,201.00 CR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 2,500.000000 Units on hand (WES.AX)			5,500.00	123,701.00 CR
31/05/2021	Revaluation - 28/05/2021 @ \$16.610000 (System Price) - 5,000.000000 Units on hand (COL.AX)			1,150.00	124,851.00 CR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000			3,878.40	128,729.40 CR

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31/05/2021	(System Price) - 12,120.000000 Units on hand (NAB.AX) Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 2,500.000000 Units on hand (WES.AX)			2,725.00	131,454.40 CR
30/06/2021	Revaluation - 29/06/2021 @ \$17.020000 (System Price) - 5,000.000000 Units on hand (COL.AX)			2,050.00	133,504.40 CR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 12,120.000000 Units on hand (NAB.AX)		11,877.60		121,626.80 CR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 2,500.000000 Units on hand (WES.AX)			8,450.00	130,076.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 5,000.000000 Units on hand (COL.AX)			350.00	130,426.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 12,120.000000 Units on hand (NAB.AX)			1,333.20	131,760.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 2,500.000000 Units on hand (WES.AX)			475.00	132,235.00 CR
			<b>34,727.60</b>	<b>166,962.60</b>	<b>132,235.00 CR</b>

### Interest Received (25000)

#### CBA CDIA \*05786 (CBA20005786)

01/10/2020	Credit Interest			0.09	0.09 CR
01/11/2020	Credit Interest			1.63	1.72 CR
01/12/2020	Credit Interest			0.95	2.67 CR
01/01/2021	Credit Interest			0.65	3.32 CR
01/02/2021	Credit Interest			0.70	4.02 CR
01/03/2021	Credit Interest			0.63	4.65 CR
01/04/2021	Credit Interest			0.72	5.37 CR
01/05/2021	Credit Interest			0.90	6.27 CR
01/06/2021	Credit Interest			0.98	7.25 CR
				<b>7.25</b>	<b>7.25 CR</b>

#### Gateway CU - Term Deposit \*97853 (CRU331197853)

12/11/2020	11 Nov 20 Interest Credit by Transfer			2,833.10	2,833.10 CR
				<b>2,833.10</b>	<b>2,833.10 CR</b>

#### Gateway CU - Term Deposit \*00557 (CRU331200557)

18/07/2020	17 Jul 20 Interest Credit by Transfer			1,210.06	1,210.06 CR
18/12/2020	17 Dec 20 Interest Credit by Transfer			848.84	2,058.90 CR
18/05/2021	17 May 21 Interest Credit by Transfer			434.38	2,493.28 CR
				<b>2,493.28</b>	<b>2,493.28 CR</b>

#### Gateway CU - Term Deposit \*04454 (CRU331204454)

04/07/2020	3 Jul 20 Interest Credit by Transfer			349.31	349.31 CR
04/08/2020	3 Aug 20 Interest Credit by Transfer			360.96	710.27 CR
04/09/2020	3 Sep 20 Interest Credit by Transfer			360.96	1,071.23 CR
04/10/2020	3 Oct 20 Interest Credit by Transfer			349.32	1,420.55 CR
04/11/2020	3 Nov 20 Interest Credit by Transfer			360.95	1,781.50 CR
04/12/2020	3 Dec 20 Interest Credit by Transfer			349.32	2,130.82 CR
04/01/2021	3 Jan 21 Interest Credit by Transfer			360.96	2,491.78 CR
04/02/2021	3 Feb 21 Interest Credit by Transfer			360.96	2,852.74 CR
04/03/2021	3 Mar 21 Interest Credit by Transfer			326.03	3,178.77 CR

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04/04/2021	3 Apr 21 Interest Credit by Transfer			360.95	3,539.72 CR
04/05/2021	3 May 21 Interest Credit by Transfer			349.32	3,889.04 CR
04/06/2021	3 Jun 21 Interest Credit by Transfer			360.96	4,250.00 CR
				<b>4,250.00</b>	<b>4,250.00 CR</b>
<u>Gateway CU - Term Deposit *05580 (CRU331205580)</u>					
04/07/2020	3 Jul 20 Interest Credit by Transfer			139.72	139.72 CR
04/08/2020	3 Aug 20 Interest Credit by Transfer			144.38	284.10 CR
04/09/2020	3 Sep 20 Interest Credit by Transfer			144.39	428.49 CR
04/10/2020	3 Oct 20 Interest Credit by Transfer			139.72	568.21 CR
04/11/2020	3 Nov 20 Interest Credit by Transfer			144.39	712.60 CR
04/12/2020	3 Dec 20 Interest Credit by Transfer			82.19	794.79 CR
04/01/2021	3 Jan 21 Interest Credit by Transfer			84.93	879.72 CR
04/02/2021	3 Feb 21 Interest Credit by Transfer			84.93	964.65 CR
04/03/2021	3 Mar 21 Interest Credit by Transfer			76.71	1,041.36 CR
04/04/2021	3 Apr 21 Interest Credit by Transfer			84.94	1,126.30 CR
04/05/2021	3 May 21 Interest Credit by Transfer			82.19	1,208.49 CR
04/06/2021	3 Jun 21 Interest Credit by Transfer			84.93	1,293.42 CR
				<b>1,293.42</b>	<b>1,293.42 CR</b>
<u>Gateway CU - eMax Saver *87921 (CRU81687921)</u>					
31/07/2020	31 Jul 20 Interest Credit			13.10	13.10 CR
31/08/2020	31 Aug 20 Interest Credit			13.20	26.30 CR
30/09/2020	30 Sep 20 Interest Credit Current Credit Interest Rate 0.25%			12.88	39.18 CR
31/10/2020	31 Oct 20 Interest Credit			13.38	52.56 CR
30/11/2020	30 Nov 20 Interest Credit			13.27	65.83 CR
31/12/2020	Interest Credit			14.11	79.94 CR
31/01/2021	31 Jan 21 Interest Credit			14.30	94.24 CR
28/02/2021	28 Feb 21 Interest Credit			12.99	107.23 CR
31/03/2021	31 Mar 21 Interest Credit Current Credit Interest Rate 0.25%			14.29	121.52 CR
30/04/2021	21 Interest Credit			13.78	135.30 CR
31/05/2021	31 May 21 Interest Credit			13.91	149.21 CR
30/06/2021	30 Jun 21 Interest Credit Current Credit Interest Rate 0.25%			22.85	172.06 CR
				<b>172.06</b>	<b>172.06 CR</b>
<u>ING Direct Business Optimiser (ING60566600)</u>					
31/07/2020	Interest Credit - Receipt 939679			3.56	3.56 CR
31/08/2020	Interest Credit - Receipt 956704			3.56	7.12 CR
30/09/2020	Interest Credit - Receipt 944856			3.45	10.57 CR
31/10/2020	Interest Credit - Receipt 956658			3.56	14.13 CR
30/11/2020	Interest Credit - Receipt 946137			2.07	16.20 CR
31/12/2020	Interest Credit - Receipt 918272			1.43	17.63 CR
31/01/2021	Interest Credit - Receipt 944688			1.43	19.06 CR
28/02/2021	Interest Credit - Receipt 957630			1.29	20.35 CR
31/03/2021	Interest Credit - Receipt 940511			1.43	21.78 CR
30/04/2021	Interest Credit - Receipt 910420			1.38	23.16 CR
31/05/2021	Interest Credit - Receipt 956666			1.43	24.59 CR
30/06/2021	Interest Credit - Receipt 922508			1.38	25.97 CR
				<b>25.97</b>	<b>25.97 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
29/04/2021	29 Apr 21 Internet Ext Transfer Ext TFR - NET# 47961382 to 125853689 Roscoe & Co P/L BBL - Bendigo-Payroll Services		1,694.00		1,694.00 DR
			<b>1,694.00</b>		<b>1,694.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
13/04/2021	Direct Credit 012721 ATO ATO001100014082214		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
02/04/2021	2 Apr 21 Internet Ext Transfer Ext TFR - NET# 47857718 to 387392386 Super Audits ANZ - Merged		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>Filing Fees (31800)</b>					
<u>Filing Fees (31800)</u>					
23/06/2021	23 Jun 21 Internet BPay NET BPay to ASIC Ref#2291515661026 #1351097419		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			6,101.15	6,101.15 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		4,369.35		1,731.80 CR
			<b>4,369.35</b>	<b>6,101.15</b>	<b>1,731.80 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/04/2021	Profit/Loss Allocation - 30/04/2021		115,413.03		115,413.03 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		8,287.97		123,701.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		7,233.93		130,934.93 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		519.47		131,454.40 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			1,285.31	130,169.09 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			92.29	130,076.80 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		29,191.18		159,267.98 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,096.25		161,364.23 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			4,076.60	157,287.63 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			292.75	156,994.88 DR
			<b>162,741.83</b>	<b>5,746.95</b>	<b>156,994.88 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Aitken, Kerry-Ann - Accumulation (AITKER00001A)</u>					
01/07/2020	Opening Balance				80,338.63 CR
01/07/2020	Close Period Journal			391.46	80,730.09 CR
				<b>391.46</b>	<b>80,730.09 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Aitken, Stephen - Accumulation (AITSTE00001A)</u>					
01/07/2020	Opening Balance				1,118,607.79 CR
01/07/2020	Close Period Journal			5,451.19	1,124,058.98 CR
				<b>5,451.19</b>	<b>1,124,058.98 CR</b>
<b><u>Share of Profit/(Loss) (53100)</u></b>					
<u>(Share of Profit/(Loss)) Aitken, Kerry-Ann - Accumulation (AITKER00001A)</u>					
01/07/2020	Opening Balance				770.85 CR
01/07/2020	Close Period Journal		770.85		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			8,287.97	8,287.97 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			519.47	8,807.44 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		92.29		8,715.15 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,096.25	10,811.40 CR
			<b>863.14</b>	<b>10,903.69</b>	<b>10,811.40 CR</b>
<u>(Share of Profit/(Loss)) Aitken, Stephen - Accumulation (AITSTE00001A)</u>					
01/07/2020	Opening Balance				10,734.30 CR
01/07/2020	Close Period Journal		10,734.30		0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			115,413.03	115,413.03 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			7,233.93	122,646.96 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		1,285.31		121,361.65 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			29,191.18	150,552.83 CR
			<b>12,019.61</b>	<b>151,838.14</b>	<b>150,552.83 CR</b>
<b><u>Income Tax (53330)</u></b>					
<u>(Income Tax) Aitken, Kerry-Ann - Accumulation (AITKER00001A)</u>					
01/07/2020	Opening Balance				379.39 DR
01/07/2020	Close Period Journal			379.39	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		292.75		292.75 DR
			<b>292.75</b>	<b>379.39</b>	<b>292.75 DR</b>
<u>(Income Tax) Aitken, Stephen - Accumulation (AITSTE00001A)</u>					
01/07/2020	Opening Balance				5,283.11 DR
01/07/2020	Close Period Journal			5,283.11	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		4,076.60		4,076.60 DR
			<b>4,076.60</b>	<b>5,283.11</b>	<b>4,076.60 DR</b>
<b><u>Bank Accounts (60400)</u></b>					
<u>CBA CDIA *48567 (CBA10348567)</u>					
01/07/2020	Opening Balance				222.00 DR
					<b>222.00 DR</b>
<u>CBA CDIA *05786 (CBA20005786)</u>					
01/07/2020	Opening Balance				6,079.50 DR
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01177936		3,000.00		9,079.50 DR
29/09/2020	Direct Credit 458106 COLES GROUP LTD FIN20/01182945 [System Matched Income Data]		1,375.00		10,454.50 DR
01/10/2020	Direct Credit 362548 WESFARMERS LTD FIN20/01106972 [System Matched Income Data]		2,375.00		12,829.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2020	Credit Interest		0.09		12,829.59 DR
01/11/2020	Credit Interest		1.63		12,831.22 DR
01/12/2020	Credit Interest		0.95		12,832.17 DR
10/12/2020	Direct Credit 002473 NAB FINAL DIV DV212/00666999 [System Matched Income Data]		3,636.00		16,468.17 DR
01/01/2021	Credit Interest		0.65		16,468.82 DR
01/02/2021	Credit Interest		0.70		16,469.52 DR
01/03/2021	Credit Interest		0.63		16,470.15 DR
26/03/2021	Direct Credit 458106 COLES GROUP LTD INT21/01176911		1,650.00		18,120.15 DR
31/03/2021	Direct Credit 362548 WESFARMERS LTD INT21/01101087		2,200.00		20,320.15 DR
01/04/2021	Credit Interest		0.72		20,320.87 DR
13/04/2021	Direct Credit 012721 ATO ATO001100014082214		2,707.64		23,028.51 DR
01/05/2021	Credit Interest		0.90		23,029.41 DR
01/06/2021	Credit Interest		0.98		23,030.39 DR
			<b>16,950.89</b>		<b>23,030.39 DR</b>
<u>Gateway CU - Term Deposit *97853 (CRU331197853)</u>					
01/07/2020	Opening Balance				200,000.00 DR
					<b>200,000.00 DR</b>
<u>Gateway CU - Term Deposit *00557 (CRU331200557)</u>					
01/07/2020	Opening Balance				150,000.00 DR
					<b>150,000.00 DR</b>
<u>Gateway CU - Term Deposit *04454 (CRU331204454)</u>					
01/07/2020	Opening Balance				250,000.00 DR
04/06/2021	4 Jun 21 Transfer Deposit Transfer from 331204454 Date			50,000.00	200,000.00 DR
				<b>50,000.00</b>	<b>200,000.00 DR</b>
<u>Gateway CU - Term Deposit *05580 (CRU331205580)</u>					
01/07/2020	Opening Balance				100,000.00 DR
					<b>100,000.00 DR</b>
<u>Gateway CU - eMax Saver *87921 (CRU81687921)</u>					
01/07/2020	Opening Balance				60,987.63 DR
04/07/2020	3 Jul 20 Interest Credit by Transfer		139.72		61,127.35 DR
04/07/2020	3 Jul 20 Interest Credit by Transfer		349.31		61,476.66 DR
18/07/2020	17 Jul 20 Interest Credit by Transfer		1,210.06		62,686.72 DR
23/07/2020	23 Jul 20 Bpay payment to AUSTRALIAN TAXATION OFFICE 75556			983.00	61,703.72 DR
31/07/2020	31 Jul 20 Interest Credit		13.10		61,716.82 DR
04/08/2020	3 Aug 20 Interest Credit by Transfer		144.38		61,861.20 DR
04/08/2020	3 Aug 20 Interest Credit by Transfer		360.96		62,222.16 DR
31/08/2020	31 Aug 20 Interest Credit		13.20		62,235.36 DR
04/09/2020	3 Sep 20 Interest Credit by Transfer		144.39		62,379.75 DR
04/09/2020	3 Sep 20 Interest Credit by Transfer		360.96		62,740.71 DR
30/09/2020	30 Sep 20 Interest Credit Current Credit Interest Rate 0.25%		12.88		62,753.59 DR
04/10/2020	3 Oct 20 Interest Credit by Transfer		139.72		62,893.31 DR
04/10/2020	3 Oct 20 Interest Credit by Transfer		349.32		63,242.63 DR
26/10/2020	26 Oct 20 Bpay payment to AUSTRALIAN TAXATION OFFICE 75556			936.00	62,306.63 DR

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31/10/2020	31 Oct 20 Interest Credit		13.38		62,320.01 DR
04/11/2020	3 Nov 20 Interest Credit by Transfer		144.39		62,464.40 DR
04/11/2020	3 Nov 20 Interest Credit by Transfer		360.95		62,825.35 DR
12/11/2020	11 Nov 20 Interest Credit by Transfer		2,833.10		65,658.45 DR
30/11/2020	30 Nov 20 Interest Credit		13.27		65,671.72 DR
04/12/2020	3 Dec 20 Interest Credit by Transfer		349.32		66,021.04 DR
04/12/2020	3 Dec 20 Interest Credit by Transfer		82.19		66,103.23 DR
18/12/2020	17 Dec 20 Interest Credit by Transfer		848.84		66,952.07 DR
31/12/2020	Interest Credit		14.11		66,966.18 DR
04/01/2021	3 Jan 21 Interest Credit by Transfer		360.96		67,327.14 DR
04/01/2021	3 Jan 21 Interest Credit by Transfer		84.93		67,412.07 DR
31/01/2021	31 Jan 21 Interest Credit		14.30		67,426.37 DR
04/02/2021	3 Feb 21 Interest Credit by Transfer		360.96		67,787.33 DR
04/02/2021	3 Feb 21 Interest Credit by Transfer		84.93		67,872.26 DR
26/02/2021	26 Feb 21 Bpay payment to AUSTRALIAN TAXATION OFFICE 75556			936.00	66,936.26 DR
28/02/2021	28 Feb 21 Interest Credit		12.99		66,949.25 DR
04/03/2021	3 Mar 21 Interest Credit by Transfer		326.03		67,275.28 DR
04/03/2021	3 Mar 21 Interest Credit by Transfer		76.71		67,351.99 DR
31/03/2021	31 Mar 21 Interest Credit Current Credit Interest Rate 0.25%		14.29		67,366.28 DR
02/04/2021	2 Apr 21 Internet Ext Transfer Ext TFR - NET# 47857718 to 387392386 Super Audits ANZ - Merged			275.00	67,091.28 DR
04/04/2021	3 Apr 21 Interest Credit by Transfer		360.95		67,452.23 DR
04/04/2021	3 Apr 21 Interest Credit by Transfer		84.94		67,537.17 DR
21/04/2021	21 Apr 21 Bpay payment to AUSTRALIAN TAXATION OFFICE 75556			936.00	66,601.17 DR
29/04/2021	29 Apr 21 Internet Ext Transfer Ext TFR - NET# 47961382 to 125853689 Roscoe & Co P/L BBL - Bendigo-Payroll Services			1,694.00	64,907.17 DR
30/04/2021	21 Interest Credit		13.78		64,920.95 DR
04/05/2021	3 May 21 Interest Credit by Transfer		349.32		65,270.27 DR
04/05/2021	3 May 21 Interest Credit by Transfer		82.19		65,352.46 DR
18/05/2021	17 May 21 Interest Credit by Transfer		434.38		65,786.84 DR
31/05/2021	31 May 21 Interest Credit		13.91		65,800.75 DR
04/06/2021	3 Jun 21 Interest Credit by Transfer		360.96		66,161.71 DR
04/06/2021	3 Jun 21 Interest Credit by Transfer		84.93		66,246.64 DR
04/06/2021	4 Jun 21 Transfer Deposit Transfer from 331204454 Date		50,000.00		116,246.64 DR
23/06/2021	23 Jun 21 Internet BPay NET BPay to ASIC Ref#2291515661026 #1351097419			55.00	116,191.64 DR
30/06/2021	30 Jun 21 Interest Credit Current Credit Interest Rate 0.25%		22.85		116,214.49 DR
			<b>61,041.86</b>	<b>5,815.00</b>	<b>116,214.49 DR</b>
<u>ING Direct Business Optimiser (ING60566600)</u>					
01/07/2020	Opening Balance				16,764.90 DR
31/07/2020	Interest Credit - Receipt 939679		3.56		16,768.46 DR
31/08/2020	Interest Credit - Receipt 956704		3.56		16,772.02 DR
30/09/2020	Interest Credit - Receipt 944856		3.45		16,775.47 DR
31/10/2020	Interest Credit - Receipt 956658		3.56		16,779.03 DR
30/11/2020	Interest Credit - Receipt 946137		2.07		16,781.10 DR



# Wombat Superfund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2020	Interest Credit - Receipt 918272		1.43		16,782.53 DR
31/01/2021	Interest Credit - Receipt 944688		1.43		16,783.96 DR
28/02/2021	Interest Credit - Receipt 957630		1.29		16,785.25 DR
31/03/2021	Interest Credit - Receipt 940511		1.43		16,786.68 DR
30/04/2021	Interest Credit - Receipt 910420		1.38		16,788.06 DR
31/05/2021	Interest Credit - Receipt 956666		1.43		16,789.49 DR
30/06/2021	Interest Credit - Receipt 922508		1.38		16,790.87 DR
			<b>25.97</b>		<b>16,790.87 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Coles Group Limited. (COL.AX)

01/07/2020	Opening Balance	5,000.00			85,850.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$18.210000 (System Price) - 5,000.000000 Units on hand		5,200.00		91,050.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$16.020000 (System Price) - 5,000.000000 Units on hand			10,950.00	80,100.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$15.730000 (System Price) - 5,000.000000 Units on hand			1,450.00	78,650.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$16.380000 (System Price) - 5,000.000000 Units on hand		3,250.00		81,900.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$16.610000 (System Price) - 5,000.000000 Units on hand		1,150.00		83,050.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$17.020000 (System Price) - 5,000.000000 Units on hand		2,050.00		85,100.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 5,000.000000 Units on hand		350.00		85,450.00 DR
		<b>5,000.00</b>	<b>12,000.00</b>	<b>12,400.00</b>	<b>85,450.00 DR</b>

#### National Australia Bank Limited (NAB.AX)

01/07/2020	Opening Balance	12,120.00			220,826.40 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 12,120.000000 Units on hand		64,478.40		285,304.80 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 12,120.000000 Units on hand		19,513.20		304,818.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 12,120.000000 Units on hand		9,211.20		314,029.20 DR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 12,120.000000 Units on hand		10,423.20		324,452.40 DR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 12,120.000000 Units on hand		3,878.40		328,330.80 DR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 12,120.000000 Units on hand			11,877.60	316,453.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 12,120.000000 Units on hand		1,333.20		317,786.40 DR
		<b>12,120.00</b>	<b>108,837.60</b>	<b>11,877.60</b>	<b>317,786.40 DR</b>

#### Wesfarmers Limited (WES.AX)

01/07/2020	Opening Balance	2,500.00			112,075.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$54.610000 (System Price) - 2,500.000000 Units on		24,450.00		136,525.00 DR



# Wombat Superfund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
28/02/2021	Revaluation - 25/02/2021 @ \$50.430000 (System Price) - 2,500.000000 Units on hand			10,450.00	126,075.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$52.240000 (System Price) - 2,500.000000 Units on hand		4,525.00		130,600.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$54.440000 (System Price) - 2,500.000000 Units on hand		5,500.00		136,100.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$55.530000 (System Price) - 2,500.000000 Units on hand		2,725.00		138,825.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 2,500.000000 Units on hand		8,450.00		147,275.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 2,500.000000 Units on hand		475.00		147,750.00 DR
		<b>2,500.00</b>	<b>46,125.00</b>	<b>10,450.00</b>	<b>147,750.00 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				1,983.64 DR
23/07/2020	23 Jul 20 Bpay payment to AUSTRALIAN TAXATION OFFICE 75556		983.00		2,966.64 DR
26/10/2020	26 Oct 20 Bpay payment to AUSTRALIAN TAXATION OFFICE 75556		936.00		3,902.64 DR
26/02/2021	26 Feb 21 Bpay payment to AUSTRALIAN TAXATION OFFICE 75556		936.00		4,838.64 DR
13/04/2021	Direct Credit 012721 ATO ATO001100014082214			2,966.64	1,872.00 DR
21/04/2021	21 Apr 21 Bpay payment to AUSTRALIAN TAXATION OFFICE 75556		936.00		2,808.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		6,101.15		8,909.15 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			4,369.35	4,539.80 DR
			<b>9,892.15</b>	<b>7,335.99</b>	<b>4,539.80 DR</b>

**Total Debits: 476,247.35**

**Total Credits: 476,247.35**