

Hatfield Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Government Co-Contributions					
Mr Nicholas Sherlock					
01/07/2020	Opening Balance				0.00
10/06/2021	ATO ATO009000014647975			500.00	500.00 CR
30/06/2021	Closing Balance				500.00 CR
Mrs Carol Sherlock					
01/07/2020	Opening Balance				0.00
10/06/2021	ATO ATO009000014647975			500.00	500.00 CR
30/06/2021	Closing Balance				500.00 CR
Investment Gains					
Forex Realised Gains - Foreign Cash At Bank					
TSB Super account Foreign					
01/07/2020	Opening Balance				0.00
27/07/2020	To Classic Account 301664-00297982			7.69	7.69 CR
27/04/2021	To Spend & Save Account			106.85	114.54 CR
30/06/2021	Closing Balance				114.54 CR
Forex Unrealised Gains - Foreign Cash At Bank					
TSB Super account Foreign					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,572.36	1,572.36 CR
30/06/2021	Closing Balance				1,572.36 CR
Increase in Market Value - Direct Property					
6 Batterdale Old Hatfield Herts AL9 5EJ					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			249,460.50	249,460.50 CR
30/06/2021	Closing Balance				249,460.50 CR
Increase in Market Value - Managed Investments					
Celeste Australian Small Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			27,160.03	27,160.03 CR
30/06/2021	Closing Balance				27,160.03 CR
Vanguard Index Australian Shares Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			13,059.97	13,059.97 CR
30/06/2021	Closing Balance				13,059.97 CR
Vanguard Index International Shares Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			17,305.25	17,305.25 CR
30/06/2021	Closing Balance				17,305.25 CR
Increase in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			23,335.90	23,335.90 CR
30/06/2021	Closing Balance				23,335.90 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			23,752.78	23,752.78 CR
30/06/2021	Closing Balance				23,752.78 CR
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			868.72	868.72 CR
30/06/2021	Closing Balance				868.72 CR
Disposal Suspense - Foreign Cash At Bank					
TSB Super account Foreign					
01/07/2020	Opening Balance				0.00
27/07/2020	To Classic Account 301664-00297982			93.16	93.16 CR
27/07/2020	To Classic Account 301664-00297982	-51.78000	93.16		0.00 CR
27/04/2021	To Spend & Save Account			2,967.33	2,967.33 CR
27/04/2021	To Spend & Save Account	-1,665.56000	2,967.33		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Celeste Australian Small Companies Fund					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			634.69	634.69 CR
30/06/2021	FAM0101AU Distribution - Cash			2,552.04	3,186.73 CR
30/06/2021	Closing Balance				3,186.73 CR
Vanguard Index Australian Shares Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	VAN0010AU Distribution - Cash			874.21	874.21 CR
30/06/2021	Distribution - Tax Statement			273.14	1,147.35 CR
30/06/2021	Distribution - Tax Statement			297.07	1,444.42 CR
30/06/2021	VAN0010AU Distribution - Cash			1,494.46	2,938.88 CR
30/06/2021	Closing Balance				2,938.88 CR
Vanguard Index International Shares Fund					
01/07/2020	Opening Balance				0.00
31/12/2020	VAN0011AU Distribution - Cash			1,064.23	1,064.23 CR
30/06/2021	Distribution - Tax Statement			65.35	1,129.58 CR
30/06/2021	Distribution - Tax Statement			191.26	1,320.84 CR
30/06/2021	VAN0011AU Distribution - Cash			7,241.45	8,562.29 CR
30/06/2021	Closing Balance				8,562.29 CR
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			855.36	855.36 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,214.00	2,069.36 CR
30/06/2021	Closing Balance				2,069.36 CR
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			969.86	969.86 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,259.57	2,229.43 CR
30/06/2021	Closing Balance				2,229.43 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
Westpac Self Super Online					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			20.43	20.43 CR
31/08/2020	INTEREST PAID			20.36	40.79 CR
30/09/2020	INTEREST PAID			19.70	60.49 CR
30/10/2020	INTEREST PAID			19.70	80.19 CR
30/11/2020	INTEREST PAID			20.36	100.55 CR
31/12/2020	INTEREST PAID			20.36	120.91 CR
29/01/2021	INTEREST PAID			19.05	139.96 CR
26/02/2021	INTEREST PAID			16.82	156.78 CR
31/03/2021	INTEREST PAID			19.42	176.20 CR
30/04/2021	INTEREST PAID			17.65	193.85 CR
31/05/2021	INTEREST PAID			18.26	212.11 CR
30/06/2021	INTEREST PAID			17.72	229.83 CR
30/06/2021	Closing Balance				229.83 CR
Interest - Foreign Cash At Bank					
TSB Super account Foreign					
01/07/2020	Opening Balance				0.00
25/11/2020	Credit interest			46.59	46.59 CR
30/06/2021	Closing Balance				46.59 CR
Investment Fee Rebate - Managed Investments					
Vanguard Index Australian Shares Fund					
01/07/2020	Opening Balance				0.00
13/07/2020	Investment Fee Rebate - Reinvestment			1.25	1.25 CR
09/10/2020	Investment Fee Rebate - Reinvestment			3.73	4.98 CR
30/06/2021	Closing Balance				4.98 CR
Vanguard Index International Shares Fund					
01/07/2020	Opening Balance				0.00
13/07/2020	Investment Fee Rebate - Reinvestment			9.89	9.89 CR
09/10/2020	Investment Fee Rebate - Reinvestment			18.61	28.50 CR
30/06/2021	Closing Balance				28.50 CR
Rent - Direct Property					
6 Batterdale Old Hatfield Herts AL9 5EJ					
01/07/2020	Opening Balance				0.00
01/07/2020	Country Clie 6 Batterdale			1,381.41	1,381.41 CR
03/08/2020	Country Clie 6 Batterdale			1,237.04	2,618.45 CR
01/09/2020	Country Clie 6 Batterdale			1,393.92	4,012.37 CR
01/10/2020	Country Clie 6 Batterdale			1,386.39	5,398.76 CR
02/11/2020	Country Clie 6 Batterdale			1,419.35	6,818.11 CR
01/12/2020	Country Clie 6 Batterdale			1,396.45	8,214.56 CR
05/01/2021	Country Clie 6 Batterdale			1,358.50	9,573.06 CR
01/02/2021	Country Clie 6 Batterdale			1,381.91	10,954.97 CR
01/03/2021	Country Clie 6 Batterdale			1,018.94	11,973.91 CR
01/04/2021	Country Clie 6 Batterdale			556.67	12,530.58 CR
04/05/2021	Country Clie 6 Batterdale			1,380.18	13,910.76 CR
01/06/2021	Country Clie 6 Batterdale			1,414.66	15,325.42 CR
30/06/2021	Rental Statement			3,720.76	19,046.18 CR
30/06/2021	Closing Balance				19,046.18 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Insurance Premiums - Mr Nicholas Sherlock					
Accumulation					
01/07/2020	Opening Balance				0.00
16/07/2020	BPAY AMP LIFE L amp life ins (1693.03+119.25/2)		1,752.65		1,752.65 DR
30/06/2021	Closing Balance				1,752.65 DR
Insurance Premiums - Mrs Carol Sherlock					
Accumulation					
01/07/2020	Opening Balance				0.00
16/07/2020	BPAY AMP LIFE L amp life ins (1584.68+119.25/2)		1,644.31		1,644.31 DR
30/06/2021	Closing Balance				1,644.31 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	Accrued 2020 accounting & audit fee		4,328.50		4,328.50 DR
30/06/2021	Closing Balance				4,328.50 DR
Auditor Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	Accrued 2020 accounting & audit fee		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
Bank Fees - Cash At Bank					
Westpac Business Flexi *9682					
01/07/2020	Opening Balance				0.00
01/07/2020	TRANSACTION FEE		0.50		0.50 DR
03/08/2020	TRANSACTION FEE		1.00		1.50 DR
01/03/2021	TRANSACTION FEE		1.00		2.50 DR
30/06/2021	Closing Balance				2.50 DR
Property Expenses - Agents Management Fee - Direct Property					
6 Batterdale Old Hatfield Herts AL9 5EJ					
01/07/2020	Opening Balance				0.00
30/06/2021	Agents Management Fee		2,320.87		2,320.87 DR
30/06/2021	Closing Balance				2,320.87 DR
Property Expenses - Repairs Maintenance - Direct Property					
6 Batterdale Old Hatfield Herts AL9 5EJ					
01/07/2020	Opening Balance				0.00
30/06/2021	Repairs Maintenance		1,399.89		1,399.89 DR
30/06/2021	Closing Balance				1,399.89 DR
Property Expenses - Strata Levy Fee - Direct Property					
6 Batterdale Old Hatfield Herts AL9 5EJ					
01/07/2020	Opening Balance				0.00
27/07/2020	To Classic Account 301664-00297982		93.16		93.16 DR
27/04/2021	To Spend & Save Account		2,967.33		3,060.49 DR
30/06/2021	Closing Balance				3,060.49 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
20/05/2021	ATO ATO007000014413538		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR

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For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Income Tax

Income Tax Expense

Income Tax Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		1,961.25		1,961.25 DR
30/06/2021	Closing Balance				1,961.25 DR

Assets

Investments - 6 Batterdale Old Hatfield Herts AL9 5EJ

01/07/2020	Opening Balance	1.00000			260,539.50 DR
30/06/2021	Market Value Adjustment		249,460.50		510,000.00 DR
30/06/2021	Closing Balance	1.00000			510,000.00 DR

Investments - Celeste Australian Small Companies Fund

01/07/2020	Opening Balance	17,929.56000			57,994.95 DR
01/07/2020	Listed Security Purchase Distribution reinvestment	276.04000	895.61		58,890.56 DR
30/06/2021	Market Value Adjustment		27,160.03		86,050.59 DR
30/06/2021	Closing Balance	18,205.60000			86,050.59 DR

Investments - Vanguard Index Australian Shares Fund

01/07/2020	Opening Balance	29,181.13000			53,770.99 DR
01/07/2020	VAN0010AU Distribution - Cash	500.73000	923.20		54,694.19 DR
13/07/2020	Investment Fee Rebate - Reinvestment	0.66000	1.25		54,695.44 DR
09/10/2020	Investment Fee Rebate - Reinvestment	1.93000	3.73		54,699.17 DR
31/12/2020	VAN0010AU Distribution - Cash	423.66000	874.21		55,573.38 DR
30/06/2021	Market Value Adjustment		13,059.97		68,633.35 DR
30/06/2021	Closing Balance	30,108.11000			68,633.35 DR

Investments - Vanguard Index International Shares Fund

01/07/2020	Opening Balance	42,966.79000			66,429.02 DR
01/07/2020	VAN0011AU Distribution - Cash	4,011.34000	6,206.35		72,635.37 DR
13/07/2020	Investment Fee Rebate - Reinvestment	6.33000	9.89		72,645.26 DR
09/10/2020	Investment Fee Rebate - Reinvestment	11.31000	18.61		72,663.87 DR
31/12/2020	VAN0011AU Distribution - Cash	636.57000	1,064.23		73,728.10 DR
03/02/2021	BPAY VANGUARD I vanguard int	28,687.82000	50,000.00		123,728.10 DR
30/06/2021	Market Value Adjustment		17,305.25		141,033.35 DR
30/06/2021	Closing Balance	76,320.16000			141,033.35 DR

Investments - Australia And New Zealand Banking Group Limited

01/07/2020	Opening Balance	2,395.00000			44,642.80 DR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	33.00000	595.98		45,238.78 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	38.00000	843.22		46,082.00 DR
30/06/2021	Market Value Adjustment		23,335.90		69,417.90 DR
30/06/2021	Closing Balance	2,466.00000			69,417.90 DR

Investments - National Australia Bank Limited

01/07/2020	Opening Balance	2,895.00000			52,746.90 DR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	44.00000	682.88		53,429.78 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	38.00000	874.38		54,304.16 DR
30/06/2021	Market Value Adjustment		23,752.78		78,056.94 DR
30/06/2021	Closing Balance	2,977.00000			78,056.94 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2020	Opening Balance	429.00000			710.00 DR
30/06/2021	Market Value Adjustment		868.72		1,578.72 DR
30/06/2021	Closing Balance	429.00000			1,578.72 DR
Cash At Bank - Westpac Business Flexi *9682					
01/07/2020	Opening Balance				268.90 DR
01/07/2020	TRANSACTION FEE			0.50	268.40 DR
16/07/2020	BPAY AMP LIFE L amp life ins			3,396.96	3,128.56 CR
16/07/2020	TFR Westpac Sel		3,396.96		268.40 DR
03/08/2020	TRANSACTION FEE			1.00	267.40 DR
03/02/2021	BPAY VANGUARD I vanguard int			50,000.00	49,732.60 CR
03/02/2021	TFR Westpac Sel vanguard internati		50,000.00		267.40 DR
01/03/2021	TRANSACTION FEE			1.00	266.40 DR
30/06/2021	Closing Balance				266.40 DR
Cash At Bank - Westpac Self Super Online					
01/07/2020	Opening Balance				482,909.89 DR
16/07/2020	TFR Westpac Bus			3,396.96	479,512.93 DR
31/07/2020	INTEREST PAID		20.43		479,533.36 DR
31/08/2020	INTEREST PAID		20.36		479,553.72 DR
30/09/2020	INTEREST PAID		19.70		479,573.42 DR
30/10/2020	INTEREST PAID		19.70		479,593.12 DR
30/11/2020	INTEREST PAID		20.36		479,613.48 DR
31/12/2020	INTEREST PAID		20.36		479,633.84 DR
29/01/2021	INTEREST PAID		19.05		479,652.89 DR
03/02/2021	TFR Westpac Bus vanguard internati			50,000.00	429,652.89 DR
26/02/2021	INTEREST PAID		16.82		429,669.71 DR
31/03/2021	INTEREST PAID		19.42		429,689.13 DR
30/04/2021	INTEREST PAID		17.65		429,706.78 DR
20/05/2021	ATO ATO007000014413538		848.84		430,555.62 DR
31/05/2021	INTEREST PAID		18.26		430,573.88 DR
10/06/2021	ATO ATO009000014647975		1,000.00		431,573.88 DR
30/06/2021	INTEREST PAID		17.72		431,591.60 DR
30/06/2021	Closing Balance				431,591.60 DR
Other Assets - Foreign Cash At Bank					
TSB Super account Foreign					
01/07/2020	Opening Balance				51,683.13 DR
01/07/2020	Country Clie 6 Batterdale		1,381.41		53,064.54 DR
27/07/2020	To Classic Account 301664-00297982	-51.78000		85.47	52,979.07 DR
03/08/2020	Country Clie 6 Batterdale		1,237.04		54,216.11 DR
01/09/2020	Country Clie 6 Batterdale		1,393.92		55,610.03 DR
01/10/2020	Country Clie 6 Batterdale		1,386.39		56,996.42 DR
02/11/2020	Country Clie 6 Batterdale		1,419.35		58,415.77 DR
25/11/2020	Credit interest		46.59		58,462.36 DR
01/12/2020	Country Clie 6 Batterdale		1,396.45		59,858.81 DR
05/01/2021	Country Clie 6 Batterdale		1,358.50		61,217.31 DR
01/02/2021	Country Clie 6 Batterdale		1,381.91		62,599.22 DR
01/03/2021	Country Clie 6 Batterdale		1,018.94		63,618.16 DR
01/04/2021	Country Clie 6 Batterdale		556.67		64,174.83 DR
27/04/2021	To Spend & Save Account	-1,665.56000		2,860.48	61,314.35 DR
04/05/2021	Country Clie 6 Batterdale		1,380.18		62,694.53 DR
01/06/2021	Country Clie 6 Batterdale		1,414.66		64,109.19 DR
30/06/2021	Market Value Adjustment		1,572.36		65,681.55 DR
30/06/2021	Closing Balance				65,681.55 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Celeste Australian Small Companies Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	Listed Security Purchase Distribution reinvestment			895.61	895.61 CR
01/07/2020	Listed Security Purchase Distribution reinvestment		895.61		0.00 CR
30/06/2021	Closing Balance				0.00
Vanguard Index Australian Shares Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	VAN0010AU Distribution - Cash			923.20	923.20 CR
01/07/2020	VAN0010AU Distribution - Cash		923.20		0.00 CR
31/12/2020	VAN0010AU Distribution - Cash			874.21	874.21 CR
31/12/2020	VAN0010AU Distribution - Cash		874.21		0.00 CR
30/06/2021	Closing Balance				0.00
Vanguard Index International Shares Fund					
01/07/2020	Opening Balance				0.00
01/07/2020	VAN0011AU Distribution - Cash			6,206.35	6,206.35 CR
01/07/2020	VAN0011AU Distribution - Cash		6,206.35		0.00 CR
31/12/2020	VAN0011AU Distribution - Cash			1,064.23	1,064.23 CR
31/12/2020	VAN0011AU Distribution - Cash		1,064.23		0.00 CR
03/02/2021	BPAY VANGUARD I vanguard int			50,000.00	50,000.00 CR
03/02/2021	BPAY VANGUARD I vanguard int		50,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			598.75	598.75 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		598.75		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			849.80	849.80 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		849.80		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			678.90	678.90 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		678.90		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			881.70	881.70 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		881.70		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Sundry Liabilities					
Other Creditors					
01/07/2020	Opening Balance				0.00
30/06/2021	Accrued 2020 accounting & audit fee			550.00	550.00 CR
30/06/2021	Accrued 2020 accounting & audit fee			4,328.50	4,878.50 CR
30/06/2021	Accrued 2020 accounting & audit fee		4,878.50		0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - DRP Residual					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				12.74 DR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		2.77		15.51 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		6.58		22.09 DR
30/06/2021	Closing Balance				22.09 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
National Australia Bank Limited					
01/07/2020	Opening Balance				5.86 DR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			3.98	1.88 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		7.32		9.20 DR
30/06/2021	Closing Balance				9.20 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Celeste Australian Small Companies Fund					
01/07/2020	Opening Balance				895.61 DR
01/07/2020	FAM0101AU Distribution - Cash			895.61	0.00 CR
30/06/2021	FAM0101AU Distribution - Cash		2,552.04		2,552.04 DR
30/06/2021	Closing Balance				2,552.04 DR
Vanguard Index Australian Shares Fund					
01/07/2020	Opening Balance				923.20 DR
01/07/2020	VAN0010AU Distribution - Cash			923.20	0.00 CR
31/12/2020	VAN0010AU Distribution - Cash			874.21	874.21 CR
31/12/2020	VAN0010AU Distribution - Cash		874.21		0.00 CR
30/06/2021	VAN0010AU Distribution - Cash		1,494.46		1,494.46 DR
30/06/2021	Closing Balance				1,494.46 DR
Vanguard Index International Shares Fund					
01/07/2020	Opening Balance				6,206.35 DR
01/07/2020	VAN0011AU Distribution - Cash			6,206.35	0.00 CR
31/12/2020	VAN0011AU Distribution - Cash			1,064.23	1,064.23 CR
31/12/2020	VAN0011AU Distribution - Cash		1,064.23		0.00 CR
30/06/2021	VAN0011AU Distribution - Cash		7,241.45		7,241.45 DR
30/06/2021	Closing Balance				7,241.45 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				0.00
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			598.75	598.75 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		598.75		0.00 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			849.80	849.80 CR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		849.80		0.00 CR
30/06/2021	Closing Balance				0.00
National Australia Bank Limited					
01/07/2020	Opening Balance				0.00
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			678.90	678.90 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		678.90		0.00 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			881.70	881.70 CR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		881.70		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Westpac Self Super Online					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			20.43	20.43 CR
31/07/2020	INTEREST PAID		20.43		0.00 CR
31/08/2020	INTEREST PAID			20.36	20.36 CR
31/08/2020	INTEREST PAID		20.36		0.00 CR
30/09/2020	INTEREST PAID			19.70	19.70 CR
30/09/2020	INTEREST PAID		19.70		0.00 CR
30/10/2020	INTEREST PAID			19.70	19.70 CR
30/10/2020	INTEREST PAID		19.70		0.00 CR
30/11/2020	INTEREST PAID			20.36	20.36 CR
30/11/2020	INTEREST PAID		20.36		0.00 CR
31/12/2020	INTEREST PAID			20.36	20.36 CR

Hatfield Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/12/2020	INTEREST PAID		20.36		0.00 CR
29/01/2021	INTEREST PAID			19.05	19.05 CR
29/01/2021	INTEREST PAID		19.05		0.00 CR
26/02/2021	INTEREST PAID			16.82	16.82 CR
26/02/2021	INTEREST PAID		16.82		0.00 CR
31/03/2021	INTEREST PAID			19.42	19.42 CR
31/03/2021	INTEREST PAID		19.42		0.00 CR
30/04/2021	INTEREST PAID			17.65	17.65 CR
30/04/2021	INTEREST PAID		17.65		0.00 CR
31/05/2021	INTEREST PAID			18.26	18.26 CR
31/05/2021	INTEREST PAID		18.26		0.00 CR
30/06/2021	INTEREST PAID			17.72	17.72 CR
30/06/2021	INTEREST PAID		17.72		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Foreign Cash At Bank					
TSB Super account Foreign					
01/07/2020	Opening Balance				0.00
25/11/2020	Credit interest			46.59	46.59 CR
25/11/2020	Credit interest		46.59		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
6 Batterdale Old Hatfield Herts AL9 5EJ					
01/07/2020	Opening Balance				0.00
01/07/2020	Country Clie 6 Batterdale		1,381.41		1,381.41 DR
01/07/2020	Rental Income/Disbursements Received			1,381.41	0.00 CR
03/08/2020	Country Clie 6 Batterdale		1,237.04		1,237.04 DR
03/08/2020	Rental Income/Disbursements Received			1,237.04	0.00 CR
01/09/2020	Country Clie 6 Batterdale		1,393.92		1,393.92 DR
01/09/2020	Rental Income/Disbursements Received			1,393.92	0.00 CR
01/10/2020	Country Clie 6 Batterdale		1,386.39		1,386.39 DR
01/10/2020	Rental Income/Disbursements Received			1,386.39	0.00 CR
02/11/2020	Country Clie 6 Batterdale		1,419.35		1,419.35 DR
02/11/2020	Rental Income/Disbursements Received			1,419.35	0.00 CR
01/12/2020	Country Clie 6 Batterdale		1,396.45		1,396.45 DR
01/12/2020	Rental Income/Disbursements Received			1,396.45	0.00 CR
05/01/2021	Country Clie 6 Batterdale		1,358.50		1,358.50 DR
05/01/2021	Rental Income/Disbursements Received			1,358.50	0.00 CR
01/02/2021	Country Clie 6 Batterdale		1,381.91		1,381.91 DR
01/02/2021	Rental Income/Disbursements Received			1,381.91	0.00 CR
01/03/2021	Country Clie 6 Batterdale		1,018.94		1,018.94 DR
01/03/2021	Rental Income/Disbursements Received			1,018.94	0.00 CR
01/04/2021	Country Clie 6 Batterdale		556.67		556.67 DR
01/04/2021	Rental Income/Disbursements Received			556.67	0.00 CR
04/05/2021	Country Clie 6 Batterdale		1,380.18		1,380.18 DR
04/05/2021	Rental Income/Disbursements Received			1,380.18	0.00 CR
01/06/2021	Country Clie 6 Batterdale		1,414.66		1,414.66 DR
01/06/2021	Rental Income/Disbursements Received			1,414.66	0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Nicholas Sherlock					
01/07/2020	Opening Balance				0.00
10/06/2021	ATO ATO009000014647975		500.00		500.00 DR
10/06/2021	Contribution Received			500.00	0.00 CR
30/06/2021	Closing Balance				0.00

Hatfield Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mrs Carol Sherlock					
01/07/2020	Opening Balance				0.00
10/06/2021	ATO ATO009000014647975		500.00		500.00 DR
10/06/2021	Contribution Received			500.00	0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
TSB Super account Foreign					
01/07/2020	Opening Balance				0.00
25/11/2020	Credit interest				0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		1,107.84		1,107.84 DR
20/05/2021	ATO ATO007000014413538			1,107.84	0.00 CR
30/06/2021	Closing Balance				0.00
Provision for Income Tax					
01/07/2020	Opening Balance				3,199.95 CR
01/07/2020	Fund Tax Finalisation		3,199.95		0.00 CR
30/06/2021	Tax Effect Of Income			1,961.25	1,961.25 CR
30/06/2021	Closing Balance				1,961.25 CR
Franking Credits - Managed Investments					
Celeste Australian Small Companies Fund					
01/07/2020	Opening Balance				806.07 DR
01/07/2020	Fund Tax Finalisation			806.07	0.00 CR
30/06/2021	Distribution - Tax Statement		634.69		634.69 DR
30/06/2021	Closing Balance				634.69 DR
Vanguard Index Australian Shares Fund					
01/07/2020	Opening Balance				465.73 DR
01/07/2020	Fund Tax Finalisation			465.73	0.00 CR
30/06/2021	Distribution - Tax Statement		272.56		272.56 DR
30/06/2021	Distribution - Tax Statement		296.09		568.65 DR
30/06/2021	Closing Balance				568.65 DR
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2020	Opening Balance				1,330.53 DR
01/07/2020	Fund Tax Finalisation			1,330.53	0.00 CR
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP		256.61		256.61 DR
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP		364.20		620.81 DR
30/06/2021	Closing Balance				620.81 DR
National Australia Bank Limited					
01/07/2020	Opening Balance				1,535.27 DR
01/07/2020	Fund Tax Finalisation			1,535.27	0.00 CR
03/07/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		290.96		290.96 DR
10/12/2020	NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP		377.87		668.83 DR
30/06/2021	Closing Balance				668.83 DR

Hatfield Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Managed Investments					
Vanguard Index Australian Shares Fund					
01/07/2020	Opening Balance				2.35 DR
01/07/2020	Fund Tax Finalisation			2.35	0.00 CR
30/06/2021	Distribution - Tax Statement		0.58		0.58 DR
30/06/2021	Distribution - Tax Statement		0.98		1.56 DR
30/06/2021	Closing Balance				1.56 DR
Vanguard Index International Shares Fund					
01/07/2020	Opening Balance				167.84 DR
01/07/2020	Fund Tax Finalisation			167.84	0.00 CR
30/06/2021	Distribution - Tax Statement		65.35		65.35 DR
30/06/2021	Distribution - Tax Statement		191.26		256.61 DR
30/06/2021	Closing Balance				256.61 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	Accrued 2020 accounting & audit fee			4,328.50	4,328.50 CR
30/06/2021	Accrued 2020 accounting & audit fee		4,328.50		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
30/06/2021	Accrued 2020 accounting & audit fee			550.00	550.00 CR
30/06/2021	Accrued 2020 accounting & audit fee		550.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
Westpac Business Flexi *9682					
01/07/2020	Opening Balance				0.00
01/07/2020	TRANSACTION FEE			0.50	0.50 CR
01/07/2020	TRANSACTION FEE		0.50		0.00 CR
03/08/2020	TRANSACTION FEE			1.00	1.00 CR
03/08/2020	TRANSACTION FEE		1.00		0.00 CR
01/03/2021	TRANSACTION FEE			1.00	1.00 CR
01/03/2021	TRANSACTION FEE		1.00		0.00 CR
30/06/2021	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
6 Batterdale Old Hatfield Herts AL9 5EJ					
01/07/2020	Opening Balance				0.00
27/07/2020	To Classic Account 301664-00297982			93.16	93.16 CR
27/07/2020	To Classic Account 301664-00297982		93.16		0.00 CR
27/04/2021	To Spend & Save Account			2,967.33	2,967.33 CR
27/04/2021	To Spend & Save Account		2,967.33		0.00 CR
30/06/2021	Closing Balance				0.00
Sundry Liabilities					
Other Creditors					
01/07/2020	Opening Balance				0.00
30/06/2021	Accrued 2020 accounting & audit fee			4,878.50	4,878.50 CR
30/06/2021	Closing Balance				4,878.50 CR

Hatfield Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Insurance Premiums - Mr Nicholas Sherlock					
Accumulation					
01/07/2020	Opening Balance				0.00
16/07/2020	BPAY AMP LIFE L amp life ins (1693.03+119.25/2)			1,752.65	1,752.65 CR
16/07/2020	Insurance Premium Paid		1,752.65		0.00 CR
30/06/2021	Closing Balance				0.00
Insurance Premiums - Mrs Carol Sherlock					
Accumulation					
01/07/2020	Opening Balance				0.00
16/07/2020	BPAY AMP LIFE L amp life ins (1584.68+119.25/2)			1,644.31	1,644.31 CR
16/07/2020	Insurance Premium Paid		1,644.31		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
20/05/2021	ATO ATO007000014413538			848.84	848.84 CR
20/05/2021	ATO ATO007000014413538		848.84		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
TSB Super account Foreign					
01/07/2020	Opening Balance				0.00
01/07/2020	Country Clie 6 Batterdale			1,381.41	1,381.41 CR
01/07/2020	Country Clie 6 Batterdale		1,381.41		0.00 CR
27/07/2020	To Classic Account 301664-00297982			93.16	93.16 CR
27/07/2020	To Classic Account 301664-00297982		93.16		0.00 CR
03/08/2020	Country Clie 6 Batterdale			1,237.04	1,237.04 CR
03/08/2020	Country Clie 6 Batterdale		1,237.04		0.00 CR
01/09/2020	Country Clie 6 Batterdale			1,393.92	1,393.92 CR
01/09/2020	Country Clie 6 Batterdale		1,393.92		0.00 CR
01/10/2020	Country Clie 6 Batterdale			1,386.39	1,386.39 CR
01/10/2020	Country Clie 6 Batterdale		1,386.39		0.00 CR
02/11/2020	Country Clie 6 Batterdale			1,419.35	1,419.35 CR
02/11/2020	Country Clie 6 Batterdale		1,419.35		0.00 CR
25/11/2020	Credit interest			46.59	46.59 CR
25/11/2020	Credit interest		46.59		0.00 CR
01/12/2020	Country Clie 6 Batterdale			1,396.45	1,396.45 CR
01/12/2020	Country Clie 6 Batterdale		1,396.45		0.00 CR
05/01/2021	Country Clie 6 Batterdale			1,358.50	1,358.50 CR
05/01/2021	Country Clie 6 Batterdale		1,358.50		0.00 CR
01/02/2021	Country Clie 6 Batterdale			1,381.91	1,381.91 CR
01/02/2021	Country Clie 6 Batterdale		1,381.91		0.00 CR
01/03/2021	Country Clie 6 Batterdale			1,018.94	1,018.94 CR
01/03/2021	Country Clie 6 Batterdale		1,018.94		0.00 CR
01/04/2021	Country Clie 6 Batterdale			556.67	556.67 CR
01/04/2021	Country Clie 6 Batterdale		556.67		0.00 CR
27/04/2021	To Spend & Save Account			2,967.33	2,967.33 CR
27/04/2021	To Spend & Save Account		2,967.33		0.00 CR
04/05/2021	Country Clie 6 Batterdale			1,380.18	1,380.18 CR
04/05/2021	Country Clie 6 Batterdale		1,380.18		0.00 CR
01/06/2021	Country Clie 6 Batterdale			1,414.66	1,414.66 CR
01/06/2021	Country Clie 6 Batterdale		1,414.66		0.00 CR
30/06/2021	Closing Balance				0.00

Hatfield Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Westpac Business Flexi *9682					
01/07/2020	Opening Balance				0.00
01/07/2020	TRANSACTION FEE			0.50	0.50 CR
01/07/2020	TRANSACTION FEE		0.50		0.00 CR
16/07/2020	BPAY AMP LIFE L amp life ins			1,644.31	1,644.31 CR
16/07/2020	BPAY AMP LIFE L amp life ins			1,752.65	3,396.96 CR
16/07/2020	BPAY AMP LIFE L amp life ins		3,396.96		0.00 CR
16/07/2020	TFR Westpac Sel			3,396.96	3,396.96 CR
16/07/2020	TFR Westpac Sel		3,396.96		0.00 CR
03/08/2020	TRANSACTION FEE			1.00	1.00 CR
03/08/2020	TRANSACTION FEE		1.00		0.00 CR
03/02/2021	BPAY VANGUARD I vanguard int			50,000.00	50,000.00 CR
03/02/2021	BPAY VANGUARD I vanguard int		50,000.00		0.00 CR
03/02/2021	TFR Westpac Sel vanguard internati			50,000.00	50,000.00 CR
03/02/2021	TFR Westpac Sel vanguard internati		50,000.00		0.00 CR
01/03/2021	TRANSACTION FEE			1.00	1.00 CR
01/03/2021	TRANSACTION FEE		1.00		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Self Super Online					
01/07/2020	Opening Balance				0.00
16/07/2020	TFR Westpac Bus			3,396.96	3,396.96 CR
16/07/2020	TFR Westpac Bus		3,396.96		0.00 CR
31/07/2020	INTEREST PAID			20.43	20.43 CR
31/07/2020	INTEREST PAID		20.43		0.00 CR
31/08/2020	INTEREST PAID			20.36	20.36 CR
31/08/2020	INTEREST PAID		20.36		0.00 CR
30/09/2020	INTEREST PAID			19.70	19.70 CR
30/09/2020	INTEREST PAID		19.70		0.00 CR
30/10/2020	INTEREST PAID			19.70	19.70 CR
30/10/2020	INTEREST PAID		19.70		0.00 CR
30/11/2020	INTEREST PAID			20.36	20.36 CR
30/11/2020	INTEREST PAID		20.36		0.00 CR
31/12/2020	INTEREST PAID			20.36	20.36 CR
31/12/2020	INTEREST PAID		20.36		0.00 CR
29/01/2021	INTEREST PAID			19.05	19.05 CR
29/01/2021	INTEREST PAID		19.05		0.00 CR
03/02/2021	TFR Westpac Bus vanguard internati			50,000.00	50,000.00 CR
03/02/2021	TFR Westpac Bus vanguard internati		50,000.00		0.00 CR
26/02/2021	INTEREST PAID			16.82	16.82 CR
26/02/2021	INTEREST PAID		16.82		0.00 CR
31/03/2021	INTEREST PAID			19.42	19.42 CR
31/03/2021	INTEREST PAID		19.42		0.00 CR
30/04/2021	INTEREST PAID			17.65	17.65 CR
30/04/2021	INTEREST PAID		17.65		0.00 CR
20/05/2021	ATO ATO007000014413538			848.84	848.84 CR
20/05/2021	ATO ATO007000014413538		848.84		0.00 CR
31/05/2021	INTEREST PAID			18.26	18.26 CR
31/05/2021	INTEREST PAID		18.26		0.00 CR
10/06/2021	ATO ATO009000014647975			1,000.00	1,000.00 CR
10/06/2021	ATO ATO009000014647975		1,000.00		0.00 CR
30/06/2021	INTEREST PAID			17.72	17.72 CR
30/06/2021	INTEREST PAID		17.72		0.00 CR
30/06/2021	Closing Balance				0.00

Hatfield Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
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Member Entitlements

Member Entitlement Accounts

Mr Nicholas Sherlock

Accumulation

01/07/2020	Opening Balance				696,937.73 CR
16/07/2020	BPAY AMP LIFE L amp life ins (1693.03+119.25/2)		1,752.65		695,185.08 CR
10/06/2021	ATO ATO009000014647975			500.00	695,685.08 CR
30/06/2021	Income Taxes Allocated		1,594.10		694,090.98 CR
30/06/2021	Investment Profit or Loss			247,140.46	941,231.44 CR
30/06/2021	Tax Effect of Direct Member Expenses			262.90	941,494.34 CR
30/06/2021	Closing Balance				941,494.34 CR

Mrs Carol Sherlock

Accumulation

01/07/2020	Opening Balance				383,909.95 CR
16/07/2020	BPAY AMP LIFE L amp life ins (1584.68+119.25/2)		1,644.31		382,265.64 CR
10/06/2021	ATO ATO009000014647975			500.00	382,765.64 CR
30/06/2021	Income Taxes Allocated		876.70		381,888.94 CR
30/06/2021	Investment Profit or Loss			135,911.11	517,800.05 CR
30/06/2021	Tax Effect of Direct Member Expenses			246.65	518,046.70 CR
30/06/2021	Closing Balance				518,046.70 CR