

Walden Family Superfund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A069/00660828 [System Matched Income Data]			650.00	650.00 CR
16/12/2020	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A070/00657506 [System Matched Income Data]			910.00	1,560.00 CR
				1,560.00	1,560.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AF382/01113577 [System Matched Income Data]			734.19	734.19 CR
23/03/2021	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI383/01102779 [System Matched Income Data]			1,275.94	2,010.13 CR
				2,010.13	2,010.13 CR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
30/09/2020	DEPOSIT DIVIDEND Remitter=CBA FNL DIV Ref=001249359635 [System Matched Income Data]			782.04	782.04 CR
30/03/2021	DEPOSIT DIVIDEND Remitter=CBA ITM DIV Ref=001256185569 [System Matched Income Data]			1,197.00	1,979.04 CR
				1,979.04	1,979.04 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV211/01089729 [System Matched Income Data]			382.80	382.80 CR
10/12/2020	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV212/00582671 [System Matched Income Data]			382.80	765.60 CR
				765.60	765.60 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2020	Revaluation - 30/07/2020 @ \$73.220000 (System Price) - 798.000000 Units on hand (CBA.AX)			3,032.40	3,032.40 CR
31/07/2020	Revaluation - 30/07/2020 @ \$18.120000 (System Price) - 1,276.000000 Units on hand (NAB.AX)		127.60		2,904.80 CR
31/07/2020	Revaluation - 30/07/2020 @ \$37.830000 (System Price) - 973.000000 Units on hand (BHP.AX)			1,955.73	4,860.53 CR
31/07/2020	Revaluation - 30/07/2020 @ \$18.360000 (System Price) - 2,600.000000 Units on hand (ANZ.AX)		728.00		4,132.53 CR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 798.000000 Units on hand (CBA.AX)		3,295.74		836.79 CR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 1,276.000000 Units on hand (NAB.AX)		242.44		594.35 CR
31/08/2020	Revaluation - 28/08/2020 @ \$37.730000 (System Price) - 973.000000 Units on hand (BHP.AX)		97.30		497.05 CR
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 2,600.000000 Units on hand (ANZ.AX)			104.00	601.05 CR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 798.000000 Units on hand (CBA.AX)		3,247.86		2,646.81 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000			191.40	2,455.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,276.000000 Units on hand (NAB.AX)				
30/09/2020	Revaluation - 29/09/2020 @ \$36.890000 (System Price) - 973.000000 Units on hand (BHP.AX)		817.32		3,272.73 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 2,600.000000 Units on hand (ANZ.AX)		2,132.00		5,404.73 DR
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 798.000000 Units on hand (CBA.AX)			3,192.00	2,212.73 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 1,276.000000 Units on hand (NAB.AX)			663.52	1,549.21 DR
31/10/2020	Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 973.000000 Units on hand (BHP.AX)		3,026.03		4,575.24 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 2,600.000000 Units on hand (ANZ.AX)			3,198.00	1,377.24 DR
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 798.000000 Units on hand (CBA.AX)			9,328.62	7,951.38 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 1,276.000000 Units on hand (NAB.AX)			6,022.72	13,974.10 CR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 973.000000 Units on hand (BHP.AX)			4,806.62	18,780.72 CR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 2,600.000000 Units on hand (ANZ.AX)			11,128.00	29,908.72 CR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 798.000000 Units on hand (CBA.AX)			2,298.24	32,206.96 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 1,276.000000 Units on hand (NAB.AX)		370.04		31,836.92 CR
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 973.000000 Units on hand (BHP.AX)			4,300.66	36,137.58 CR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 2,600.000000 Units on hand (ANZ.AX)		52.00		36,085.58 CR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 798.000000 Units on hand (CBA.AX)		63.84		36,021.74 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 1,276.000000 Units on hand (NAB.AX)			650.76	36,672.50 CR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 973.000000 Units on hand (BHP.AX)			408.66	37,081.16 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 2,600.000000 Units on hand (ANZ.AX)			1,664.00	38,745.16 CR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 798.000000 Units on hand (CBA.AX)			151.62	38,896.78 CR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 1,276.000000 Units on hand (NAB.AX)			2,054.36	40,951.14 CR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 973.000000 Units on hand (BHP.AX)			6,703.97	47,655.11 CR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 2,600.000000 Units on hand (ANZ.AX)			7,956.00	55,611.11 CR
31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 798.000000 Units on hand (CBA.AX)			1,356.60	56,967.71 CR

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31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 1,276.000000 Units on hand (NAB.AX)			969.76	57,937.47 CR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 973.000000 Units on hand (BHP.AX)		5,390.42		52,547.05 CR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 2,600.000000 Units on hand (ANZ.AX)			3,458.00	56,005.05 CR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 798.000000 Units on hand (CBA.AX)			3,670.80	59,675.85 CR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 1,276.000000 Units on hand (NAB.AX)			1,097.36	60,773.21 CR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 973.000000 Units on hand (BHP.AX)			3,648.75	64,421.96 CR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 2,600.000000 Units on hand (ANZ.AX)			2,184.00	66,605.96 CR
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 798.000000 Units on hand (CBA.AX)			8,426.88	75,032.84 CR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 1,276.000000 Units on hand (NAB.AX)			408.32	75,441.16 CR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 973.000000 Units on hand (BHP.AX)		486.50		74,954.66 CR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 2,600.000000 Units on hand (ANZ.AX)		208.00		74,746.66 CR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 798.000000 Units on hand (CBA.AX)		63.84		74,682.82 CR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 1,276.000000 Units on hand (NAB.AX)		1,250.48		73,432.34 CR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 973.000000 Units on hand (BHP.AX)		97.30		73,335.04 CR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 2,600.000000 Units on hand (ANZ.AX)		1,612.00		71,723.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 798.000000 Units on hand (CBA.AX)		486.78		71,236.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,276.000000 Units on hand (NAB.AX)			140.36	71,376.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 973.000000 Units on hand (BHP.AX)			496.23	71,872.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,600.000000 Units on hand (ANZ.AX)		234.00		71,638.85 CR
			24,029.49	95,668.34	71,638.85 CR
Interest Received (25000)					
<u>Westpac Working A/C (392234) (WBC392234)</u>					
30/10/2020	INTEREST PAID			0.01	0.01 CR
				0.01	0.01 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/10/2020	WITHDRAWAL-OSKO PAYMENT 1184533 Roscoe and Co Pty Ltd Roscoe & Co		1,738.00		1,738.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Roscoe & Company Invoice]				
			1,738.00		1,738.00 DR
Actuarial Fees (30300)					
<u>Actuarial Fees (30300)</u>					
04/08/2020	WITHDRAWAL ONLINE 1532702 BPAY Accurium P Accurium [Actuarial Invoice]		132.00		132.00 DR
			132.00		132.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/09/2020	Remitter=ATO Ref=ATO003000013660724 [2020FY Tax Refund]		259.00		259.00 DR
			259.00		259.00 DR
Filing Fees (30601)					
<u>Filing Fees (30601)</u>					
06/01/2021	WITHDRAWAL ONLINE 5040375 BPAY ASIC ASIC [ASIC Fees Paid]		55.00		55.00 DR
			55.00		55.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/09/2020	WITHDRAWAL-OSKO PAYMENT 1806161 Read Advisory Inv 5885 Walden Family Super [Audit Invoice]		385.00		385.00 DR
			385.00		385.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Walden, Peter - Pension (Pension) (WALPET00001P)</u>					
06/10/2020	WITHDRAWAL ONLINE 1231936 PYMT P&C Walden Tax Refund SMSF [Peter Pension Withdrawal]		4,800.00		4,800.00 DR
11/12/2020	WITHDRAWAL-OSKO PAYMENT 1345392 Peter and Chona Walden Pension [Peter Pension Withdrawal]		382.80		5,182.80 DR
18/12/2020	WITHDRAWAL-OSKO PAYMENT 1702884 Peter and Chona Walden ANZ Div [Peter Pension Withdrawal]		910.00		6,092.80 DR
23/03/2021	WITHDRAWAL ONLINE 1321337 PYMT P&C Walden BHP Div [Peter Pension Withdrawal]		1,275.94		7,368.74 DR
30/03/2021	WITHDRAWAL ONLINE 1116783 PYMT P&C Walden CBA Div [Peter Pension Withdrawal]		1,197.00		8,565.74 DR
			8,565.74		8,565.74 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			2,706.33	2,706.33 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		15.90		2,690.43 CR
			15.90	2,706.33	2,690.43 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/09/2020	Profit/Loss Allocation - 30/09/2020			4,062.20	4,062.20 CR
30/09/2020	Profit/Loss Allocation - 30/09/2020			225.54	4,287.74 CR
06/10/2020	System Member Journals			4,800.00	9,087.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/12/2020	System Member Journals			382.80	9,470.54 CR
18/12/2020	System Member Journals			910.00	10,380.54 CR
23/03/2021	System Member Journals			1,275.94	11,656.48 CR
30/03/2021	System Member Journals			1,197.00	12,853.48 CR
30/04/2021	Profit/Loss Allocation - 30/04/2021		73,147.31		60,293.83 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		4,061.17		64,355.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		7,712.50		72,067.50 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		428.20		72,495.70 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			2,864.58	69,631.12 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			159.04	69,472.08 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			74.60	69,397.48 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		127.74		69,525.22 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			15.90	69,509.32 DR
			85,476.92	15,967.60	69,509.32 DR
Opening Balance (50010)					
<u>(Opening Balance) Walden, Chona Marie - Accumulation (WALCHO00001A)</u>					
01/07/2020	Opening Balance				10,772.48 CR
01/07/2020	Close Period Journal		1,987.69		8,784.79 CR
30/06/2021	Update Member Balances to be Unrestricted Non-Preserved				8,784.79 CR
			1,987.69		8,784.79 CR
<u>(Opening Balance) Walden, Peter - Pension (Pension) (WALPET00001P)</u>					
01/07/2020	Opening Balance				214,132.88 CR
01/07/2020	Close Period Journal		55,995.55		158,137.33 CR
			55,995.55		158,137.33 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Walden, Chona Marie - Accumulation (WALCHO00001A)</u>					
01/07/2020	Opening Balance				1,918.39 DR
01/07/2020	Close Period Journal			1,918.39	0.00 DR
30/09/2020	Profit/Loss Allocation - 30/09/2020		225.54		225.54 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			4,061.17	3,835.63 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			428.20	4,263.83 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		159.04		4,104.79 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			127.74	4,232.53 CR
			384.58	6,535.50	4,232.53 CR
<u>(Share of Profit/(Loss)) Walden, Peter - Pension (Pension) (WALPET00001P)</u>					
01/07/2020	Opening Balance				36,069.62 DR
01/07/2020	Close Period Journal			36,069.62	0.00 DR
30/09/2020	Profit/Loss Allocation - 30/09/2020		4,062.20		4,062.20 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021			73,147.31	69,085.11 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021			7,712.50	76,797.61 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021		2,864.58		73,933.03 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		74.60		73,858.43 CR
			7,001.38	116,929.43	73,858.43 CR
Income Tax (53330)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Walden, Chona Marie - Accumulation (WALCHO00001A)</u>					
01/07/2020	Opening Balance				69.30 DR
01/07/2020	Close Period Journal			69.30	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		15.90		15.90 DR
			15.90	69.30	15.90 DR

Pensions Paid (54160)

(Pensions Paid) Walden, Peter - Pension (Pension) (WALPET00001P)

01/07/2020	Opening Balance				19,925.93 DR
01/07/2020	Close Period Journal			19,925.93	0.00 DR
06/10/2020	System Member Journals		4,800.00		4,800.00 DR
11/12/2020	System Member Journals		382.80		5,182.80 DR
18/12/2020	System Member Journals		910.00		6,092.80 DR
23/03/2021	System Member Journals		1,275.94		7,368.74 DR
30/03/2021	System Member Journals		1,197.00		8,565.74 DR
			8,565.74	19,925.93	8,565.74 DR

Bank Accounts (60400)

Westpac Working A/C (392234) (WBC392234)

01/07/2020	Opening Balance				170.78 DR
03/07/2020	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV211/01089729 [System Matched Income Data]		382.80		553.58 DR
04/08/2020	WITHDRAWAL ONLINE 1532702 BPAY Accurium P Accurium [Actuarial Invoice]			132.00	421.58 DR
18/09/2020	WITHDRAWAL-OSKO PAYMENT 1806161 Read Advisory Inv 5885 Walden Family Super [Audit Invoice]			385.00	36.58 DR
22/09/2020	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AF382/01113577 [System Matched Income Data]		734.19		770.77 DR
30/09/2020	Remitter=ATO Ref=ATO003000013660724 [2020FY Tax Refund]		4,474.70		5,245.47 DR
30/09/2020	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A069/00660828 [System Matched Income Data]		650.00		5,895.47 DR
30/09/2020	DEPOSIT DIVIDEND Remitter=CBA FNL DIV Ref=001249359635 [System Matched Income Data]		782.04		6,677.51 DR
06/10/2020	WITHDRAWAL ONLINE 1231936 PYMT P&C Walden Tax Refund SMSF [Peter Pension Withdrawal]			4,800.00	1,877.51 DR
06/10/2020	WITHDRAWAL-OSKO PAYMENT 1184533 Roscoe and Co Pty Ltd Roscoe & Co [Roscoe & Company Invoice]			1,738.00	139.51 DR
30/10/2020	INTEREST PAID		0.01		139.52 DR
10/12/2020	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV212/00582671 [System Matched Income Data]		382.80		522.32 DR
11/12/2020	WITHDRAWAL-OSKO PAYMENT 1345392 Peter and Chona Walden Pension [Peter Pension Withdrawal]			382.80	139.52 DR
16/12/2020	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A070/00657506 [System Matched Income Data]		910.00		1,049.52 DR
18/12/2020	WITHDRAWAL-OSKO PAYMENT 1702884 Peter and Chona Walden ANZ Div [Peter Pension Withdrawal]			910.00	139.52 DR
06/01/2021	WITHDRAWAL ONLINE 5040375 BPAY ASIC ASIC [ASIC Fees Paid]			55.00	84.52 DR

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23/03/2021	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI383/01102779 [System Matched Income Data]		1,275.94		1,360.46 DR
23/03/2021	WITHDRAWAL ONLINE 1321337 PYMT P&C Walden BHP Div [Peter Pension Withdrawal]			1,275.94	84.52 DR
30/03/2021	DEPOSIT DIVIDEND Remitter=CBA ITM DIV Ref=001256185569 [System Matched Income Data]		1,197.00		1,281.52 DR
30/03/2021	WITHDRAWAL ONLINE 1116783 PYMT P&C Walden CBA Div [Peter Pension Withdrawal]			1,197.00	84.52 DR
			10,789.48	10,875.74	84.52 DR
<u>Westpac Savings A/C (392250) (WBC392250)</u>					
01/07/2020	Opening Balance				54.90 DR
					54.90 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	2,600.00			48,464.00 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.360000 (System Price) - 2,600.000000 Units on hand			728.00	47,736.00 DR
31/08/2020	Revaluation - 28/08/2020 @ \$18.400000 (System Price) - 2,600.000000 Units on hand		104.00		47,840.00 DR
30/09/2020	Revaluation - 29/09/2020 @ \$17.580000 (System Price) - 2,600.000000 Units on hand			2,132.00	45,708.00 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.810000 (System Price) - 2,600.000000 Units on hand		3,198.00		48,906.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.090000 (System Price) - 2,600.000000 Units on hand		11,128.00		60,034.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.070000 (System Price) - 2,600.000000 Units on hand			52.00	59,982.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000 (System Price) - 2,600.000000 Units on hand		1,664.00		61,646.00 DR
28/02/2021	Revaluation - 25/02/2021 @ \$26.770000 (System Price) - 2,600.000000 Units on hand		7,956.00		69,602.00 DR
31/03/2021	Revaluation - 30/03/2021 @ \$28.100000 (System Price) - 2,600.000000 Units on hand		3,458.00		73,060.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$28.940000 (System Price) - 2,600.000000 Units on hand		2,184.00		75,244.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$28.860000 (System Price) - 2,600.000000 Units on hand			208.00	75,036.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$28.240000 (System Price) - 2,600.000000 Units on hand			1,612.00	73,424.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,600.000000 Units on hand			234.00	73,190.00 DR
		2,600.00	29,692.00	4,966.00	73,190.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	973.00			34,852.86 DR
31/07/2020	Revaluation - 30/07/2020 @ \$37.830000 (System Price) - 973.000000 Units on hand		1,955.73		36,808.59 DR

Walden Family Superfund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2020	Revaluation - 28/08/2020 @ \$37.730000 (System Price) - 973.000000 Units on hand			97.30	36,711.29 DR
30/09/2020	Revaluation - 29/09/2020 @ \$36.890000 (System Price) - 973.000000 Units on hand			817.32	35,893.97 DR
31/10/2020	Revaluation - 30/10/2020 @ \$33.780000 (System Price) - 973.000000 Units on hand			3,026.03	32,867.94 DR
30/11/2020	Revaluation - 27/11/2020 @ \$38.720000 (System Price) - 973.000000 Units on hand		4,806.62		37,674.56 DR
31/12/2020	Revaluation - 30/12/2020 @ \$43.140000 (System Price) - 973.000000 Units on hand		4,300.66		41,975.22 DR
31/01/2021	Revaluation - 29/01/2021 @ \$43.560000 (System Price) - 973.000000 Units on hand		408.66		42,383.88 DR
28/02/2021	Revaluation - 25/02/2021 @ \$50.450000 (System Price) - 973.000000 Units on hand		6,703.97		49,087.85 DR
31/03/2021	Revaluation - 30/03/2021 @ \$44.910000 (System Price) - 973.000000 Units on hand			5,390.42	43,697.43 DR
30/04/2021	Revaluation - 29/04/2021 @ \$48.660000 (System Price) - 973.000000 Units on hand		3,648.75		47,346.18 DR
31/05/2021	Revaluation - 28/05/2021 @ \$48.160000 (System Price) - 973.000000 Units on hand			486.50	46,859.68 DR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 973.000000 Units on hand			97.30	46,762.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 973.000000 Units on hand		496.23		47,258.61 DR
		973.00	22,320.62	9,914.87	47,258.61 DR
<u>Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2020	Opening Balance	798.00			55,397.16 DR
31/07/2020	Revaluation - 30/07/2020 @ \$73.220000 (System Price) - 798.000000 Units on hand		3,032.40		58,429.56 DR
31/08/2020	Revaluation - 28/08/2020 @ \$69.090000 (System Price) - 798.000000 Units on hand			3,295.74	55,133.82 DR
30/09/2020	Revaluation - 29/09/2020 @ \$65.020000 (System Price) - 798.000000 Units on hand			3,247.86	51,885.96 DR
31/10/2020	Revaluation - 30/10/2020 @ \$69.020000 (System Price) - 798.000000 Units on hand		3,192.00		55,077.96 DR
30/11/2020	Revaluation - 27/11/2020 @ \$80.710000 (System Price) - 798.000000 Units on hand		9,328.62		64,406.58 DR
31/12/2020	Revaluation - 30/12/2020 @ \$83.590000 (System Price) - 798.000000 Units on hand		2,298.24		66,704.82 DR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 798.000000 Units on hand			63.84	66,640.98 DR
28/02/2021	Revaluation - 25/02/2021 @ \$83.700000 (System Price) - 798.000000 Units on hand		151.62		66,792.60 DR
31/03/2021	Revaluation - 30/03/2021 @ \$85.400000 (System Price) - 798.000000 Units on hand		1,356.60		68,149.20 DR
30/04/2021	Revaluation - 29/04/2021 @ \$90.000000 (System Price) - 798.000000 Units on hand		3,670.80		71,820.00 DR

Walden Family Superfund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$100.560000 (System Price) - 798.000000 Units on hand		8,426.88		80,246.88 DR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 798.000000 Units on hand			63.84	80,183.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 798.000000 Units on hand			486.78	79,696.26 DR
		798.00	31,457.16	7,158.06	79,696.26 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	1,276.00			23,248.72 DR
31/07/2020	Revaluation - 30/07/2020 @ \$18.120000 (System Price) - 1,276.000000 Units on hand			127.60	23,121.12 DR
31/08/2020	Revaluation - 28/08/2020 @ \$17.930000 (System Price) - 1,276.000000 Units on hand			242.44	22,878.68 DR
30/09/2020	Revaluation - 29/09/2020 @ \$18.080000 (System Price) - 1,276.000000 Units on hand		191.40		23,070.08 DR
31/10/2020	Revaluation - 30/10/2020 @ \$18.600000 (System Price) - 1,276.000000 Units on hand		663.52		23,733.60 DR
30/11/2020	Revaluation - 27/11/2020 @ \$23.320000 (System Price) - 1,276.000000 Units on hand		6,022.72		29,756.32 DR
31/12/2020	Revaluation - 30/12/2020 @ \$23.030000 (System Price) - 1,276.000000 Units on hand			370.04	29,386.28 DR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 1,276.000000 Units on hand		650.76		30,037.04 DR
28/02/2021	Revaluation - 25/02/2021 @ \$25.150000 (System Price) - 1,276.000000 Units on hand		2,054.36		32,091.40 DR
31/03/2021	Revaluation - 30/03/2021 @ \$25.910000 (System Price) - 1,276.000000 Units on hand		969.76		33,061.16 DR
30/04/2021	Revaluation - 29/04/2021 @ \$26.770000 (System Price) - 1,276.000000 Units on hand		1,097.36		34,158.52 DR
31/05/2021	Revaluation - 28/05/2021 @ \$27.090000 (System Price) - 1,276.000000 Units on hand		408.32		34,566.84 DR
30/06/2021	Revaluation - 29/06/2021 @ \$26.110000 (System Price) - 1,276.000000 Units on hand			1,250.48	33,316.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,276.000000 Units on hand		140.36		33,456.72 DR
		1,276.00	12,198.56	1,990.56	33,456.72 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				4,733.70 DR
30/09/2020	Remitter=ATO Ref=ATO003000013660724 [2020FY Tax Refund]			4,733.70	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		2,706.33		2,706.33 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			15.90	2,690.43 DR
			2,706.33	4,749.60	2,690.43 DR
<u>Member Data Clearing Account (94920)</u>					

Walden Family Superfund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Member Data Clearing Account (94920)</u>					
30/06/2021	Update Member Balances to be Unrestricted Non-Preserved				0.00 DR
			0.00		0.00 DR

Total Debits: 303,772.04

Total Credits: 303,772.04