

Walden Family Superfund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
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 (System Price) - 1,276.000000 Units on hand (NAB.AX)			191.40	2,455.41 DR
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			4,300.66	36,137.58 CR

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	(System Price) - 973.000000 Units on hand (BHP.AX)				
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
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

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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

Total Debits: 24,029.49

Total Credits: 95,668.34

