

Murtas Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Aberdeen Standard Aus Small Comp Fd (CSA0131AU)</u>					
14/01/2020	Deposit DIST - ABERDEEN STANDARD AU SMALL COMPAN			340.45	340.45 CR
30/06/2020	Distributions Receivable as per Macquarie Tax Report Details (Part B)			4,380.44	4,720.89 CR
				4,720.89	4,720.89 CR
<u>Magellan Global Fund (Hedged) (MGE0007AU)</u>					
30/06/2020	Distributions Receivable as per Macquarie Tax Report Details (Part B)			1,607.67	1,607.67 CR
30/06/2020	MGE0007AU - Magellan Global Fund (Hedged) - Generate Tax Data - 30/06/2020				1,607.67 CR
			0.00	1,607.67	1,607.67 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2020	Distributions Receivable as per Macquarie Tax Report Details (Part B)			4,256.46	4,256.46 CR
30/06/2020	MIA0001AU - MFS Global Equity Trust - Generate Tax Data - 30/06/2020				4,256.46 CR
			0.00	4,256.46	4,256.46 CR
<u>Schroder Wholesale Aust Equity Fd-W (SCH0101AU)</u>					
14/01/2020	Deposit DIST- SCHRODER WHOLESALE AUSTRALA EQU			880.84	880.84 CR
30/06/2020	Distributions Receivable as per Macquarie Tax Report Details (Part B)			751.08	1,631.92 CR
30/06/2020	SCH0101AU - Schroder Wholesale Aust Equity Fd-W - Generate Tax Data - 30/06/2020				1,631.92 CR
			0.00	1,631.92	1,631.92 CR
<u>Vanguard High Growth Index Fund (VAN0111AU)</u>					
09/10/2019	Deposit Dist-Vanguard High Growth Index Fund			575.21	575.21 CR
13/01/2020	Deposit DIST - Vanguard High Growth Index Fund			514.63	1,089.84 CR
09/04/2020	Deposit DIST - Vanguard High Growth Index Fund			704.87	1,794.71 CR
30/06/2020	Distributions Receivable as per Macquarie Tax Report Details (Part B)			1,938.30	3,733.01 CR
30/06/2020	VAN0111AU - Vanguard High Growth Index Fund - Generate Tax Data - 30/06/2020				3,733.01 CR
			0.00	3,733.01	3,733.01 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/03/2020	Revaluation - 27/03/2020 @ \$2.608200 (Exit) - 16,446.727500 Units on hand (CSA0131AU)		12,538.99		12,538.99 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.519300 (Exit) - 24,733.337500 Units on hand (MGE0007AU)		5,206.37		17,745.36 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.013600 (Exit) - 18,131.966100 Units on hand (MIA0001AU)		6,079.65		23,825.01 DR
31/03/2020	Revaluation - 27/03/2020 @		15,254.13		39,079.14 DR

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	\$0.997900 (Exit) - 40,819.178900 Units on hand (SCH0101AU)				
31/03/2020	Revaluation - 27/03/2020 @ \$1.440000 (Exit) - 48,221.386200 Units on hand (VAN0111AU)		13,207.83		52,286.97 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.944000 (Exit) - 16,446.727500 Units on hand (CSA0131AU)			5,522.82	46,764.15 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.663500 (Exit) - 24,733.337500 Units on hand (MGE0007AU)			3,566.55	43,197.60 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.092200 (Exit) - 18,131.966100 Units on hand (MIA0001AU)			1,425.17	41,772.43 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.068200 (Exit) - 40,819.178900 Units on hand (SCH0101AU)			2,869.59	38,902.84 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.527100 (Exit) - 48,221.386200 Units on hand (VAN0111AU)			4,200.08	34,702.76 DR
31/05/2020	Revaluation - 25/05/2020 @ \$3.218600 (Exit) - 16,446.727500 Units on hand (CSA0131AU)			4,516.27	30,186.49 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.692900 (Exit) - 24,733.337500 Units on hand (MGE0007AU)			727.16	29,459.33 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.116200 (Exit) - 18,131.966100 Units on hand (MIA0001AU)			435.17	29,024.16 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.119400 (Exit) - 40,819.178900 Units on hand (SCH0101AU)			2,089.94	26,934.22 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.565600 (Exit) - 48,221.386200 Units on hand (VAN0111AU)			1,856.52	25,077.70 DR
30/06/2020	Revaluation - 26/06/2020 @ \$3.318000 (Exit) - 16,446.727500 Units on hand (CSA0131AU)			1,634.80	23,442.90 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.749500 (Exit) - 24,733.337500 Units on hand (MGE0007AU)			1,399.90	22,043.00 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.096100 (Exit) - 18,131.966100 Units on hand (MIA0001AU)		364.46		22,407.46 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.181700 (Exit) - 40,819.178900 Units on hand (SCH0101AU)			2,543.03	19,864.43 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.616600 (Exit) - 48,221.386200 Units on hand (VAN0111AU)			2,459.29	17,405.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.325000 (Exit) - 16,446.727500 Units on hand (CSA0131AU)			115.13	17,290.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.750000 (Exit) - 24,733.337500 Units on hand (MGE0007AU)			12.37	17,277.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$429,231.600000 (Net Asset Value) - 1.000000 Units on hand (MURT0001)			3,577.41	13,700.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.121000 (Exit) - 18,131.966100 Units on hand (MIA0001AU)			451.49	13,248.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.184100 (Exit) - 40,819.178900 Units on hand (SCH0101AU)			97.97	13,150.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.629500 (Exit) - 48,221.386200 Units on hand (VAN0111AU)			622.06	12,528.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			52,651.43	40,122.72	12,528.71 DR
Interest Received (25000)					
<u>La Trobe Financial 143970043 (LaTrobe243970043)</u>					
02/07/2019	Deposit LaTrobe Fund 12m Interest JUN 5.20			524.57	524.57 CR
02/08/2019	Deposit LaTrobe Fund 12m Interest JUL 5.20			542.06	1,066.63 CR
03/09/2019	Depsoit LaTrobe Fund 12m Interest AUG 5.06			526.42	1,593.05 CR
02/10/2019	Deposit LaTrobe Fund 12m Interest SEP 5.20			509.44	2,102.49 CR
04/11/2019	Deposit LaTrobe Fund 12m Interest Oct 5.20			526.42	2,628.91 CR
03/12/2019	Deposit LaTrobe Fund 12m Interest NOV 5.20			509.44	3,138.35 CR
06/01/2020	Deposit LaTrobe Fund 12m Interest DEC 5.05			526.42	3,664.77 CR
05/02/2020	Deposit LaTrobe Fund 12m Interest JAN 4.90			509.39	4,174.16 CR
04/03/2020	Deposit LaTrobe Fund 12m Interest FEB 4.90			476.52	4,650.68 CR
03/04/2020	Deposit LaTrobe Fund 12m Interest MAR 4.90			509.39	5,160.07 CR
05/05/2020	Deposit LaTrobe Fund 12m Interest APR 4.70			472.84	5,632.91 CR
03/06/2020	Deposit LaTrobe Fund 12m Interest MAy 4.70			488.60	6,121.51 CR
				6,121.51	6,121.51 CR
<u>Macquarie CMT - Acc:121610695 (MBL121610695)</u>					
31/07/2019	Interest MACQUARIE CMA INTEREST PAID			39.55	39.55 CR
30/08/2019	Interest MACQUARIE CMA INTEREST PAID			41.10	80.65 CR
30/09/2019	Interest MACQUARIE CMA INTEREST PAID			39.97	120.62 CR
31/10/2019	Interest MACQUARIE CMA INTEREST PAID			25.43	146.05 CR
29/11/2019	Interest MACQUARIE CMA INTEREST PAID			23.20	169.25 CR
31/12/2019	Interest MACQUARIE CMA INTEREST PAID			23.50	192.75 CR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID			23.65	216.40 CR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID			21.51	237.91 CR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID			10.96	248.87 CR
30/04/2020	Interest MACQUARIE CMA INTEREST PAID			1.85	250.72 CR
29/05/2020	Interest MACQUARIE CMA INTEREST PAID			2.09	252.81 CR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID			2.10	254.91 CR
				254.91	254.91 CR
Other Investment Income (26500)					
<u>La Trobe Financial 143970043 (LaTrobe243970043)</u>					
10/07/2019	Deposit LaTrobe Fund PMO Rebated Fees JUN			50.44	50.44 CR
09/08/2019	LaTrobe Fund PMO REbated Fees JUL			52.12	102.56 CR
10/09/2019	Deposit LaTrobe Fund PMO Rebated Fees AUG			52.12	154.68 CR

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10/10/2019	Deposit LaTrobe Fund PMO Rebated Fees Sep			50.44	205.12 CR
08/11/2019	Deposit LaTrobe Fund PMO Rebated Fees Oct			52.12	257.24 CR
11/12/2019	Deposit LaTrobe Fund PMO Rebated Fees NOV			50.44	307.68 CR
10/01/2020	Deposit LaTrobe Fund PMO Rebated Fees DEC			52.12	359.80 CR
10/02/2020	Deposit LaTrobe Fund PMO Rebated Fees JAN			51.98	411.78 CR
10/03/2020	Deposit LaTrobe Fund PMO Rebated Fees FEB			48.62	460.40 CR
09/04/2020	Deposit LaTrobe Fund PMO Rebated Fees MAR			51.98	512.38 CR
08/05/2020	Deposit LaTrobe Fund PMO Rebated Fees APR			50.30	562.68 CR
10/06/2020	Deposit LaTrobe Fund PMO Rebated Fees MAY			51.98	614.66 CR
				614.66	614.66 CR
Property Income (28000)					
<u>Unit 4 321 Kelvin Grove Road - other (MURT0001)</u>					
01/08/2019	Deposit BCS AUGUST			3,684.50	3,684.50 CR
02/09/2019	Deposit BCS			3,684.50	7,369.00 CR
01/10/2019	Deposit BCS			3,684.50	11,053.50 CR
04/11/2019	Deposit BCS Nov 2019			3,684.50	14,738.00 CR
02/12/2019	Deposit Building and Con			3,684.50	18,422.50 CR
02/01/2020	BCS			3,684.50	22,107.00 CR
03/02/2020	Deposit BCS			3,684.50	25,791.50 CR
02/03/2020	BCS			3,684.50	29,476.00 CR
01/04/2020	Deposit BCS			3,684.50	33,160.50 CR
01/05/2020	Deposit BCS May 2020			3,684.50	36,845.00 CR
01/06/2020	Deposit BCS			3,684.50	40,529.50 CR
				40,529.50	40,529.50 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/04/2020	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD		4,400.00		4,400.00 DR
			4,400.00		4,400.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
15/10/2019	Funds transfer TRANSACT FUNDS TFR TO HARLEY PROPERTY VA		330.00		330.00 DR
			330.00		330.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/07/2019	Deposit ATO ATO001100010401558 - 2018 Tax Refund		259.00		259.00 DR
06/05/2020	Deposit ATO ATO008000012136908 - 2019 Tax Refund		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/04/2020	Funds transfer TRANSACT FUNDS		473.00		473.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TFR TO SUPERANNUATION AUD				
			473.00		473.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
03/07/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE		100.29		100.29 DR
03/07/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE		638.82		739.11 DR
05/08/2019	WRAP SOLUTIONS ADMIN FEE		102.54		841.65 DR
05/08/2019	WRAP SOLUTIONS ADVISER FEE		658.53		1,500.18 DR
04/09/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE		101.88		1,602.06 DR
04/09/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE		654.70		2,256.76 DR
03/10/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE		99.30		2,356.06 DR
03/10/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE		406.06		2,762.12 DR
05/11/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE		101.88		2,864.00 DR
05/11/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE		419.60		3,283.60 DR
04/12/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE		99.91		3,383.51 DR
04/12/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE		406.06		3,789.57 DR
06/01/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE		104.11		3,893.68 DR
06/01/2020	Funds transfer WRAP SOLUTIONS ADVISER FEE		419.60		4,313.28 DR
05/02/2020	Funds Transfer WRAP SOLUTIONS FEE		105.24		4,418.52 DR
05/02/2020	Funds transfer WRAP SOLUTIONS ADVISER FEE		418.46		4,836.98 DR
04/03/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE		99.08		4,936.06 DR
04/03/2020	Funds transfer WRAP SOLUTIONS ADVISER FEE		391.46		5,327.52 DR
03/04/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE		94.82		5,422.34 DR
03/04/2020	Funds Transfer WRAP SOLUTIONS ADVISER FEE		418.46		5,840.80 DR
05/05/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE		92.19		5,932.99 DR
05/05/2020	Funds Transfer WRAP SOLUTIONS ADVISER FEE		404.96		6,337.95 DR
03/06/2020	Funds Transfer WRAP SOLUTIONS FEE		97.92		6,435.87 DR
03/06/2020	Funds Transfer WRAP SOLUTIONS ADVISER FEE		418.46		6,854.33 DR
			6,854.33		6,854.33 DR
Depreciation (33400)					
<u>Unit 4 321 Kelvin Grove Road Plant & Equipment (MURT0003)</u>					
30/06/2020	Depreciation for the period {2020}		26.61		26.61 DR
			26.61		26.61 DR
<u>Unit 4 321 Kelvin Grove Rd - Ducted Air Conditioning (MURT0005_UNIT4321KE1)</u>					
30/06/2020	Depreciation for the period {2020}		539.96		539.96 DR
			539.96		539.96 DR
<u>Unit 4 321 Kelvin Grove Rd - Kitchen Cupboards (MURT0005_UNIT4321KE2)</u>					

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30/06/2020	Depreciation for the period {2020}		33.33		33.33 DR
			33.33		33.33 DR
<u>Unit 4 321 Kelvin Grove Rd -Daikin Inverter Air Con (MURT0005_UNIT4321KE3)</u>					
30/06/2020	Depreciation for the period {2020}		694.18		694.18 DR
			694.18		694.18 DR
<u>Unit 4 321 Kelvin Grove Road Construction (MURT0005_UNIT4321KE4)</u>					
30/06/2020	Depreciation for the period {2020}		2,166.68		2,166.68 DR
			2,166.68		2,166.68 DR
<u>Unit 4 321 Kelvin Grove Rd - Exit & Emergency Lights (MURT0005_UNIT4321KEL)</u>					
30/06/2020	Depreciation for the period {2020}		78.38		78.38 DR
			78.38		78.38 DR
<u>Unit 4 321 Kelvin Grove Road -Signs (MURT0005Sign)</u>					
30/06/2020	Depreciation for the period {2020}		38.27		38.27 DR
			38.27		38.27 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Murtas, Anna - Pension (Pension) (MURANN00001P)</u>					
10/07/2019	Funds transfer FUNDS TFR TO MRS ANNA MURTAS		3,500.00		3,500.00 DR
06/08/2019	funds transfer TRANSACT FUNDS TFR TO MRS ANNA MURTAS		3,500.00		7,000.00 DR
17/09/2019	Funds transfer FUNDS TFR TO MRS ANNA MURTAS		3,500.00		10,500.00 DR
01/10/2019	Funds transfer FUNDS TFR TO MRS ANNA MURTAS		3,500.00		14,000.00 DR
07/11/2019	Funds transfer FUNDS TFR TO MRS ANNA MURTAS		3,500.00		17,500.00 DR
09/12/2019	funds transfer TRANSACT FUNDS TFR TO MRS ANNA MURTAS		3,500.00		21,000.00 DR
07/01/2020	funds transfer TRANSACT FUNDS TFR TO MRS ANNA MURTAS		3,500.00		24,500.00 DR
05/02/2020	Funds transfer FUNDS TFR TO MRS ANNA MURTAS		3,500.00		28,000.00 DR
05/03/2020	funds transfer TRANSACT FUNDS TFR TO MRS ANNA MURTAS		3,500.00		31,500.00 DR
17/03/2020	funds transfer TRANSACT FUNDS TFR TO MRS ANNA MURTAS		4,000.00		35,500.00 DR
24/06/2020	BPAY BPAY TO AUDIT SHIELD - This was for member - not superfund - put to pension payment		100.00		35,600.00 DR
			35,600.00		35,600.00 DR
Property Expenses - Council Rates (41960)					
<u>Unit 4 321 Kelvin Grove Road - other (MURT0001)</u>					
10/07/2019	BPAY BPAY TO BCC RATES		849.15		849.15 DR
17/09/2019	BPAY BPAY TO BCC RATES		849.15		1,698.30 DR
09/12/2019	BPAY BPAY TO BCC RATES		849.15		2,547.45 DR
05/03/2020	BPAY BPAY TO BCC RATES		849.15		3,396.60 DR
			3,396.60		3,396.60 DR
Property Expenses - Insurance Premium (41980)					
<u>Unit 4 321 Kelvin Grove Road - other (MURT0001)</u>					
30/01/2020	Funds transfer TRANSACT FUNDS TFR TO SEAR AND ASSOCIATE		1,988.08		1,988.08 DR
			1,988.08		1,988.08 DR

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Property Expenses - Legal Fees (42030)					
<u>Unit 4 321 Kelvin Grove Road - other (MURT0001)</u>					
22/10/2019	Funds transfer TRANSACT FUNDS TFR TO BIG LAW PTY LTD LA - Legal fees re lease		827.68		827.68 DR
			827.68		827.68 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 4 321 Kelvin Grove Road - other (MURT0001)</u>					
17/09/2019	BPAY STRATAPAY LEVY		1,188.00		1,188.00 DR
09/12/2019	BPAY BPAY TO STRATAPAY-LEVY		1,395.24		2,583.24 DR
05/03/2020	BPAY BPAY TO STRATAPAY-LEVY		1,395.24		3,978.48 DR
01/06/2020	BPAY BPAY TO STRATAPAY-LEVY		1,291.84		5,270.32 DR
			5,270.32		5,270.32 DR
Property Expenses - Water Rates (42150)					
<u>Unit 4 321 Kelvin Grove Road - other (MURT0001)</u>					
22/07/2019	BPAY BPAY TO QLD URBAN UTILITIES		237.94		237.94 DR
15/10/2019	BPAY BPAY TO QLD URBAN UTILITIES		236.87		474.81 DR
05/02/2020	BPAY BPAY TO QLD URBAN UTILITIES		200.49		675.30 DR
25/05/2020	BPAY BPAY TO QLD URBAN UTILITIES		240.48		915.78 DR
			915.78		915.78 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			1,306.75	1,306.75 CR
				1,306.75	1,306.75 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
10/07/2019	System Member Journals			3,500.00	3,500.00 CR
06/08/2019	System Member Journals			3,500.00	7,000.00 CR
17/09/2019	System Member Journals			3,500.00	10,500.00 CR
01/10/2019	System Member Journals			3,500.00	14,000.00 CR
07/11/2019	System Member Journals			3,500.00	17,500.00 CR
09/12/2019	System Member Journals			3,500.00	21,000.00 CR
07/01/2020	System Member Journals			3,500.00	24,500.00 CR
05/02/2020	System Member Journals			3,500.00	28,000.00 CR
05/03/2020	System Member Journals			3,500.00	31,500.00 CR
17/03/2020	System Member Journals			4,000.00	35,500.00 CR
24/06/2020	System Member Journals			100.00	35,600.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		23,697.37		11,902.63 CR
			23,697.37	35,600.00	11,902.63 CR
Opening Balance (50010)					
<u>(Opening Balance) Murtas. Anna - Pension (Pension) (MURANN00001P)</u>					
01/07/2019	Opening Balance				877,448.41 CR
01/07/2019	Close Period Journal			79,636.28	957,084.69 CR

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				79,636.28	957,084.69 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Murtas, Anna - Pension (Pension) (MURANN00001P)</i>					
01/07/2019	Opening Balance				127,447.93 CR
01/07/2019	Close Period Journal		127,447.93		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			23,697.37	23,697.37 CR
			127,447.93	23,697.37	23,697.37 CR
Pensions Paid (54160)					
<i>(Pensions Paid) Murtas, Anna - Pension (Pension) (MURANN00001P)</i>					
01/07/2019	Opening Balance				47,811.65 DR
01/07/2019	Close Period Journal			47,811.65	0.00 DR
10/07/2019	System Member Journals		3,500.00		3,500.00 DR
06/08/2019	System Member Journals		3,500.00		7,000.00 DR
17/09/2019	System Member Journals		3,500.00		10,500.00 DR
01/10/2019	System Member Journals		3,500.00		14,000.00 DR
07/11/2019	System Member Journals		3,500.00		17,500.00 DR
09/12/2019	System Member Journals		3,500.00		21,000.00 DR
07/01/2020	System Member Journals		3,500.00		24,500.00 DR
05/02/2020	System Member Journals		3,500.00		28,000.00 DR
05/03/2020	System Member Journals		3,500.00		31,500.00 DR
17/03/2020	System Member Journals		4,000.00		35,500.00 DR
24/06/2020	System Member Journals		100.00		35,600.00 DR
			35,600.00	47,811.65	35,600.00 DR
Bank Accounts (60400)					
<i>Macquarie CMT - Acc:121610695 (MBL121610695)</i>					
01/07/2019	Opening Balance				46,369.00 DR
02/07/2019	Deposit LaTrobe Fund 12m Interest JUN 5.20		524.57		46,893.57 DR
03/07/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE			100.29	46,793.28 DR
03/07/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE			638.82	46,154.46 DR
04/07/2019	Deposit ATO ATO001100010401558 - 2018 Tax Refund		1,534.16		47,688.62 DR
09/07/2019	Deposit Dist-Vanguard High Growth Index Fund		1,625.56		49,314.18 DR
10/07/2019	Deposit LaTrobe Fund PMO Rebated Fees JUN		50.44		49,364.62 DR
10/07/2019	BPAY BPAY TO BCC RATES			849.15	48,515.47 DR
10/07/2019	Funds transfer FUNDS TFR TO MRS ANNA MURTAS			3,500.00	45,015.47 DR
11/07/2019	Deposist DIST - SCHRODER WHOLESALE AUSTRALIAN EQU		869.96		45,885.43 DR
16/07/2019	Deposist DIST - ABERDEEN STANDARD AU SMALL COMPAN		1,852.63		47,738.06 DR
16/07/2019	Deposit DIST - MFS GLOBAL EQUITY TRUST		4,244.09		51,982.15 DR
17/07/2019	Deposist DIST - MAGELLAN GLOBAL FUND (HEDGED)		1,360.33		53,342.48 DR
22/07/2019	BPAY BPAY TO QLD URBAN UTILITIES			237.94	53,104.54 DR
31/07/2019	Interest MACQUARIE CMA INTEREST PAID		39.55		53,144.09 DR

Murtas Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2019	Deposit BCS AUGUST		3,684.50		56,828.59 DR
02/08/2019	Deposit LaTrobe Fund 12m Interest JUL 5.20		542.06		57,370.65 DR
05/08/2019	WRAP SOLUTIONS ADMIN FEE			102.54	57,268.11 DR
05/08/2019	WRAP SOLUTIONS ADVISER FEE			658.53	56,609.58 DR
06/08/2019	funds transfer TRANSACT FUNDS TFR TO MRS ANNA MURTAS			3,500.00	53,109.58 DR
09/08/2019	LaTrobe Fund PMO REBated Fees JUL		52.12		53,161.70 DR
30/08/2019	Interest MACQUARIE CMA INTEREST PAID		41.10		53,202.80 DR
02/09/2019	Deposit BCS		3,684.50		56,887.30 DR
03/09/2019	Deposito LaTrobe Fund 12m Interest AUG 5.06		526.42		57,413.72 DR
04/09/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE			101.88	57,311.84 DR
04/09/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE			654.70	56,657.14 DR
10/09/2019	Deposit LaTrobe Fund PMO Rebated Fees AUG		52.12		56,709.26 DR
17/09/2019	Funds transfer FUNDS TFR TO MRS ANNA MURTAS			3,500.00	53,209.26 DR
17/09/2019	BPAY BPAY TO BCC RATES			849.15	52,360.11 DR
17/09/2019	BPAY STRATAPAY LEVY			1,188.00	51,172.11 DR
30/09/2019	Interest MACQUARIE CMA INTEREST PAID		39.97		51,212.08 DR
01/10/2019	Deposit BCS		3,684.50		54,896.58 DR
01/10/2019	Funds transfer FUNDS TFR TO MRS ANNA MURTAS			3,500.00	51,396.58 DR
02/10/2019	Deposit LaTrobe Fund 12m Interest SEP 5.20		509.44		51,906.02 DR
03/10/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE			99.30	51,806.72 DR
03/10/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE			406.06	51,400.66 DR
09/10/2019	Deposit Dist-Vanguard High Growth Index Fund		575.21		51,975.87 DR
10/10/2019	Deposit LaTrobe Fund PMO Rebated Fees Sep		50.44		52,026.31 DR
15/10/2019	Funds transfer TRANSACT FUNDS TFR TO HARLEY PROPERTY VA			330.00	51,696.31 DR
15/10/2019	BPAY BPAY TO QLD URBAN UTILITIES			236.87	51,459.44 DR
22/10/2019	Funds transfer TRANSACT FUNDS TFR TO BIG LAW PTY LTD LA - Legal fees re lease			827.68	50,631.76 DR
31/10/2019	Interest MACQUARIE CMA INTEREST PAID		25.43		50,657.19 DR
04/11/2019	Deposit BCS Nov 2019		3,684.50		54,341.69 DR
04/11/2019	Deposit LaTrobe Fund 12m Interest Oct 5.20		526.42		54,868.11 DR
05/11/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE			101.88	54,766.23 DR
05/11/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE			419.60	54,346.63 DR
07/11/2019	Funds transfer FUNDS TFR TO MRS ANNA MURTAS			3,500.00	50,846.63 DR
08/11/2019	Deposit LaTrobe Fund PMO Rebated Fees Oct		52.12		50,898.75 DR
29/11/2019	Interest MACQUARIE CMA INTEREST PAID		23.20		50,921.95 DR
02/12/2019	Deposit Building and Con		3,684.50		54,606.45 DR

Murtas Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2019	Deposit LaTrobe Fund 12m Interest NOV 5.20		509.44		55,115.89 DR
04/12/2019	Funds transfer WRAP SOLUTIONS ADMIN FEE			99.91	55,015.98 DR
04/12/2019	Funds transfer WRAP SOLUTIONS ADVISER FEE			406.06	54,609.92 DR
09/12/2019	funds transfer TRANSACT FUNDS TFR TO MRS ANNA MURTAS			3,500.00	51,109.92 DR
09/12/2019	BPAY BPAY TO STRATAPAY-LEVY			1,395.24	49,714.68 DR
09/12/2019	BPAY BPAY TO BCC RATES			849.15	48,865.53 DR
11/12/2019	Deposit LaTrobe Fund PMO Rebated Fees NOV		50.44		48,915.97 DR
31/12/2019	Interest MACQUARIE CMA INTEREST PAID		23.50		48,939.47 DR
02/01/2020	BCS		3,684.50		52,623.97 DR
06/01/2020	Deposit LaTrobe Fund 12m Interest DEC 5.05		526.42		53,150.39 DR
06/01/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE			104.11	53,046.28 DR
06/01/2020	Funds transfer WRAP SOLUTIONS ADVISER FEE			419.60	52,626.68 DR
07/01/2020	funds transfer TRANSACT FUNDS TFR TO MRS ANNA MURTAS			3,500.00	49,126.68 DR
10/01/2020	Deposit LaTrobe Fund PMO Rebated Fees DEC		52.12		49,178.80 DR
13/01/2020	Deposit DIST - Vanguard High Growth Index Fund		514.63		49,693.43 DR
14/01/2020	Deposit DIST- SCHRODER WHOLESALE AUSTRALA EQU		880.84		50,574.27 DR
14/01/2020	Deposit DIST - ABERDEEN STANDARD AU SMALL COMPAN		340.45		50,914.72 DR
30/01/2020	Funds transfer TRANSACT FUNDS TFR TO SEAR AND ASSOCIATE			1,988.08	48,926.64 DR
31/01/2020	Interest MACQUARIE CMA INTEREST PAID		23.65		48,950.29 DR
03/02/2020	Deposit BCS		3,684.50		52,634.79 DR
05/02/2020	Deposit LaTrobe Fund 12m Interest JAN 4.90		509.39		53,144.18 DR
05/02/2020	Funds Transfer WRAP SOLUTIONS FEE			105.24	53,038.94 DR
05/02/2020	Funds transfer WRAP SOLUTIONS ADVISER FEE			418.46	52,620.48 DR
05/02/2020	BPAY BPAY TO QLD URBAN UTILITIES			200.49	52,419.99 DR
05/02/2020	Funds transfer FUNDS TFR TO MRS ANNA MURTAS			3,500.00	48,919.99 DR
10/02/2020	Deposit LaTrobe Fund PMO Rebated Fees JAN		51.98		48,971.97 DR
28/02/2020	Interest MACQUARIE CMA INTEREST PAID		21.51		48,993.48 DR
02/03/2020	BCS		3,684.50		52,677.98 DR
04/03/2020	Deposit LaTrobe Fund 12m Interest FEB 4.90		476.52		53,154.50 DR
04/03/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE			99.08	53,055.42 DR
04/03/2020	Funds transfer WRAP SOLUTIONS ADVISER FEE			391.46	52,663.96 DR
05/03/2020	funds transfer TRANSACT FUNDS TFR TO MRS ANNA MURTAS			3,500.00	49,163.96 DR
05/03/2020	BPAY BPAY TO STRATAPAY-LEVY			1,395.24	47,768.72 DR
05/03/2020	BPAY BPAY TO BCC RATES			849.15	46,919.57 DR
10/03/2020	Deposit LaTrobe Fund PMO Rebated Fees FEB		48.62		46,968.19 DR

Murtas Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2020	funds transfer TRANSACT FUNDS TFR TO MRS ANNA MURTAS			4,000.00	42,968.19 DR
31/03/2020	Interest MACQUARIE CMA INTEREST PAID		10.96		42,979.15 DR
01/04/2020	Deposit BCS		3,684.50		46,663.65 DR
03/04/2020	Deposit LaTrobe Fund 12m Interest MAR 4.90		509.39		47,173.04 DR
03/04/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE			94.82	47,078.22 DR
03/04/2020	Funds Transfer WRAP SOLUTIONS ADVISER FEE			418.46	46,659.76 DR
09/04/2020	Deposit DIST - Vanguard High Growth Index Fund		704.87		47,364.63 DR
09/04/2020	Deposit LaTrobe Fund PMO Rebated Fees MAR		51.98		47,416.61 DR
30/04/2020	Interest MACQUARIE CMA INTEREST PAID		1.85		47,418.46 DR
30/04/2020	Funds transfer TRANSACT FUNDS TFR TO SUPERANNUATION AUD			473.00	46,945.46 DR
30/04/2020	Funds transfer TRANSACT FUNDS TFR TO SENRICO PTY LTD			4,400.00	42,545.46 DR
01/05/2020	Deposit BCS May 2020		3,684.50		46,229.96 DR
05/05/2020	Deposit LaTrobe Fund 12m Interest APR 4.70		472.84		46,702.80 DR
05/05/2020	Funds transfer WRAP SOLUTIONS ADMIN FEE			92.19	46,610.61 DR
05/05/2020	Funds Transfer WRAP SOLUTIONS ADVISER FEE			404.96	46,205.65 DR
06/05/2020	Deposit ATO ATO008000012136908 - 2019 Tax Refund		2,181.49		48,387.14 DR
08/05/2020	Deposit LaTrobe Fund PMO Rebated Fees APR		50.30		48,437.44 DR
25/05/2020	BPAY BPAY TO QLD URBAN UTILITIES			240.48	48,196.96 DR
29/05/2020	Interest MACQUARIE CMA INTEREST PAID		2.09		48,199.05 DR
01/06/2020	Deposit BCS		3,684.50		51,883.55 DR
01/06/2020	BPAY BPAY TO STRATAPAY-LEVY			1,291.84	50,591.71 DR
03/06/2020	Deposit LaTrobe Fund 12m Interest MAY 4.70		488.60		51,080.31 DR
03/06/2020	Funds Transfer WRAP SOLUTIONS FEE			97.92	50,982.39 DR
03/06/2020	Funds Transfer WRAP SOLUTIONS ADVISER FEE			418.46	50,563.93 DR
10/06/2020	Deposit LaTrobe Fund PMO Rebated Fees MAY		51.98		50,615.91 DR
24/06/2020	BPAY BPAY TO AUDIT SHIELD - This was for member - not superfund - put to pension payment			100.00	50,515.91 DR
30/06/2020	Interest MACQUARIE CMA INTEREST PAID		2.10		50,518.01 DR
			64,204.80	60,055.79	50,518.01 DR

Term Deposits (60800)

La Trobe Financial 143970043 (LaTrobe243970043)

01/07/2019	Opening Balance				122,736.00 DR
					122,736.00 DR

Distributions Receivable (61800)

Aberdeen Standard Aus Small Comp Fd (CSA0131AU)

01/07/2019	Opening Balance				1,852.63 DR
16/07/2019	Depsoit DIST - ABERDEEN			1,852.63	0.00 DR

Murtas Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	STANDARD AU SMALL COMPAN Distributions Receivable as per Macquarie Tax Report Details (Part B)		4,380.44		4,380.44 DR
			4,380.44	1,852.63	4,380.44 DR
<u>Magellan Global Fund (Hedged) (MGE0007AU)</u>					
01/07/2019	Opening Balance				1,360.33 DR
17/07/2019	Deposit DIST - MAGELLAN GLOBAL FUND (HEDGED)			1,360.33	0.00 DR
30/06/2020	Distributions Receivable as per Macquarie Tax Report Details (Part B)		1,607.67		1,607.67 DR
			1,607.67	1,360.33	1,607.67 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2019	Opening Balance				4,244.09 DR
16/07/2019	Deposit DIST - MFS GLOBAL EQUITY TRUST			4,244.09	0.00 DR
30/06/2020	Distributions Receivable as per Macquarie Tax Report Details (Part B)		4,256.46		4,256.46 DR
			4,256.46	4,244.09	4,256.46 DR
<u>Schroder Wholesale Aust Equity Fd-W (SCH0101AU)</u>					
01/07/2019	Opening Balance				869.96 DR
11/07/2019	Deposit DIST - SCHRODER WHOLESALE AUSTRALIAN EQU			869.96	0.00 DR
30/06/2020	Distributions Receivable as per Macquarie Tax Report Details (Part B)		751.08		751.08 DR
			751.08	869.96	751.08 DR
<u>Vanguard High Growth Index Fund (VAN0111AU)</u>					
01/07/2019	Opening Balance				1,625.56 DR
09/07/2019	Deposit Dist-Vanguard High Growth Index Fund			1,625.56	0.00 DR
30/06/2020	Distributions Receivable as per Macquarie Tax Report Details (Part B)		1,938.30		1,938.30 DR
			1,938.30	1,625.56	1,938.30 DR
Other Assets (65500)					
<u>Other Assets (65500)</u>					
01/07/2019	Opening Balance				100.00 DR
					100.00 DR
Managed Investments (Australian) (74700)					
<u>Aberdeen Standard Aus Small Comp Fd (CSA0131AU)</u>					
01/07/2019	Opening Balance	16,446.73			55,435.34 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.608200 (Exit) - 16,446.727500 Units on hand			12,538.99	42,896.35 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.944000 (Exit) - 16,446.727500 Units on hand		5,522.82		48,419.17 DR
31/05/2020	Revaluation - 25/05/2020 @ \$3.218600 (Exit) - 16,446.727500 Units on hand		4,516.27		52,935.44 DR
30/06/2020	Revaluation - 26/06/2020 @ \$3.318000 (Exit) - 16,446.727500 Units on hand		1,634.80		54,570.24 DR

Murtas Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$3.325000 (Exit) - 16,446.727500 Units on hand		115.13		54,685.37 DR
		16,446.73	11,789.02	12,538.99	54,685.37 DR
<u>Magellan Global Fund (Hedged) (MGE0007AU)</u>					
01/07/2019	Opening Balance	24,733.34			42,783.73 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.519300 (Exit) - 24,733.337500 Units on hand			5,206.37	37,577.36 DR
30/04/2020	Revaluation - 27/04/2020 @ \$1.663500 (Exit) - 24,733.337500 Units on hand		3,566.55		41,143.91 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.692900 (Exit) - 24,733.337500 Units on hand		727.16		41,871.07 DR
30/06/2020	Revaluation - 25/06/2020 @ \$1.749500 (Exit) - 24,733.337500 Units on hand		1,399.90		43,270.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.750000 (Exit) - 24,733.337500 Units on hand		12.37		43,283.34 DR
		24,733.34	5,705.98	5,206.37	43,283.34 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2019	Opening Balance	18,131.97			42,590.18 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.013600 (Exit) - 18,131.966100 Units on hand			6,079.65	36,510.53 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.092200 (Exit) - 18,131.966100 Units on hand		1,425.17		37,935.70 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.116200 (Exit) - 18,131.966100 Units on hand		435.17		38,370.87 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.096100 (Exit) - 18,131.966100 Units on hand			364.46	38,006.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.121000 (Exit) - 18,131.966100 Units on hand		451.49		38,457.90 DR
		18,131.97	2,311.83	6,444.11	38,457.90 DR
<u>Schroder Wholesale Aust Equity Fd-W (SCH0101AU)</u>					
01/07/2019	Opening Balance	40,819.18			55,987.59 DR
31/03/2020	Revaluation - 27/03/2020 @ \$0.997900 (Exit) - 40,819.178900 Units on hand			15,254.13	40,733.46 DR
30/04/2020	Revaluation - 28/04/2020 @ \$1.068200 (Exit) - 40,819.178900 Units on hand		2,869.59		43,603.05 DR
31/05/2020	Revaluation - 25/05/2020 @ \$1.119400 (Exit) - 40,819.178900 Units on hand		2,089.94		45,692.99 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.181700 (Exit) - 40,819.178900 Units on hand		2,543.03		48,236.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.184100 (Exit) - 40,819.178900 Units on hand		97.97		48,333.99 DR
		40,819.18	7,600.53	15,254.13	48,333.99 DR
<u>Vanguard High Growth Index Fund (VAN0111AU)</u>					
01/07/2019	Opening Balance	48,221.39			82,646.63 DR
31/03/2020	Revaluation - 27/03/2020 @ \$1.440000 (Exit) - 48,221.386200			13,207.83	69,438.80 DR

Murtas Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
30/04/2020	Revaluation - 27/04/2020 @ \$1.527100 (Exit) - 48,221.386200 Units on hand		4,200.08		73,638.88 DR
31/05/2020	Revaluation - 22/05/2020 @ \$1.565600 (Exit) - 48,221.386200 Units on hand		1,856.52		75,495.40 DR
30/06/2020	Revaluation - 26/06/2020 @ \$1.616600 (Exit) - 48,221.386200 Units on hand		2,459.29		77,954.69 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.629500 (Exit) - 48,221.386200 Units on hand		622.06		78,576.75 DR
		48,221.39	9,137.95	13,207.83	78,576.75 DR

Plant and Equipment (at written down value) - Unitised (76550)

Unit 4 321 Kelvin Grove Road Plant & Equipment (MURT0003)

01/07/2019	Opening Balance	7.00			70.95 DR
30/06/2020	Depreciation for the period {2020}			26.61	44.34 DR
		7.00		26.61	44.34 DR

Unit 4 321 Kelvin Grove Rd - Ducted Air Conditioning (MURT0005_UNIT4321KE1)

01/07/2019	Opening Balance	1.00			2,699.82 DR
30/06/2020	Depreciation for the period {2020}			539.96	2,159.86 DR
		1.00		539.96	2,159.86 DR

Unit 4 321 Kelvin Grove Rd - Kitchen Cupboards (MURT0005_UNIT4321KE2)

01/07/2019	Opening Balance	1.00			1,129.02 DR
30/06/2020	Depreciation for the period {2020}			33.33	1,095.69 DR
		1.00		33.33	1,095.69 DR

Unit 4 321 Kelvin Grove Rd -Daikin Inverter Air Con (MURT0005_UNIT4321KE3)

01/07/2019	Opening Balance	1.00			3,470.91 DR
30/06/2020	Depreciation for the period {2020}			694.18	2,776.73 DR
		1.00		694.18	2,776.73 DR

Unit 4 321 Kelvin Grove Rd - Exit & Emergency Lights (MURT0005_UNIT4321KEL)

01/07/2019	Opening Balance	1.00			2,605.72 DR
30/06/2020	Depreciation for the period {2020}			78.38	2,527.34 DR
		1.00		78.38	2,527.34 DR

Unit 4 321 Kelvin Grove Road -Signs (MURT0005Sign)

01/07/2019	Opening Balance	1.00			204.11 DR
30/06/2020	Depreciation for the period {2020}			38.27	165.84 DR
		1.00		38.27	165.84 DR

Real Estate Properties (Australian - Residential) (77200)

Unit 4 321 Kelvin Grove Road - other (MURT0001)

01/07/2019	Opening Balance	1.00			425,654.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$429,231.600000 (Net Asset Value) - 1.000000 Units on hand		3,577.41		429,231.60 DR
		1.00	3,577.41		429,231.60 DR

Unit 4 321 Kelvin Grove Road Construction (MURT0005_UNIT4321KE4)

01/07/2019	Opening Balance	1.00			67,165.28 DR
30/06/2020	Depreciation for the period {2020}			2,166.68	64,998.60 DR
		1.00		2,166.68	64,998.60 DR

Murtas Superannuation Fund
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Liabilities (83000)					
Unit 4 321 Kelvin Grove Road - other (MURT0001)					
01/07/2019	Opening Balance				8,750.00 CR
					8,750.00 CR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2019	Opening Balance				4,233.65 DR
04/07/2019	Deposit ATO ATO001100010401558 - 2018 Tax Refund			1,793.16	2,440.49 DR
06/05/2020	Deposit ATO ATO008000012136908 - 2019 Tax Refund			2,440.49	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		1,306.75		1,306.75 DR
					1,306.75 DR
					4,233.65
					1,306.75 DR
Total Debits:			422,116.15		
Total Credits:				422,116.15	