

Lane Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Platinum Asia Fund - C Class - PLA0004AU (*PLA0004AU)</u>					
30/06/2020	distributions receivable 30 June 2020			1,935.67	1,935.67 CR
30/06/2020	*PLA0004AU - Platinum Asia Fund - C Class - PLA0004AU - Generate Tax Data - 30/06/2020				1,935.67 CR
			0.00	1,935.67	1,935.67 CR
<u>AMP Capital Core Infrst Fd PrivCint (AMP1180AU1)</u>					
11/10/2019	AMPCI Distrib P018865 CIF DVND 56			270.83	270.83 CR
09/01/2020	AMPCI Distrib P018865 CIF DVND 56			332.37	603.20 CR
09/04/2020	AMPCI Distrib P018865 CIF DVND 56			177.57	780.77 CR
30/06/2020	distributions receivable 30 June 2020			219.50	1,000.27 CR
30/06/2020	AMP1180AU1 - AMP Capital Core Infrst Fd PrivCint - Custom Tax Data - 30/06/2020				1,000.27 CR
			0.00	1,000.27	1,000.27 CR
<u>Bennelong Ex-20 Australian Equities Fund (BFL0004AU11)</u>					
09/01/2020	RBC IST Distr aubqA96G0000024A DVND 56			273.16	273.16 CR
30/06/2020	BFL0004AU11 - Bennelong Ex-20 Australian Equities Fund - Generate Tax Data - 30/06/2020				273.16 CR
			0.00	273.16	273.16 CR
<u>The Montgomery Fund (FHT0030AU7)</u>					
08/01/2020	Montgomeryfund 2032267 3321 50			545.39	545.39 CR
30/06/2020	distributions receivable 30 June 2020			29.27	574.66 CR
30/06/2020	FHT0030AU7 - The Montgomery Fund - Generate Tax Data - 30/06/2020				574.66 CR
			0.00	574.66	574.66 CR
<u>Macquarie Income Opp Fund (MAQ0277AU1)</u>					
09/04/2020	MIML 1 14666 13467 50			29.34	29.34 CR
08/05/2020	MIML 1 14666 13543			58.68	88.02 CR
09/06/2020	MIML 1 14666 13609			117.37	205.39 CR
30/06/2020	distributions receivable 30 June 2020			1,457.69	1,663.08 CR
30/06/2020	MAQ0277AU1 - Macquarie Income Opp Fund - Generate Tax Data - 30/06/2020				1,663.08 CR
			0.00	1,663.08	1,663.08 CR
<u>Amp Capital Wholesale Australian Property Fund (NML0001AU11)</u>					
10/10/2019	NMLN-MWP DISTRIB T013636 MWP DVND 56			1,253.60	1,253.60 CR
10/01/2020	NMLN-MWP DISTRIB T013636 MWP DVND 56 [System Matched Income Data]			1,245.91	2,499.51 CR
09/04/2020	NMLN-MWP DISTRIB T013636 MWP DVND 56			844.99	3,344.50 CR
30/06/2020	distributions receivable 30 June 2020			845.02	4,189.52 CR
30/06/2020	NML0001AU11 - Amp Capital Wholesale Australian Property Fund - Generate Tax Data - 30/06/2020				4,189.52 CR

Lane Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			0.00	4,189.52	4,189.52 CR
<u>Perpetual's Wsale Div Income Fund (PER0260AU11)</u>					
11/10/2019	PIML UT Distribu AC801005084 50			619.91	619.91 CR
13/01/2020	PIML UT Distribu AC801005084 50			561.87	1,181.78 CR
09/04/2020	PIML UT Distribu AC801005084 50			315.17	1,496.95 CR
30/06/2020	PER0260AU11 - Perpetual's Wsale Div Income Fund - Generate Tax Data - 30/06/2020				1,496.95 CR
			0.00	1,496.95	1,496.95 CR
<u>Platinum European Fund - C Class - PLA0001AU (PLA0001AU*)</u>					
30/06/2020	distributions receivable 30 June 2020			711.26	711.26 CR
30/06/2020	PLA0001AU* - Platinum European Fund - C Class - PLA0001AU - Generate Tax Data - 30/06/2020				711.26 CR
			0.00	711.26	711.26 CR
<u>Dividends Received (23900)</u>					
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	BHP GROUP DIV AF380/01038639 DVND 56 [System Matched Income Data]			263.79	263.79 CR
24/03/2020	BHP GROUP DIV AI381/01033722 DVND 56 [System Matched Income Data]			230.62	494.41 CR
				494.41	494.41 CR
<u>OZ Minerals Ltd - Fully Paid Ordinary (OZL.AX)</u>					
17/09/2019	OZL ITM DIV 001233574149 DVND 56 [System Matched Income Data]			38.96	38.96 CR
26/03/2020	OZL FNL DIV 001240976864 DVND 56 [System Matched Income Data]			73.05	112.01 CR
				112.01	112.01 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
19/09/2019	RIO TINTO LTD INT19/00133238 DVND 56 [System Matched Income Data]			756.65	756.65 CR
16/04/2020	RIO TINTO LTD AUF19/00852876 DVND 56 [System Matched Income Data]			860.36	1,617.01 CR
				1,617.01	1,617.01 CR
<u>South32 Limited (S32.AX)</u>					
10/10/2019	SOUTH32 DIVIDEND AF006/00979221 DVND 56 [System Matched Income Data]			22.99	22.99 CR
02/04/2020	SOUTH32 DIVIDEND RAU20/00974485 DVND 56 [System Matched Income Data]			18.74	41.73 CR
				41.73	41.73 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	WBC DIVIDEND 001235797102 DVND 56 [System Matched Income Data]			586.40	586.40 CR
				586.40	586.40 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
30/09/2019	WOW FNL DIV 001233796352 DVND 56 [System Matched Income Data]			422.94	422.94 CR
09/04/2020	WOW ITM DIV 001240558167 DVND 56 [System Matched Income Data]			341.32	764.26 CR

Lane Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				764.26	764.26 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
04/07/2019	IRONBARK ASSET M CGI0002331302 50 (HFL0108AU)			9,641.64	9,641.64 CR
04/07/2019	Unrealised Gain writeback as at 04/07/2019 (HFL0108AU)		10,352.46		710.82 DR
13/01/2020	RBC IST Red aubqA9610000009D 50 (BFL0004AU)			22,052.75	21,341.93 CR
13/01/2020	Unrealised Gain writeback as at 13/01/2020 (BFL0004AU)		18,644.96		2,696.97 CR
20/02/2020	NMLN-MWP WITHDRA T013636 MWP 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (NML0001AU)		5,860.10		3,163.13 DR
20/02/2020	Unrealised Gain writeback as at 20/02/2020 (NML0001AU)			1,898.32	1,264.81 DR
02/06/2020	PLATINUM INVEST PLAT53201PAF CWDL (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (PLA0004AU)		1,643.82		2,908.63 DR
02/06/2020	Unrealised Gain writeback as at 02/06/2020 (PLA0004AU)			1,986.24	922.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.842700 (Exit) - 22,969.080000 Units on hand (PLA0002AU)		5,413.82		6,336.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 733.000000 Units on hand (WBC.AX)		7,630.53		13,966.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.289990 (Exit) - 31,607.360000 Units on hand (AMP1180AU)		2,726.82		16,693.56 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.245900 (Exit) - 46,684.700000 Units on hand (NML0001AU)			177.98	16,515.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 742.000000 Units on hand (WOW.AX)			3,005.10	13,510.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 246.000000 Units on hand (RIO.AX)		1,426.80		14,937.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 232.000000 Units on hand (BHP.AX)		1,238.88		16,176.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.960000 (System Price) - 487.000000 Units on hand (OZL.AX)			452.91	15,723.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.296500 (Exit) - 34,142.158700 Units on hand (FHT0030AU)		4,909.64		20,632.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 560.000000 Units on hand (S32.AX)		638.40		21,271.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.083600 (Exit) - 7,634.090000 Units on hand (PLA0001AU)		4,727.03		25,998.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.954174 (Exit) - 81,488.856000 Units on hand (PER0260AU)		1,650.55		27,648.87 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.996100 (Exit) - 58,685.450000 Units on hand (MAQ0277AU)		1,543.42		29,192.29 DR
			68,407.23	39,214.94	29,192.29 DR

Lane Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Bank SA Power Saver Account-161110340 (BSA161110340)</u>					
31/07/2019	CREDIT INTEREST			0.08	0.08 CR
31/08/2019	CREDIT INTEREST			0.08	0.16 CR
30/09/2019	CREDIT INTEREST			0.08	0.24 CR
31/10/2019	CREDIT INTEREST			0.09	0.33 CR
30/11/2019	CREDIT INTEREST			0.08	0.41 CR
31/12/2019	CREDIT INTEREST			0.09	0.50 CR
31/01/2020	CREDIT INTEREST			0.09	0.59 CR
29/02/2020	CREDIT INTEREST			0.06	0.65 CR
31/03/2020	CREDIT INTEREST			0.03	0.68 CR
30/04/2020	Credit Interest Deposits			0.03	0.71 CR
30/05/2020	Credit Interest Deposits Internet Withdrawal			0.03	0.74 CR
30/06/2020	Credit Interest Deposits Internet Withdrawal			0.02	0.76 CR
				0.76	0.76 CR
<u>Macquarie Cash Management Account- 12239374 (MBL122939374)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			42.77	42.77 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			17.70	60.47 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			13.30	73.77 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			8.19	81.96 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			4.96	86.92 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			2.34	89.26 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			12.80	102.06 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			22.08	124.14 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			3.35	127.49 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.34	127.83 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			0.26	128.09 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			0.63	128.72 CR
				128.72	128.72 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2020	creditor		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2020	creditor		275.00		275.00 DR
			275.00		275.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
22/07/2019	Finplan Advice P PAYWAY2479928735 13		250.00		250.00 DR

Lane Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2019	Finplan Advice P PAYWAY250103781013		250.00		500.00 DR
20/09/2019	Finplan Advice P PAYWAY252403662513		250.00		750.00 DR
21/10/2019	Finplan Advice P PAYWAY254600694213		250.00		1,000.00 DR
20/11/2019	Finplan Advice P PAYWAY256991925313		250.00		1,250.00 DR
20/12/2019	Finplan Advice P PAYWAY259405306313		250.00		1,500.00 DR
20/01/2020	Finplan Advice P PAYWAY261475149313		250.00		1,750.00 DR
20/02/2020	Finplan Advice P PAYWAY263879233513		250.00		2,000.00 DR
20/03/2020	Finplan Advice P PAYWAY266186408213		250.00		2,250.00 DR
20/04/2020	Finplan Advice P PAYWAY2679244169		250.00		2,500.00 DR
20/05/2020	Finplan Advice P PAYWAY2697260172		250.00		2,750.00 DR
22/06/2020	Finplan Advice P PAYWAY2717862198		250.00		3,000.00 DR
			3,000.00		3,000.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Lane, Barry - Pension (Account Based2) (LANBAR00002P)</u>					
30/06/2020	allocate 2020 pensions		33,967.40		33,967.40 DR
			33,967.40		33,967.40 DR
<u>(Pensions Paid) Lane, Barry - Pension (Account Based5) (LANBAR00005P)</u>					
30/06/2020	allocate 2020 pensions		700.00		700.00 DR
			700.00		700.00 DR
<u>(Pensions Paid) Lane, Dolores - Pension (Account Based1) (LANDOL00001P)</u>					
30/06/2020	allocate 2020 pensions		570.00		570.00 DR
			570.00		570.00 DR
<u>(Pensions Paid) Lane, Dolores - Pension (Account Based2) (LANDOL00002P)</u>					
30/06/2020	allocate 2020 pensions		28,105.20		28,105.20 DR
			28,105.20		28,105.20 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			2,015.90	2,015.90 CR
				2,015.90	2,015.90 CR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
10/07/2019	RBC IST Distr aubqA96G0000020E DVND 56		0.01		0.01 DR
			0.01		0.01 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2020	System Member Journals			570.00	570.00 CR
30/06/2020	System Member Journals			28,105.20	28,675.20 CR
30/06/2020	System Member Journals			700.00	29,375.20 CR
30/06/2020	System Member Journals			33,967.40	63,342.60 CR

Lane Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			779.12	64,121.72 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			7,444.41	71,566.13 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			8,988.14	80,554.27 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			949.85	81,504.12 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			0.01	81,504.13 CR
				81,504.13	81,504.13 CR
Opening Balance (50010)					
<u>(Opening Balance) Lane, Barry - Pension (Account Based1) (LANBAR00001P)</u>					
01/07/2019	Opening Balance				20,475.38 CR
01/07/2019	Close Period Journal		20,475.38		0.00 DR
			20,475.38		0.00 DR
<u>(Opening Balance) Lane, Barry - Pension (Account Based2) (LANBAR00002P)</u>					
01/07/2019	Opening Balance				264,439.87 CR
01/07/2019	Close Period Journal		113.43		264,326.44 CR
			113.43		264,326.44 CR
<u>(Opening Balance) Lane, Barry - Pension (Account Based3) (LANBAR00003P)</u>					
01/07/2019	Opening Balance				4,882.95 CR
01/07/2019	Close Period Journal		4,882.95		0.00 DR
			4,882.95		0.00 DR
<u>(Opening Balance) Lane, Barry - Pension (Account Based4) (LANBAR00004P)</u>					
01/07/2019	Opening Balance				484.53 CR
01/07/2019	Close Period Journal		484.53		0.00 DR
			484.53		0.00 DR
<u>(Opening Balance) Lane, Barry - Pension (Account Based5) (LANBAR00005P)</u>					
01/07/2019	Opening Balance				27,947.29 CR
01/07/2019	Close Period Journal		15.21		27,932.08 CR
			15.21		27,932.08 CR
<u>(Opening Balance) Lane, Barry - Pension (Account Based6) (LANBAR00007P)</u>					
01/07/2019	Opening Balance				517.38 CR
01/07/2019	Close Period Journal		517.38		0.00 DR
			517.38		0.00 DR
<u>(Opening Balance) Lane, Dolores - Pension (Account Based1) (LANDOL00001P)</u>					
01/07/2019	Opening Balance				22,877.90 CR
01/07/2019	Close Period Journal		6.74		22,871.16 CR
			6.74		22,871.16 CR
<u>(Opening Balance) Lane, Dolores - Pension (Account Based2) (LANDOL00002P)</u>					
01/07/2019	Opening Balance				231,852.80 CR
01/07/2019	Close Period Journal		12,942.60		218,910.20 CR
			12,942.60		218,910.20 CR
<u>(Opening Balance) Lane, Dolores - Pension (Account Based3) (LANDOL00003P)</u>					
01/07/2019	Opening Balance				4,887.97 CR
01/07/2019	Close Period Journal		4,887.97		0.00 DR
			4,887.97		0.00 DR

Lane Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Lane, Dolores - Pension (Account Based4) (LANDOL00004P)</u>					
01/07/2019	Opening Balance				1,406.47 CR
01/07/2019	Close Period Journal		1,406.47		0.00 DR
			1,406.47		0.00 DR
<u>(Opening Balance) Lane, Dolores - Pension (Account Based5) (LANDOL00005P)</u>					
01/07/2019	Opening Balance				487.92 CR
01/07/2019	Close Period Journal		487.92		0.00 DR
			487.92		0.00 DR
<u>(Opening Balance) Lane, Dolores - Pension (Account Based6) (LANDOL00007P)</u>					
01/07/2019	Opening Balance				523.91 CR
01/07/2019	Close Period Journal		523.91		0.00 DR
			523.91		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Lane, Barry - Pension (Account Based2) (LANBAR00002P)</u>					
01/07/2019	Opening Balance				13,106.57 CR
01/07/2019	Close Period Journal		13,106.57		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		8,988.14		8,988.14 DR
			22,094.71		8,988.14 DR
<u>(Share of Profit/(Loss)) Lane, Barry - Pension (Account Based5) (LANBAR00005P)</u>					
01/07/2019	Opening Balance				1,384.79 CR
01/07/2019	Close Period Journal		1,384.79		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		949.85		949.85 DR
			2,334.64		949.85 DR
<u>(Share of Profit/(Loss)) Lane, Dolores - Pension (Account Based1) (LANDOL00001P)</u>					
01/07/2019	Opening Balance				1,133.26 CR
01/07/2019	Close Period Journal		1,133.26		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		779.12		779.12 DR
			1,912.38		779.12 DR
<u>(Share of Profit/(Loss)) Lane, Dolores - Pension (Account Based2) (LANDOL00002P)</u>					
01/07/2019	Opening Balance				10,853.29 CR
01/07/2019	Close Period Journal		10,853.29		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		7,444.41		7,444.41 DR
			18,297.70		7,444.41 DR
Income Tax (53330)					
<u>(Income Tax) Lane, Dolores - Pension (Account Based1) (LANDOL00001P)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.01		0.01 DR
			0.01		0.01 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Lane, Barry - Pension (Account Based1) (LANBAR00001P)</u>					
01/07/2019	Opening Balance				20,475.38 DR
01/07/2019	Close Period Journal			20,475.38	0.00 DR
				20,475.38	0.00 DR

Lane Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Lane, Barry - Pension (Account Based2) (LANBAR00002P)</u>					
01/07/2019	Opening Balance				13,220.00 DR
01/07/2019	Close Period Journal			13,220.00	0.00 DR
30/06/2020	System Member Journals		33,967.40		33,967.40 DR
			33,967.40	13,220.00	33,967.40 DR
<u>(Pensions Paid) Lane, Barry - Pension (Account Based3) (LANBAR00003P)</u>					
01/07/2019	Opening Balance				4,882.95 DR
01/07/2019	Close Period Journal			4,882.95	0.00 DR
				4,882.95	0.00 DR
<u>(Pensions Paid) Lane, Barry - Pension (Account Based4) (LANBAR00004P)</u>					
01/07/2019	Opening Balance				484.53 DR
01/07/2019	Close Period Journal			484.53	0.00 DR
				484.53	0.00 DR
<u>(Pensions Paid) Lane, Barry - Pension (Account Based5) (LANBAR00005P)</u>					
01/07/2019	Opening Balance				1,400.00 DR
01/07/2019	Close Period Journal			1,400.00	0.00 DR
30/06/2020	System Member Journals		700.00		700.00 DR
			700.00	1,400.00	700.00 DR
<u>(Pensions Paid) Lane, Barry - Pension (Account Based6) (LANBAR00007P)</u>					
01/07/2019	Opening Balance				517.38 DR
01/07/2019	Close Period Journal			517.38	0.00 DR
				517.38	0.00 DR
<u>(Pensions Paid) Lane, Dolores - Pension (Account Based1) (LANDOL00001P)</u>					
01/07/2019	Opening Balance				1,140.00 DR
01/07/2019	Close Period Journal			1,140.00	0.00 DR
30/06/2020	System Member Journals		570.00		570.00 DR
			570.00	1,140.00	570.00 DR
<u>(Pensions Paid) Lane, Dolores - Pension (Account Based2) (LANDOL00002P)</u>					
01/07/2019	Opening Balance				23,795.89 DR
01/07/2019	Close Period Journal			23,795.89	0.00 DR
30/06/2020	System Member Journals		28,105.20		28,105.20 DR
			28,105.20	23,795.89	28,105.20 DR
<u>(Pensions Paid) Lane, Dolores - Pension (Account Based3) (LANDOL00003P)</u>					
01/07/2019	Opening Balance				4,887.97 DR
01/07/2019	Close Period Journal			4,887.97	0.00 DR
				4,887.97	0.00 DR
<u>(Pensions Paid) Lane, Dolores - Pension (Account Based4) (LANDOL00004P)</u>					
01/07/2019	Opening Balance				1,406.47 DR
01/07/2019	Close Period Journal			1,406.47	0.00 DR
				1,406.47	0.00 DR
<u>(Pensions Paid) Lane, Dolores - Pension (Account Based5) (LANDOL00005P)</u>					
01/07/2019	Opening Balance				487.92 DR
01/07/2019	Close Period Journal			487.92	0.00 DR
				487.92	0.00 DR
<u>(Pensions Paid) Lane, Dolores - Pension (Account Based6) (LANDOL00007P)</u>					

Lane Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				523.91 DR
01/07/2019	Close Period Journal			523.91	0.00 DR
				523.91	0.00 DR

Bank Accounts (60400)Bank SA Power Saver Account-161110340 (BSA161110340)

01/07/2019	Opening Balance				1,925.25 DR
31/07/2019	CREDIT INTEREST		0.08		1,925.33 DR
31/08/2019	CREDIT INTEREST		0.08		1,925.41 DR
26/09/2019	TLS FNL DIV 001232854725		243.20		2,168.61 DR
30/09/2019	CREDIT INTEREST		0.08		2,168.69 DR
31/10/2019	CREDIT INTEREST		0.09		2,168.78 DR
30/11/2019	CREDIT INTEREST		0.08		2,168.86 DR
31/12/2019	CREDIT INTEREST		0.09		2,168.95 DR
31/01/2020	CREDIT INTEREST		0.09		2,169.04 DR
10/02/2020	INTERNET WITHDRAWAL KI holiday			580.00	1,589.04 DR
29/02/2020	CREDIT INTEREST		0.06		1,589.10 DR
10/03/2020	INTERNET WITHDRAWAL dishwasher-good guys			999.00	590.10 DR
27/03/2020	TLS ITM DIV 001239056890		243.20		833.30 DR
31/03/2020	CREDIT INTEREST		0.03		833.33 DR
30/04/2020	29May07:22 Withdrawals & Transfers Council Rates			600.00	233.33 DR
30/04/2020	Credit Interest Deposits		0.03		233.36 DR
30/05/2020	Credit Interest Deposits Internet Withdrawal		0.03		233.39 DR
02/06/2020	Deposits From 0100108280740 Internet Deposit 02Jun09:57		150.00		383.39 DR
02/06/2020	Deposits From 0100108279940		100.00		483.39 DR
03/06/2020	Deposits From 0100108280740 Internet Deposit 03Jun07:25		150.00		633.39 DR
03/06/2020	Deposits From 0100108279940 Internet Deposit 02Jun09:57		100.00		733.39 DR
30/06/2020	Credit Interest Deposits Internet Withdrawal		0.02		733.41 DR
30/06/2020	30Jun07:30 Withdrawals & Transfers To 0100108281540 Internet Deposit 03Jun07:25			150.00	583.41 DR
			987.16	2,329.00	583.41 DR

Macquarie Cash Management Account- 12239374 (MBL122939374)

01/07/2019	Opening Balance				15,749.61 DR
02/07/2019	PENSION PAYMENT 46			6,000.00	9,749.61 DR
04/07/2019	IRONBARK ASSET M CGI0002331302 50		59,641.64		69,391.25 DR
09/07/2019	PIML UT Distribu AC801005084 50		710.03		70,101.28 DR
10/07/2019	RBC IST Distr aubqA96G0000020E DVND 56		1,101.56		71,202.84 DR
10/07/2019	TMF 2032267 2767 50		2,133.48		73,336.32 DR
12/07/2019	PLATINUM INVEST PIF 53201CPAMdis19 50		3,613.43		76,949.75 DR
12/07/2019	PLATINUM INVEST PAF 53201CPAMdis19 50		741.16		77,690.91 DR
12/07/2019	PLATINUM INVEST PEF 53201CPAMdis19 50		1,771.30		79,462.21 DR
12/07/2019	NMLN-MWP DISTRIB T013636 MWP DVND 56		1,265.99		80,728.20 DR

Lane Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2019	Finplan Advice P PAYWAY2479928735 13			250.00	80,478.20 DR
29/07/2019	AMPCI Applic P018865 CIF 13			43,500.00	36,978.20 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		42.77		37,020.97 DR
02/08/2019	PENSION PAYMENT 46			6,000.00	31,020.97 DR
20/08/2019	Finplan Advice P PAYWAY2501037810 13			250.00	30,770.97 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		17.70		30,788.67 DR
02/09/2019	PENSION PAYMENT 46			6,000.00	24,788.67 DR
17/09/2019	OZL ITM DIV 001233574149 DVND 56 [System Matched Income Data]		38.96		24,827.63 DR
19/09/2019	RIO TINTO LTD INT19/00133238 DVND 56 [System Matched Income Data]		756.65		25,584.28 DR
20/09/2019	Finplan Advice P PAYWAY2524036625 13			250.00	25,334.28 DR
25/09/2019	BHP GROUP DIV AF380/01038639 DVND 56 [System Matched Income Data]		263.79		25,598.07 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		13.30		25,611.37 DR
30/09/2019	WOW FNL DIV 001233796352 DVND 56 [System Matched Income Data]		422.94		26,034.31 DR
02/10/2019	PENSION PAYMENT 46			6,000.00	20,034.31 DR
10/10/2019	SOUTH32 DIVIDEND AF006/00979221 DVND 56 [System Matched Income Data]		22.99		20,057.30 DR
10/10/2019	NMLN-MWP DISTRIB T013636 MWP DVND 56		1,253.60		21,310.90 DR
11/10/2019	PIML UT Distribu AC801005084 50		619.91		21,930.81 DR
11/10/2019	AMPCI Distrib P018865 CIF DVND 56		270.83		22,201.64 DR
21/10/2019	Finplan Advice P PAYWAY2546006942 13			250.00	21,951.64 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		8.19		21,959.83 DR
01/11/2019	PENSION PAYMENT 46			6,000.00	15,959.83 DR
20/11/2019	Finplan Advice P PAYWAY2569919253 13			250.00	15,709.83 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		4.96		15,714.79 DR
02/12/2019	PENSION PAYMENT 46			6,000.00	9,714.79 DR
20/12/2019	WBC DIVIDEND 001235797102 DVND 56 [System Matched Income Data]		586.40		10,301.19 DR
20/12/2019	Finplan Advice P PAYWAY2594053063 13			250.00	10,051.19 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		2.34		10,053.53 DR
02/01/2020	PENSION PAYMENT 46			6,000.00	4,053.53 DR
08/01/2020	Montgomeryfund 2032267 3321 50		545.39		4,598.92 DR
09/01/2020	RBC IST Distr aubqA96G0000024A DVND 56		273.16		4,872.08 DR
09/01/2020	AMPCI Distrib P018865 CIF DVND 56		332.37		5,204.45 DR
10/01/2020	NMLN-MWP DISTRIB T013636 MWP DVND 56 [System Matched Income Data]		1,245.91		6,450.36 DR
13/01/2020	RBC IST Red aubqA9610000009D 50		42,561.38		49,011.74 DR
13/01/2020	PIML UT Distribu AC801005084 50		561.87		49,573.61 DR

Lane Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2020	Finplan Advice P PAYWAY2614751493 13			250.00	49,323.61 DR
31/01/2020	PENSION PAYMENT 46			4,000.00	45,323.61 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		12.80		45,336.41 DR
20/02/2020	Finplan Advice P PAYWAY2638792335 13			250.00	45,086.41 DR
20/02/2020	NMLN-MWP WITHDRA T013636 MWP 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		30,000.00		75,086.41 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		22.08		75,108.49 DR
02/03/2020	PENSION PAYMENT 46			4,000.00	71,108.49 DR
03/03/2020	DIRECTDEBITS 146661247_03032020 13			60,000.00	11,108.49 DR
20/03/2020	Finplan Advice P PAYWAY2661864082 13			250.00	10,858.49 DR
24/03/2020	BHP GROUP DIV AI381/01033722 DVND 56 [System Matched Income Data]		230.62		11,089.11 DR
26/03/2020	OZL FNL DIV 001240976864 DVND 56 [System Matched Income Data]		73.05		11,162.16 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.35		11,165.51 DR
02/04/2020	PENSION PAYMENT 46			4,000.00	7,165.51 DR
02/04/2020	SOUTH32 DIVIDEND RAU20/00974485 DVND 56 [System Matched Income Data]		18.74		7,184.25 DR
09/04/2020	MIML 1 14666 13467 50		29.34		7,213.59 DR
09/04/2020	WOW ITM DIV 001240558167 DVND 56 [System Matched Income Data]		341.32		7,554.91 DR
09/04/2020	PIML UT Distribu AC801005084 50		315.17		7,870.08 DR
09/04/2020	AMPCI Distrib P018865 CIF DVND 56		177.57		8,047.65 DR
09/04/2020	NMLN-MWP DISTRIB T013636 MWP DVND 56		844.99		8,892.64 DR
16/04/2020	RIO TINTO LTD AUF19/00852876 DVND 56 [System Matched Income Data]		860.36		9,753.00 DR
20/04/2020	Finplan Advice P PAYWAY2679244169			250.00	9,503.00 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.34		9,503.34 DR
01/05/2020	PENSION PAYMENT			4,000.00	5,503.34 DR
08/05/2020	MIML 1 14666 13543		58.68		5,562.02 DR
20/05/2020	Finplan Advice P PAYWAY2697260172			250.00	5,312.02 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		0.26		5,312.28 DR
02/06/2020	PENSION PAYMENT			4,000.00	1,312.28 DR
02/06/2020	PLATINUM INVEST PLAT53201PAF CWDL (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		15,007.61		16,319.89 DR
09/06/2020	MIML 1 14666 13609		117.37		16,437.26 DR
22/06/2020	Finplan Advice P PAYWAY2717862198			250.00	16,187.26 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		0.63		16,187.89 DR
			168,938.28	168,500.00	16,187.89 DR

Distributions Receivable (61800)

Platinum Asia Fund - C Class - PLA0004AU (*PLA0004AU)

Lane Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				741.16 DR
12/07/2019	PLATINUM INVEST PAF 53201CPAMdis19 50			741.16	0.00 DR
30/06/2020	distributions receivable 30 June 2020		1,935.67		1,935.67 DR
			1,935.67	741.16	1,935.67 DR
<u>AMP Capital Core Infrst Fd PrivCInt (AMP1180AU1)</u>					
30/06/2020	distributions receivable 30 June 2020		219.50		219.50 DR
			219.50		219.50 DR
<u>Bennelong Ex-20 Australian Equities Fund (BFL0004AU11)</u>					
01/07/2019	Opening Balance				1,101.57 DR
10/07/2019	RBC IST Distr aubqA96G0000020E DVND 56			1,101.57	0.00 DR
				1,101.57	0.00 DR
<u>The Montgomery Fund (FHT0030AU7)</u>					
01/07/2019	Opening Balance				2,133.48 DR
10/07/2019	TMF 2032267 2767 50			2,133.48	0.00 DR
30/06/2020	distributions receivable 30 June 2020		29.27		29.27 DR
			29.27	2,133.48	29.27 DR
<u>Macquarie Income Opp Fund (MAQ0277AU1)</u>					
30/06/2020	distributions receivable 30 June 2020		1,457.69		1,457.69 DR
			1,457.69		1,457.69 DR
<u>Amp Capital Wholesale Australian Property Fund (NML0001AU11)</u>					
01/07/2019	Opening Balance				1,265.99 DR
12/07/2019	NMLN-MWP DISTRIB T013636 MWP DVND 56			1,265.99	0.00 DR
30/06/2020	distributions receivable 30 June 2020		845.02		845.02 DR
			845.02	1,265.99	845.02 DR
<u>Perpetual's Wsale Div Income Fund (PER0260AU11)</u>					
01/07/2019	Opening Balance				710.03 DR
09/07/2019	PIML UT Distribu AC801005084 50			710.03	0.00 DR
				710.03	0.00 DR
<u>Platinum European Fund - C Class - PLA0001AU (PLA0001AU*)</u>					
01/07/2019	Opening Balance				1,771.30 DR
12/07/2019	PLATINUM INVEST PEF 53201CPAMdis19 50			1,771.30	0.00 DR
30/06/2020	distributions receivable 30 June 2020		711.26		711.26 DR
			711.26	1,771.30	711.26 DR
<u>Platinum International Fund (PLA1002AU4)</u>					
01/07/2019	Opening Balance				3,613.43 DR
12/07/2019	PLATINUM INVEST PIF 53201CPAMdis19 50			3,613.43	0.00 DR
				3,613.43	0.00 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Platinum Asia Fund - C Class - PLA0004AU (*PLA0004AU)</u>					
01/07/2019	Opening Balance	5,641.11			14,665.19 DR

Lane Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2020	PLATINUM INVEST PLAT53201PAF CWDL (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(5,641.11)		16,651.43	1,986.24 CR
02/06/2020	Unrealised Gain writeback as at 02/06/2020		1,986.24		0.00 DR
		0.00	1,986.24	16,651.43	0.00 DR
<u>AMP Capital Core Infrst Fd PrivCInt (AMP1180AU1)</u>					
29/07/2019	AMPCI Applic P018865 CIF 13	31,607.36	43,500.00		43,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.289990 (Exit) - 31,607.360000 Units on hand			2,726.82	40,773.18 DR
		31,607.36	43,500.00	2,726.82	40,773.18 DR
<u>Bennelong Ex-20 Australian Equities Fund (BFL0004AU11)</u>					
01/07/2019	Opening Balance	16,729.44			39,153.59 DR
13/01/2020	RBC IST Red aubqA9610000009D 50	(16,729.44)		20,508.63	18,644.96 DR
13/01/2020	Unrealised Gain writeback as at 13/01/2020			18,644.96	0.00 DR
		0.00		39,153.59	0.00 DR
<u>The Montgomery Fund (FHT0030AU7)</u>					
01/07/2019	Opening Balance	34,142.16			49,174.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.296500 (Exit) - 34,142.158700 Units on hand			4,909.64	44,265.31 DR
		34,142.16		4,909.64	44,265.31 DR
<u>Lhp Gbl Longshort Hdgd Wsale (HFL0108AU1)</u>					
01/07/2019	Opening Balance	33,848.83			60,352.46 DR
04/07/2019	IRONBARK ASSET M CGI0002331302 50	(33,848.83)		50,000.00	10,352.46 DR
04/07/2019	Unrealised Gain writeback as at 04/07/2019			10,352.46	0.00 DR
		0.00		60,352.46	0.00 DR
<u>Macquarie Income Opp Fund (MAQ0277AU1)</u>					
03/03/2020	DIRECTDEBITS 146661247_03032020 13	58,685.45	60,000.00		60,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.996100 (Exit) - 58,685.450000 Units on hand			1,543.42	58,456.58 DR
		58,685.45	60,000.00	1,543.42	58,456.58 DR
<u>Amp Capital Wholesale Australian Property Fund (NML0001AU11)</u>					
01/07/2019	Opening Balance	68,831.80			91,948.27 DR
20/02/2020	NMLN-MWP WITHDRA T013636 MWP 50 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(22,147.10)		35,860.10	56,088.17 DR
20/02/2020	Unrealised Gain writeback as at 20/02/2020		1,898.32		57,986.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.245900 (Exit) - 46,684.700000 Units on hand		177.98		58,164.47 DR
		46,684.70	2,076.30	35,860.10	58,164.47 DR
<u>Perpetual's Wsale Div Income Fund (PER0260AU11)</u>					
01/07/2019	Opening Balance	81,488.86			79,405.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.954174 (Exit) - 81,488.856000 Units on hand			1,650.55	77,754.55 DR

Lane Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		81,488.86		1,650.55	77,754.55 DR
	<u>Platinum European Fund - C Class - PLA0001AU (PLA0001AU*)</u>				
01/07/2019	Opening Balance	7,634.09			28,267.51 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.083600 (Exit) - 7,634.090000 Units on hand			4,727.03	23,540.48 DR
		7,634.09		4,727.03	23,540.48 DR
	<u>Platinum International Fund (PLA1002AU4)</u>				
01/07/2019	Opening Balance	22,969.08			47,738.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.842700 (Exit) - 22,969.080000 Units on hand			5,413.82	42,325.12 DR
		22,969.08		5,413.82	42,325.12 DR
	<u>Shares in Listed Companies (Australian) (77600)</u>				
	<u>BHP Group Limited (BHP.AX)</u>				
01/07/2019	Opening Balance	232.00			9,549.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 232.000000 Units on hand			1,238.88	8,310.24 DR
		232.00		1,238.88	8,310.24 DR
	<u>OZ Minerals Ltd - Fully Paid Ordinary (OZL.AX)</u>				
01/07/2019	Opening Balance	487.00			4,884.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.960000 (System Price) - 487.000000 Units on hand		452.91		5,337.52 DR
		487.00	452.91		5,337.52 DR
	<u>RIO Tinto Limited (RIO.AX)</u>				
01/07/2019	Opening Balance	246.00			25,524.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 246.000000 Units on hand			1,426.80	24,098.16 DR
		246.00		1,426.80	24,098.16 DR
	<u>South32 Limited (\$32.AX)</u>				
01/07/2019	Opening Balance	560.00			1,780.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 560.000000 Units on hand			638.40	1,142.40 DR
		560.00		638.40	1,142.40 DR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
01/07/2019	Opening Balance	733.00			20,787.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 733.000000 Units on hand			7,630.53	13,157.35 DR
		733.00		7,630.53	13,157.35 DR
	<u>Woolworths Group Limited (WOW.AX)</u>				
01/07/2019	Opening Balance	742.00			24,656.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 742.000000 Units on hand		3,005.10		27,661.76 DR
		742.00	3,005.10		27,661.76 DR
	<u>Income Tax Payable/Refundable (85000)</u>				
	<u>Income Tax Payable/Refundable (85000)</u>				

Lane Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				7,138.02 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		2,015.90		9,153.92 DR
			2,015.90		9,153.92 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

30/06/2020	creditor			3,575.00	3,575.00 CR
				3,575.00	3,575.00 CR

Migration Suspense Account (89990)

Migration Suspense Account (89990)

02/07/2019	PENSION PAYMENT 46		6,000.00		6,000.00 DR
02/08/2019	PENSION PAYMENT 46		6,000.00		12,000.00 DR
02/09/2019	PENSION PAYMENT 46		6,000.00		18,000.00 DR
26/09/2019	TLS FNL DIV 001232854725			243.20	17,756.80 DR
02/10/2019	PENSION PAYMENT 46		6,000.00		23,756.80 DR
01/11/2019	PENSION PAYMENT 46		6,000.00		29,756.80 DR
02/12/2019	PENSION PAYMENT 46		6,000.00		35,756.80 DR
02/01/2020	PENSION PAYMENT 46		6,000.00		41,756.80 DR
31/01/2020	PENSION PAYMENT 46		4,000.00		45,756.80 DR
10/02/2020	INTERNET WITHDRAWAL KI holiday		580.00		46,336.80 DR
02/03/2020	PENSION PAYMENT 46		4,000.00		50,336.80 DR
10/03/2020	INTERNET WITHDRAWAL dishwasher-good guys		999.00		51,335.80 DR
27/03/2020	TLS ITM DIV 001239056890			243.20	51,092.60 DR
02/04/2020	PENSION PAYMENT 46		4,000.00		55,092.60 DR
30/04/2020	29May07:22 Withdrawals & Transfers Council Rates		600.00		55,692.60 DR
01/05/2020	PENSION PAYMENT		4,000.00		59,692.60 DR
02/06/2020	Deposits From 0100108280740 Internet Deposit 02Jun09:57			150.00	59,542.60 DR
02/06/2020	Deposits From 0100108279940			100.00	59,442.60 DR
02/06/2020	PENSION PAYMENT		4,000.00		63,442.60 DR
03/06/2020	Deposits From 0100108280740 Internet Deposit 03Jun07:25			150.00	63,292.60 DR
03/06/2020	Deposits From 0100108279940 Internet Deposit 02Jun09:57			100.00	63,192.60 DR
30/06/2020	30Jun07:30 Withdrawals & Transfers To 0100108281540 Internet Deposit 03Jun07:25		150.00		63,342.60 DR
30/06/2020	allocate 2020 pensions			63,342.60	0.00 DR
			64,329.00	64,329.00	0.00 DR

Total Debits: 645,540.67

Total Credits: 645,540.67