

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
02/07/2018	000000002	R	ANZ Dividend			2,741.60	(2,741.60)
14/09/2018	000000004	R	TAH Dividend			94.20	(2,835.80)
27/09/2018	000000005	R	WES Div			451.20	(3,287.00)
28/09/2018	000000006	R	CBA Dividend			2,899.05	(6,186.05)
05/10/2018	000000008	R	TWE Div			75.48	(6,261.53)
10/10/2018	000000010	R	QAN Div			266.70	(6,528.23)
16/10/2018	000000011	R	WOW Dividend			651.00	(7,179.23)
18/12/2018	000000012	R	ANZ Dividend			2,741.60	(9,920.83)
13/03/2019	000000019	R	TAH Dividend			103.62	(10,024.45)
28/03/2019	000000020	R	CBA Dividend			2,510.00	(12,534.45)
28/03/2019	000000021	R	QAN Div			320.04	(12,854.49)
05/04/2019	000000024	J 201901	WOW Div			488.25	(13,342.74)
05/04/2019	000000025	J 201902	TWE DRP			79.92	(13,422.66)
10/04/2019	000000022	R	WES Div			752.00	(14,174.66)
Total						14,174.66	
Account number 0550.01 - Dividends - imputation credit							
30/06/2019	000000026	J 201903	18/19 Imputation Credits			6,074.85	(6,074.85)
Total						6,074.85	
Account number 0865 - Changes in NMV - Shares							
30/06/2019	000000027	J 201904	18/19 Revaluations - ANZ		102.81		102.81
30/06/2019	000000028	J 201905	18/19 Revaluations - TWE		1,102.00		1,204.81
30/06/2019	000000029	J 201906	18/19 Revaluations - CBA			12,437.05	(11,232.24)
30/06/2019	000000030	J 201907	18/19 Revaluations - QAN		2,026.92		(9,205.32)
30/06/2019	000000031	J 201908	18/19 Revaluations - TAH		9.42		(9,195.90)
30/06/2019	000000032	J 201909	18/19 Revaluations - WOW			2,940.35	(12,136.25)
30/06/2019	000000033	J 201910	18/19 Revaluations - WES		4,963.20		(7,173.05)
Total					8,204.35	15,377.40	
Account number 1510 - Accountancy							
22/12/2018	000000015	P	Accounting		715.00		715.00

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Total					715.00		
Account number 1535 - Audit fees							
22/12/2018	000000016	P	Audit		385.00		385.00
Total					385.00		
Account number 1685 - Filing Fees							
19/12/2018	000000014	P	17/18 Tax Levy		259.00		259.00
Total					259.00		
Account number 2003 - Cash at Bank - CBA 6408							
01/07/2018	000000001	J	Opening balance		1,964.14		1,964.14
02/07/2018	000000002	R	ANZ Dividend		2,741.60		4,705.74
06/07/2018	000000003	P	Pension			4,000.00	705.74
14/09/2018	000000004	R	TAH Dividend		94.20		799.94
27/09/2018	000000005	R	WES Div		451.20		1,251.14
28/09/2018	000000006	R	CBA Dividend		2,899.05		4,150.19
04/10/2018	000000007	P	Pension			500.00	3,650.19
05/10/2018	000000008	R	TWE Div		75.48		3,725.67
07/10/2018	000000009	P	Pension			3,700.00	25.67
10/10/2018	000000010	R	QAN Div		266.70		292.37
16/10/2018	000000011	R	WOW Dividend		651.00		943.37
18/12/2018	000000012	R	ANZ Dividend		2,741.60		3,684.97
19/12/2018	000000013	R	17/18 Tax Refund		5,603.18		9,288.15
19/12/2018	000000014	P	17/18 Tax Levy			259.00	9,029.15
22/12/2018	000000015	P	Accounting			715.00	8,314.15
22/12/2018	000000016	P	Audit			385.00	7,929.15
22/12/2018	000000017	P	Pension			900.00	7,029.15
05/01/2019	000000018	P	Pension			7,000.00	29.15
13/03/2019	000000019	R	TAH Dividend		103.62		132.77
28/03/2019	000000020	R	CBA Dividend		2,510.00		2,642.77
28/03/2019	000000021	R	QAN Div		320.04		2,962.81
10/04/2019	000000022	R	WES Div		752.00		3,714.81
12/04/2019	000000023	P	Pension			3,500.00	214.81
Total					21,173.81	20,959.00	
Account number 2520.01 - Shares - ANZ Bank (ANZ)							
01/07/2018	000000001	J	Opening balance		96,778.48		96,778.48
30/06/2019	000000027	J 201904	18/19 Revaluations - ANZ			102.81	96,675.67
Total					96,778.48	102.81	

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Account number 2520.02 - Shares - Treasury Wines (TWE)							
01/07/2018	000000001	J	Opening balance		7,721.16		7,721.16
05/04/2019	000000025	J 201902	TWE DRP		79.92		7,801.08
30/06/2019	000000028	J 201905	18/19 Revaluations - TWE			1,102.00	6,699.08
Total					7,801.08	1,102.00	
Account number 2520.03 - Shares - Commonwealth Bank (CBA)							
01/07/2018	000000001	J	Opening balance		91,451.85		91,451.85
30/06/2019	000000029	J 201906	18/19 Revaluations - CBA		12,437.05		103,888.90
Total					103,888.90		
Account number 2520.05 - Shares - Qantas (QAN)							
01/07/2018	000000001	J	Opening balance		16,428.68		16,428.68
30/06/2019	000000030	J 201907	18/19 Revaluations - QAN			2,026.92	14,401.76
Total					16,428.68	2,026.92	
Account number 2520.06 - Shares - Tabcorp (TAH)							
01/07/2018	000000001	J	Opening balance		4,201.32		4,201.32
30/06/2019	000000031	J 201908	18/19 Revaluations - TAH			9.42	4,191.90
Total					4,201.32	9.42	
Account number 2520.08 - Shares - Woolworths (WOW)							
01/07/2018	000000001	J	Opening balance		33,114.20		33,114.20
30/06/2019	000000032	J 201909	18/19 Revaluations - WOW		2,940.35		36,054.55
Total					36,054.55		
Account number 2520.09 - Shares - Wesfarmers (WES)							
01/07/2018	000000001	J	Opening balance		18,559.37		18,559.37
30/06/2019	000000033	J 201910	18/19 Revaluations - WES			4,963.20	13,596.17
Total					18,559.37	4,963.20	

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Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance		5,603.18		5,603.18
19/12/2018	000000013	R	17/18 Tax Refund			5,603.18	0.00
30/06/2019	000000026	J 201903	18/19 Imputation Credits		6,074.85		6,074.85
Total					11,678.03	5,603.18	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			142,378.51	(142,378.51)
Total						142,378.51	
Account number 4000.02 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			133,443.87	(133,443.87)
Total						133,443.87	
Account number 4080.01 - Benefits paid							
06/07/2018	000000003	P	Pension		4,000.00		4,000.00
04/10/2018	000000007	P	Pension		500.00		4,500.00
22/12/2018	000000017	P	Pension		900.00		5,400.00
05/01/2019	000000018	P	Pension		1,500.00		6,900.00
05/04/2019	000000024	J 201901	WOW Div		488.25		7,388.25
12/04/2019	000000023	P	Pension		3,500.00		10,888.25
Total					10,888.25		
Account number 4080.02 - Benefits paid							
07/10/2018	000000009	P	Pension		3,700.00		3,700.00
05/01/2019	000000018	P	Pension		5,500.00		9,200.00
Total					9,200.00		