

The Lance Superannuation Fund ABN 12 448 287 915

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Ledger Entries Report for the year ending 30 June, 2020

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
02/08/2019	000000060	R	JHX Div			1,155.72	(1,155.72)
02/01/2020	000000211	R	SMA Dist			47.88	(1,203.60)
02/01/2020	000000212	R	SMA Dist			914.39	(2,117.99)
30/06/2020	000000236	J 202050	19/20 Imputation Credits - Marcus Today			949.21	(3,067.20)
Total						3,067.20	
Account number 0575 - Interest received							
01/07/2019	000000180	R	Interest			26.87	(26.87)
01/08/2019	000000184	R	Interest			0.17	(27.04)
01/09/2019	000000190	R	Interest			0.21	(27.25)
01/01/2020	000000208	R	Interest			82.69	(109.94)
01/02/2020	000000224	R	Interest			3.56	(113.50)
21/04/2020	000000230	R	Interest			107.80	(221.30)
01/05/2020	000000232	R	Interest			0.36	(221.66)
20/05/2020	000000241	R	Interest			2.27	(223.93)
Total						223.93	
Account number 0575.01 - Interest - CDIA *394							
01/07/2019	000000048	R	Interest			1.10	(1.10)
01/08/2019	000000059	R	Interest			10.37	(11.47)
01/09/2019	000000063	R	Interest			3.37	(14.84)
01/12/2019	000000092	R	Interest			0.10	(14.94)
01/01/2020	000000113	R	Interest			1.31	(16.25)
01/02/2020	000000121	R	Interest			1.51	(17.76)
Total						17.76	
Account number 0575.04 - Interest - ING*993							
31/07/2019	000000014	R	Interest			10.30	(10.30)
31/08/2019	000000016	R	Interest			62.19	(72.49)
30/09/2019	000000018	R	Interest			57.14	(129.63)
31/10/2019	000000021	R	Interest			54.87	(184.50)
30/11/2019	000000026	R	Interest			74.85	(259.35)
31/12/2019	000000034	R	Interest			201.01	(460.36)
31/01/2020	000000039	R	Interest			63.17	(523.53)
29/02/2020	000000040	R	Interest			0.07	(523.60)
31/03/2020	000000043	R	Interest			0.33	(523.93)
30/04/2020	000000046	R	Interest			0.27	(524.20)
Total						524.20	

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Account number 0575.05 - Interest - W&D *911.1							
15/07/2019	000000002	R	Interest			1,921.03	(1,921.03)
15/08/2019	000000003	R	Interest			1,992.00	(3,913.03)
16/09/2019	000000004	R	Interest			1,999.19	(5,912.22)
15/10/2019	000000005	R	Interest			1,941.68	(7,853.90)
15/11/2019	000000006	R	Interest			2,013.41	(9,867.31)
16/12/2019	000000007	R	Interest			950.91	(10,818.22)
Total						10,818.22	
Account number 0575.06 - Interest - ING *857							
28/04/2020	000000009	R	Interest			11,740.30	(11,740.30)
Total						11,740.30	
Account number 0575.07 - Interest - ING *455							
16/01/2020	000000216	R	Term dep interest			836.61	(836.61)
Total						836.61	
Account number 0575.40 - Interest - Marcus Today							
03/12/2019	000000199	R	SMA *801 Interest			28.57	(28.57)
03/12/2019	000000201	R	SMA *798 Interest			48.04	(76.61)
Total						76.61	
Account number 0600 - Profit on sale of assets							
15/07/2019	000000057	R	Sell 3000 DTL			74,910.00	(74,910.00)
15/07/2019	000000137	J 202007	Cost of 3000 DTL Sold		10,124.47		(64,785.53)
13/08/2019	000000061	R	Sell 3100 JHX			67,127.35	(131,912.88)
13/08/2019	000000141	J 202011	Cost of 3100 JHX Sold		10,871.06		(121,041.82)
13/11/2019	000000086	R	Sell 1136 COL			17,521.25	(138,563.07)
13/11/2019	000000157	J 202027	Cost of 1136 COL sold		4,321.18		(134,241.89)
14/11/2019	000000158	J 202028	Cost of 90K BENH Sold		90,000.00		(44,241.89)
20/11/2019	000000088	R	Sell 15000 DTL			53,186.10	(97,427.99)
20/11/2019	000000136	J 202006	Cost of 15000 DTL Sold		5,034.05		(92,393.94)
29/11/2019	000000025	R	Sell 90K Valley Bank			90,000.00	(182,393.94)
29/11/2019	000000090	R	Sell 560 WES			23,770.05	(206,163.99)
29/11/2019	000000091	R	Sell 2673 ORA			8,854.41	(215,018.40)
29/11/2019	000000152	J 202022	Cost of 560 WES sold		5,238.10		(209,780.30)
02/12/2019	000000140	J 202010	Cost of 2000 HVN Sold		6,465.95		(203,314.35)

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02/12/2019	000000143	J	202013	Cost of 2302 HLS Sold	12,410.70		(190,903.65)
02/12/2019	000000145	J	202015	Cost of 1000 AWC Sold	4,567.23		(186,336.42)
02/12/2019	000000146	J	202016	Cost of 2673 AMC Sold	18,733.54		(167,602.88)
02/12/2019	000000147	J	202017	Cost of 365 CBA Sold	9,860.17		(157,742.71)
02/12/2019	000000153	J	202023	Cost of 1000 CWN Sold	3,700.00		(154,042.71)
03/12/2019	000000095	R		Sell 260 RIO		25,163.77	(179,206.48)
03/12/2019	000000096	R		Sell 750 BHP		28,727.98	(207,934.46)
03/12/2019	000000097	R		Sell 6930 TLS		26,717.70	(234,652.16)
03/12/2019	000000098	R		Sell 365 CBA		29,751.91	(264,404.07)
03/12/2019	000000099	R		Sell 1000 CWN		13,100.05	(277,504.12)
03/12/2019	000000100	R		Sell 2000 HVN		8,620.05	(286,124.17)
03/12/2019	000000101	R		Sell 1000 AWC		2,330.05	(288,454.22)
03/12/2019	000000102	R		Sell 2673 AMC		40,714.33	(329,168.55)
03/12/2019	000000103	R		Sell 2302 HLS		7,185.31	(336,353.86)
03/12/2019	000000134	J	202004	Cost of 750 BHP Sold	16,655.29		(319,698.57)
03/12/2019	000000144	J	202014	Cost of 6930 TLS Sold	37,073.03		(282,625.54)
03/12/2019	000000150	J	202020	Cost of 260 RIO Sold	15,580.66		(267,044.88)
03/12/2019	000000198	R		Sell SMA *798		120,257.77	(387,302.65)
03/12/2019	000000200	R		Sell SMA *801		105,029.27	(492,331.92)
17/12/2019	000000107	R		Sell 4616 VUK		17,372.37	(509,704.29)
17/12/2019	000000156	J	202026	Cost of 4616 CYB sold	16,515.11		(493,189.18)
18/12/2019	000000108	R		Sell 1500 CPU		25,963.80	(519,152.98)
18/12/2019	000000135	J	202005	Cost of 1500 CPU Sold	11,939.55		(507,213.43)
24/12/2019	000000111	R		Sell 423 DTL		1,633.98	(508,847.41)
24/12/2019	000000139	J	202009	Cost of 423 DTL Sold	170.95		(508,676.46)
08/01/2020	000000114	R		Sell 14577 DTL		59,693.98	(568,370.44)
08/01/2020	000000138	J	202008	Cost of 14577 DTL Sold	4,919.48		(563,450.96)
09/01/2020	000000115	R		Sell 576 WES		24,795.65	(588,246.61)
09/01/2020	000000151	J	202021	Cost of 576 WES Sold	5,387.75		(582,858.86)
21/01/2020	000000117	R		Sell 500 WPL		17,750.05	(600,608.91)
21/01/2020	000000118	R		Sell 750 BHP		30,398.48	(631,007.39)
21/01/2020	000000119	R		Sell 274 RIO		28,817.58	(659,824.97)
21/01/2020	000000133	J	202003	Cost of 750 BHP Sold	16,655.28		(643,169.69)

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21/01/2020	000000149	J 202019	Cost of 274 RIO Sold		16,419.62		(626,750.07)
21/01/2020	000000154	J 202024	Cost of 500 WPL Sold		22,879.95		(603,870.12)
24/02/2020	000000148	J 202018	Cost of 365 CBA Sold		9,860.18		(594,009.94)
24/04/2020	000000131	J 202001	Cost of 10000 AMP sold		28,668.11		(565,341.83)
24/04/2020	000000132	J 202002	Cost of 3042 ANZ Sold		50,104.60		(515,237.23)
24/04/2020	000000142	J 202012	Cost of 467 NAB Sold		10,969.89		(504,267.34)
24/04/2020	000000155	J 202025	Cost of 10000 S32 Sold		31,349.38		(472,917.96)
28/04/2020	000000125	R	Sell 10000 S32			18,510.10	(491,428.06)
28/04/2020	000000126	R	Sell 365 CBA			21,651.05	(513,079.11)
28/04/2020	000000127	R	Sell 3042 ANZ			49,221.26	(562,300.37)
28/04/2020	000000128	R	Sell 10000 AMP			13,070.05	(575,370.42)
28/04/2020	000000129	R	Sell 467 NAB			7,339.97	(582,710.39)
30/06/2020	000000243	J 202051	Cost of Marcus sold		101,352.01		(481,358.38)
30/06/2020	000000244	J 202052	Cost of Marcus sold		110,042.42		(371,315.96)
Total					687,869.71	1,059,185.67	

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Account number 0820 - Dividends - Franked							
01/07/2019	000000049	R	ANZ Div			2,433.60	(2,433.60)
03/07/2019	000000050	R	NAB Div			387.61	(2,821.21)
12/09/2019	000000064	R	AWC Div			65.29	(2,886.50)
16/09/2019	000000065	R	CPU Div			103.50	(2,990.00)
19/09/2019	000000067	R	RIO Div			1,642.48	(4,632.48)
20/09/2019	000000068	R	WPL Div			266.19	(4,898.67)
25/09/2019	000000069	R	BHP Div			1,705.54	(6,604.21)
26/09/2019	000000070	R	CBA div			1,686.30	(8,290.51)
26/09/2019	000000071	R	COL Div			403.28	(8,693.79)
26/09/2019	000000072	R	TLS Div			554.40	(9,248.19)
27/09/2019	000000073	R	HLS Div			78.27	(9,326.46)
30/09/2019	000000074	R	DTL div			2,130.00	(11,456.46)
04/10/2019	000000076	R	CWN Div			75.00	(11,531.46)
09/10/2019	000000079	R	WES Div			886.08	(12,417.54)
10/10/2019	000000080	R	S32 Div			410.51	(12,828.05)
21/10/2019	000000082	R	ORA Div			52.12	(12,880.17)
30/10/2019	000000194	R	Bendigo bank Div			5,850.00	(18,730.17)
01/11/2019	000000084	R	HVN Div			420.00	(19,150.17)
12/12/2019	000000105	R	NAB div			387.61	(19,537.78)
18/12/2019	000000109	R	ANZ Div			2,433.60	(21,971.38)
31/03/2020	000000122	R	CBA div			730.00	(22,701.38)
02/04/2020	000000124	R	S32 Div			334.72	(23,036.10)
Total						23,036.10	
Account number 0820.01 - Dividends - Imputation Credits							
30/06/2020	000000236	J 202050	19/20 Imputation Credits Shares			9,584.44	(9,584.44)
Total						9,584.44	
Account number 0821 - Dividends - unfranked							
05/07/2019	000000052	R	FPH Div			291.46	(291.46)
16/09/2019	000000066	R	CPU Div			241.50	(532.96)
04/10/2019	000000077	R	CWN Div			225.00	(757.96)
08/10/2019	000000078	R	AWC Div			473.79	(1,231.75)
21/10/2019	000000083	R	ORA Div			121.63	(1,353.38)
17/12/2019	000000106	R	AMC Div			446.39	(1,799.77)
Total						1,799.77	

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Account number 0865 - Change in NMV - Shares							
30/06/2020	000000159	J 202029	19/20 Revaluations - AMP			7,468.11	(7,468.11)
30/06/2020	000000160	J 202030	19/20 Revaluations - ANZ		35,710.22		28,242.11
30/06/2020	000000161	J 202031	19/20 Revaluations - BHP		28,429.43		56,671.54
30/06/2020	000000162	J 202032	19/20 Revaluations - CPU		12,375.45		69,046.99
30/06/2020	000000163	J 202033	19/20 Revaluations - DTL		106,951.05		175,998.04
30/06/2020	000000164	J 202034	19/20 Revaluations - HVN		1,674.05		177,672.09
30/06/2020	000000165	J 202035	19/20 Revaluations - JHX		47,098.94		224,771.03
30/06/2020	000000166	J 202036	19/20 Revaluations - NAB		1,508.35		226,279.38
30/06/2020	000000167	J 202037	19/20 Revaluations - HLS			5,458.66	220,820.72
30/06/2020	000000168	J 202038	19/20 Revaluations - TLS			10,394.58	210,426.14
30/06/2020	000000169	J 202039	19/20 Revaluations - AWC			2,237.23	208,188.91
30/06/2020	000000170	J 202040	19/20 Revaluations - AMC		24,542.33		232,731.24
30/06/2020	000000171	J 202041	19/20 Revaluations - CBA		40,709.05		273,440.29
30/06/2020	000000172	J 202042	19/20 Revaluations - RIO		23,407.56		296,847.85
30/06/2020	000000173	J 202043	19/20 Revaluations - WES		30,451.91		327,299.76
30/06/2020	000000174	J 202044	19/20 Revaluations - CWN		8,750.00		336,049.76
30/06/2020	000000175	J 202045	19/20 Revaluations - WPL			4,699.95	331,349.81

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30/06/2020	000000176	J 202046	19/20 Revaluations - ORA		8,660.52		340,010.33
30/06/2020	000000177	J 202047	19/20 Revaluations - S32		1,102.05		341,112.38
30/06/2020	000000178	J 202048	19/20 Revaluations - CYB			728.39	340,383.99
30/06/2020	000000179	J 202049	19/20 Revaluations - COL		10,844.42		351,228.41
Total					382,215.33	30,986.92	
Account number 0880 - Change in NMV - Managed Funds							
30/06/2020	000000245	J 202053	19/20 Revaluations - Marcus		18,551.99		18,551.99
30/06/2020	000000246	J 202054	19/20 Revaluations - Marcus			3,005.66	15,546.33
Total					18,551.99	3,005.66	
Account number 1510 - Accountancy							
30/01/2020	000000223	P	Accounting fees		1,892.00		1,892.00
Total					1,892.00		
Account number 1535 - Audit fees							
27/12/2019	000000207	P	Audit		385.00		385.00
Total					385.00		
Account number 1545 - Bank Fees And Charges							
01/08/2019	000000185	P	Bank fees		5.00		5.00
01/09/2019	000000191	P	Bank fees		5.00		10.00
01/09/2019	000000192	P	Bank fees		3.00		13.00
01/10/2019	000000193	P	Bank fees		5.00		18.00
01/11/2019	000000196	P	Bank fees		5.00		23.00
01/12/2019	000000197	P	Bank fees		5.00		28.00
01/01/2020	000000209	P	Bank fees		5.00		33.00
01/01/2020	000000210	P	Bank fees		6.00		39.00
01/02/2020	000000225	P	Bank fees		5.00		44.00
01/02/2020	000000226	P	Bank fees		6.00		50.00
01/03/2020	000000228	P	Bank fees		5.00		55.00
01/04/2020	000000229	P	Bank fees		5.00		60.00
Total					60.00		
Account number 1685 - Filing Fees							
10/01/2020	000000214	P	18/19 Tax Levy		259.00		259.00

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Total					259.00		
Account number 1938 - Tax - under/over provision tax							
10/01/2020	000000213	R	18/19 Tax Refund		0.42		0.42
Total					0.42		
Account number 2000 - Cash at bank - CBA *620							
01/07/2019	000000001	J	Opening balance		171,014.23		171,014.23
01/07/2019	000000180	R	Interest		26.87		171,041.10
01/07/2019	000000181	P	To term Deposit			170,500.00	541.10
04/07/2019	000000182	R	Transfer		41,000.00		41,541.10
05/07/2019	000000183	P	Transfer			40,800.00	741.10
01/08/2019	000000184	R	Interest		0.17		741.27
01/08/2019	000000185	P	Bank fees			5.00	736.27
22/08/2019	000000186	R	Transfer		68,300.00		69,036.27
22/08/2019	000000187	R	Transfer		6,000.00		75,036.27
23/08/2019	000000188	P	Rollover to Uni Super			37,500.00	37,536.27
23/08/2019	000000189	P	Rollover to Uni Super			37,500.00	36.27
01/09/2019	000000190	R	Interest		0.21		36.48
01/09/2019	000000191	P	Bank fees			5.00	31.48
01/09/2019	000000192	P	Bank fees			3.00	28.48
01/10/2019	000000193	P	Bank fees			5.00	23.48
30/10/2019	000000194	R	Bendigo bank Div		5,850.00		5,873.48
31/10/2019	000000195	P	Transfer			5,850.00	23.48
01/11/2019	000000196	P	Bank fees			5.00	18.48
01/12/2019	000000197	P	Bank fees			5.00	13.48
03/12/2019	000000198	R	Sell SMA *798		120,257.77		120,271.25
03/12/2019	000000199	R	SMA *801 Interest		28.57		120,299.82
03/12/2019	000000200	R	Sell SMA *801		105,029.27		225,329.09
03/12/2019	000000201	R	SMA *798 Interest		48.04		225,377.13
04/12/2019	000000202	P	Transfer			225,300.00	77.13
16/12/2019	000000203	R	Transfer		687,290.00		687,367.13
16/12/2019	000000204	R	Transfer		560,759.84		1,248,126.97
24/12/2019	000000205	P	Rollover to Uni Super			635,460.00	612,666.97
24/12/2019	000000206	P	Rollover to Uni Super			610,540.00	2,126.97
27/12/2019	000000207	P	Audit			385.00	1,741.97
01/01/2020	000000208	R	Interest		82.69		1,824.66

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01/01/2020	000000209	P	Bank fees			5.00	1,819.66
01/01/2020	000000210	P	Bank fees			6.00	1,813.66
02/01/2020	000000211	R	SMA Dist		47.88		1,861.54
02/01/2020	000000212	R	SMA Dist		914.39		2,775.93
10/01/2020	000000213	R	18/19 Tax Refund		45,404.00		48,179.93
10/01/2020	000000214	P	18/19 Tax Levy			259.00	47,920.93
13/01/2020	000000215	P	Transfer			47,900.00	20.93
16/01/2020	000000216	R	Term dep interest		836.61		857.54
16/01/2020	000000217	R	Term dep withdrawal		170,500.00		171,357.54
17/01/2020	000000218	P	Transfer			171,300.00	57.54
22/01/2020	000000219	R	Transfer		352,500.00		352,557.54
23/01/2020	000000220	R	Transfer		77,000.00		429,557.54
23/01/2020	000000221	P	Rollover to Uni Super			218,000.00	211,557.54
23/01/2020	000000222	P	Rollover to Uni Super			209,000.00	2,557.54
30/01/2020	000000223	P	Accounting fees			1,892.00	665.54
01/02/2020	000000224	R	Interest		3.56		669.10
01/02/2020	000000225	P	Bank fees			5.00	664.10
01/02/2020	000000226	P	Bank fees			6.00	658.10
28/02/2020	000000227	P	Transfer			600.00	58.10
01/03/2020	000000228	P	Bank fees			5.00	53.10
01/04/2020	000000229	P	Bank fees			5.00	48.10
21/04/2020	000000230	R	Interest		107.80		155.90
28/04/2020	000000231	R	Transfer		432,485.00		432,640.90
01/05/2020	000000232	R	Interest		0.36		432,641.26
01/05/2020	000000233	R	Transfer		110,129.81		542,771.07
01/05/2020	000000234	P	Pension - David			28,500.00	514,271.07
01/05/2020	000000235	P	Pension - Catherine			27,500.00	486,771.07
01/05/2020	000000237	R	Transfer		5.07		486,776.14
18/05/2020	000000238	P	Rollover to Uni Super			247,669.12	239,107.02
18/05/2020	000000239	P	Rollover to Uni Super			239,101.95	5.07
19/05/2020	000000240	P	Transfer			5.07	0.00
20/05/2020	000000241	R	Interest		2.27		2.27
20/05/2020	000000242	P	Pension			2.27	0.00
Total					2,955,624.41	2,955,624.41	

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Account number 2001 - Cash at bank - CDIA *394							
01/07/2019	000000001	J	Opening balance		336.63		336.63
01/07/2019	000000048	R	Interest		1.10		337.73
01/07/2019	000000049	R	ANZ Div		2,433.60		2,771.33
03/07/2019	000000050	R	NAB Div		387.61		3,158.94
03/07/2019	000000051	P	Transfer			3,100.00	58.94
05/07/2019	000000052	R	FPH Div		291.46		350.40
05/07/2019	000000053	P	FPH Div - withholding tax			43.72	306.68
05/07/2019	000000054	R	Transfer		40,800.00		41,106.68
08/07/2019	000000055	P	Buy 3200 TLS			12,317.95	28,788.73
08/07/2019	000000056	P	Buy 8815 S32			28,683.13	105.60
15/07/2019	000000057	R	Sell 30000 DTL		74,910.00		75,015.60
29/07/2019	000000058	P	Transfer			75,000.00	15.60
01/08/2019	000000059	R	Interest		10.37		25.97
02/08/2019	000000060	R	JHX Div		1,155.72		1,181.69
13/08/2019	000000061	R	Sell 3100 JHX		67,127.35		68,309.04
22/08/2019	000000062	P	Transfer			68,300.00	9.04
01/09/2019	000000063	R	Interest		3.37		12.41
12/09/2019	000000064	R	AWC Div		65.29		77.70
16/09/2019	000000065	R	CPU Div		103.50		181.20
16/09/2019	000000066	R	CPU Div		241.50		422.70
19/09/2019	000000067	R	RIO Div		1,642.48		2,065.18
20/09/2019	000000068	R	WPL Div		266.19		2,331.37
25/09/2019	000000069	R	BHP Div		1,705.54		4,036.91
26/09/2019	000000070	R	CBA div		1,686.30		5,723.21
26/09/2019	000000071	R	COL Div		403.28		6,126.49
26/09/2019	000000072	R	TLS Div		554.40		6,680.89
27/09/2019	000000073	R	HLS Div		78.27		6,759.16
30/09/2019	000000074	R	DTL div		2,130.00		8,889.16
30/09/2019	000000075	P	Transfer			8,800.00	89.16
04/10/2019	000000076	R	CWN Div		75.00		164.16
04/10/2019	000000077	R	CWN Div		225.00		389.16
08/10/2019	000000078	R	AWC Div		473.79		862.95
09/10/2019	000000079	R	WES Div		886.08		1,749.03
10/10/2019	000000080	R	S32 Div		410.51		2,159.54
12/10/2019	000000081	P	Transfer			2,000.00	159.54
21/10/2019	000000082	R	ORA Div		52.12		211.66
21/10/2019	000000083	R	ORA Div		121.63		333.29
01/11/2019	000000084	R	HVN Div		420.00		753.29
07/11/2019	000000085	P	Transfer			750.00	3.29

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13/11/2019	000000086	R	Sell 1136 COL		17,521.25		17,524.54
15/11/2019	000000087	P	Transfer			17,500.00	24.54
20/11/2019	000000088	R	Sell 15000 DTL		53,186.10		53,210.64
20/11/2019	000000089	P	Transfer			53,200.00	10.64
29/11/2019	000000090	R	Sell 560 WES		23,770.05		23,780.69
29/11/2019	000000091	R	Sell 2673 ORA		8,854.41		32,635.10
01/12/2019	000000092	R	Interest		0.10		32,635.20
02/12/2019	000000093	P	Transfer			32,630.00	5.20
03/12/2019	000000094	P	Transfer			101,000.00	(100,994.80)
03/12/2019	000000095	R	Sell 260 RIO		25,163.77		(75,831.03)
03/12/2019	000000096	R	Sell 750 BHP		28,727.98		(47,103.05)
03/12/2019	000000097	R	Sell 6930 TLS		26,717.70		(20,385.35)
03/12/2019	000000098	R	Sell 365 CBA		29,751.91		9,366.56
03/12/2019	000000099	R	Sell 1000 CWN		13,100.05		22,466.61
03/12/2019	000000100	R	Sell 2000 HVN		8,620.05		31,086.66
03/12/2019	000000101	R	Sell 1000 AWC		2,330.05		33,416.71
03/12/2019	000000102	R	Sell 2673 AMC		40,714.33		74,131.04
03/12/2019	000000103	R	Sell 2302 HLS		7,185.31		81,316.35
04/12/2019	000000104	P	Transfer			81,300.00	16.35
12/12/2019	000000105	R	NAB div		387.61		403.96
17/12/2019	000000106	R	AMC Div		446.39		850.35
17/12/2019	000000107	R	Sell 4616 VUK		17,372.37		18,222.72
18/12/2019	000000108	R	Sell 1500 CPU		25,963.80		44,186.52
18/12/2019	000000109	R	ANZ Div		2,433.60		46,620.12
19/12/2019	000000110	P	Transfer			46,600.00	20.12
24/12/2019	000000111	R	Sell 423 DTL		1,633.98		1,654.10
27/12/2019	000000112	P	Transfer			1,600.00	54.10
01/01/2020	000000113	R	Interest		1.31		55.41
08/01/2020	000000114	R	Sell 14577 DTL		59,693.98		59,749.39
09/01/2020	000000115	R	Sell 576 WES		24,795.65		84,545.04
13/01/2020	000000116	P	Transfer			84,500.00	45.04
21/01/2020	000000117	R	Sell 500 WPL		17,750.05		17,795.09
21/01/2020	000000118	R	Sell 750 BHP		30,398.48		48,193.57
21/01/2020	000000119	R	Sell 274 RIO		28,817.58		77,011.15
23/01/2020	000000120	P	Transfer			77,000.00	11.15
01/02/2020	000000121	R	Interest		1.51		12.66
31/03/2020	000000122	R	CBA div		730.00		742.66
31/03/2020	000000123	P	Transfer			740.00	2.66
02/04/2020	000000124	R	S32 Div		334.72		337.38
28/04/2020	000000125	R	Sell 10000 S32		18,510.10		18,847.48
28/04/2020	000000126	R	Sell 365 CBA		21,651.05		40,498.53
28/04/2020	000000127	R	Sell 3042 ANZ		49,221.26		89,719.79

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/04/2020	000000128	R	Sell 10000 AMP		13,070.05		102,789.84
28/04/2020	000000129	R	Sell 467 NAB		7,339.97		110,129.81
28/04/2020	000000130	P	Transfer			110,129.81	0.00
Total					805,194.61	805,194.61	
Account number 2004 - Cash at bank - ING *993							
01/07/2019	000000001	J	Opening balance		38,049.22		38,049.22
03/07/2019	000000011	R	Transfer		3,100.00		41,149.22
04/07/2019	000000012	P	Transfer			41,000.00	149.22
29/07/2019	000000013	R	Transfer		75,000.00		75,149.22
31/07/2019	000000014	R	Interest		10.30		75,159.52
22/08/2019	000000015	P	Transfer			6,000.00	69,159.52
31/08/2019	000000016	R	Interest		62.19		69,221.71
30/09/2019	000000017	R	Transfer		8,800.00		78,021.71
30/09/2019	000000018	R	Interest		57.14		78,078.85
14/10/2019	000000019	R	Transfer		2,000.00		80,078.85
31/10/2019	000000020	R	Transfer		5,850.00		85,928.85
31/10/2019	000000021	R	Interest		54.87		85,983.72
07/11/2019	000000022	R	Transfer		750.00		86,733.72
15/11/2019	000000023	R	Transfer		17,500.00		104,233.72
20/11/2019	000000024	R	Transfer		53,200.00		157,433.72
29/11/2019	000000025	R	Sell 90K Valley Bank		90,000.00		247,433.72
30/11/2019	000000026	R	Interest		74.85		247,508.57
02/12/2019	000000027	R	Transfer		32,630.00		280,138.57
03/12/2019	000000028	R	Transfer		101,000.00		381,138.57
04/12/2019	000000029	R	Transfer		81,300.00		462,438.57
04/12/2019	000000030	R	Transfer		225,300.00		687,738.57
16/12/2019	000000031	P	Transfer			687,290.00	448.57
19/12/2019	000000032	R	Transfer		46,600.00		47,048.57
27/12/2019	000000033	R	Transfer		1,600.00		48,648.57
31/12/2019	000000034	R	Interest		201.01		48,849.58
13/01/2020	000000035	R	Transfer		47,900.00		96,749.58
13/01/2020	000000036	R	Transfer		84,500.00		181,249.58
17/01/2020	000000037	R	Transfer		171,300.00		352,549.58
22/01/2020	000000038	P	Transfer			352,500.00	49.58
31/01/2020	000000039	R	Interest		63.17		112.75
29/02/2020	000000040	R	Interest		0.07		112.82
02/03/2020	000000041	R	Deposit		600.00		712.82
31/03/2020	000000042	R	Transfer		740.00		1,452.82
31/03/2020	000000043	R	Interest		0.33		1,453.15
28/04/2020	000000044	R	Transfer		431,036.65		432,489.80

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28/04/2020	000000045	P	Transfer			432,485.00	4.80
30/04/2020	000000046	R	Interest		0.27		5.07
01/05/2020	000000047	P	Transfer			5.07	0.00
Total					1,519,280.07	1,519,280.07	
Account number 2005 - Term Deposit - Webster Finance							
01/07/2019	000000001	J	Opening balance		549,941.62		549,941.62
15/07/2019	000000002	R	Interest		1,921.03		551,862.65
15/08/2019	000000003	R	Interest		1,992.00		553,854.65
16/09/2019	000000004	R	Interest		1,999.19		555,853.84
15/10/2019	000000005	R	Interest		1,941.68		557,795.52
15/11/2019	000000006	R	Interest		2,013.41		559,808.93
16/12/2019	000000007	R	Interest		950.91		560,759.84
16/12/2019	000000008	P	Withdrawal Webster T/Dep			560,759.84	0.00
Total					560,759.84	560,759.84	
Account number 2006 - Term Deposit - ING*857							
01/07/2019	000000001	J	Opening balance		419,296.35		419,296.35
28/04/2020	000000009	R	Interest		11,740.30		431,036.65
28/04/2020	000000010	P	Transfer			431,036.65	0.00
Total					431,036.65	431,036.65	
Account number 2007 - Term Deposit - ING *455							
01/07/2019	000000181	P	To term Deposit		170,500.00		170,500.00
16/01/2020	000000217	R	Term dep withdrawal			170,500.00	0.00
Total					170,500.00	170,500.00	
Account number 2520.02 - Listed Shares - (AMP) AMP							
01/07/2019	000000001	J	Opening balance		21,200.00		21,200.00
24/04/2020	000000131	J 202001	Cost of 10000 AMP sold			28,668.11	(7,468.11)
30/06/2020	000000159	J 202029	19/20 Revaluations - AMP		7,468.11		0.00
Total					28,668.11	28,668.11	
Account number 2520.03 - Listed Shares - (ANZ) ANZ							
01/07/2019	000000001	J	Opening balance		85,814.82		85,814.82
24/04/2020	000000132	J 202002	Cost of 3042 ANZ Sold			50,104.60	35,710.22
30/06/2020	000000160	J 202030	19/20 Revaluations - ANZ			35,710.22	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					85,814.82	85,814.82	
Account number 2520.04 - Listed Shares - (BHP) BHP Billiton							
01/07/2019	000000001	J	Opening balance		61,740.00		61,740.00
03/12/2019	000000134	J 202004	Cost of 750 BHP Sold			16,655.29	45,084.71
21/01/2020	000000133	J 202003	Cost of 750 BHP Sold			16,655.28	28,429.43
30/06/2020	000000161	J 202031	19/20 Revaluations - BHP			28,429.43	0.00
Total					61,740.00	61,740.00	
Account number 2520.06 - Listed Shares - (CPU) Computer Share Ltd							
01/07/2019	000000001	J	Opening balance		24,315.00		24,315.00
18/12/2019	000000135	J 202005	Cost of 1500 CPU Sold			11,939.55	12,375.45
30/06/2020	000000162	J 202032	19/20 Revaluations - CPU			12,375.45	0.00
Total					24,315.00	24,315.00	
Account number 2520.07 - Listed Shares - (DTL) Data #3							
01/07/2019	000000001	J	Opening balance		127,200.00		127,200.00
15/07/2019	000000137	J 202007	Cost of 30000 DTL Sold			10,124.47	117,075.53
20/11/2019	000000136	J 202006	Cost of 15000 DTL Sold			5,034.05	112,041.48
24/12/2019	000000139	J 202009	Cost of 423 DTL Sold			170.95	111,870.53
08/01/2020	000000138	J 202008	Cost of 14577 DTL Sold			4,919.48	106,951.05
30/06/2020	000000163	J 202033	19/20 Revaluations - DTL			106,951.05	0.00
Total					127,200.00	127,200.00	
Account number 2520.11 - Listed Shares - (HVN) Harvey Norman							
01/07/2019	000000001	J	Opening balance		8,140.00		8,140.00
02/12/2019	000000140	J 202010	Cost of 2000 HVN Sold			6,465.95	1,674.05
30/06/2020	000000164	J 202034	19/20 Revaluations - HVN			1,674.05	0.00
Total					8,140.00	8,140.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.13 - Listed Shares - (JHX) James Hardie Indus							
01/07/2019	000000001	J	Opening balance		57,970.00		57,970.00
13/08/2019	000000141	J 202011	Cost of 3100 JHX Sold			10,871.06	47,098.94
30/06/2020	000000165	J 202035	19/20 Revaluations - JHX			47,098.94	0.00
Total					57,970.00	57,970.00	
Account number 2520.15 - Listed Shares - (NAB) National Aust Bank							
01/07/2019	000000001	J	Opening balance		12,478.24		12,478.24
24/04/2020	000000142	J 202012	Cost of 467 NAB Sold			10,969.89	1,508.35
30/06/2020	000000166	J 202036	19/20 Revaluations - NAB			1,508.35	0.00
Total					12,478.24	12,478.24	
Account number 2520.19 - Listed Shares - (HLS) Healius							
01/07/2019	000000001	J	Opening balance		6,952.04		6,952.04
02/12/2019	000000143	J 202013	Cost of 2302 HLS Sold			12,410.70	(5,458.66)
30/06/2020	000000167	J 202037	19/20 Revaluations - HLS		5,458.66		0.00
Total					12,410.70	12,410.70	
Account number 2520.22 - Listed Shares - (TLS) Telstra							
01/07/2019	000000001	J	Opening balance		14,360.50		14,360.50
08/07/2019	000000055	P	Buy 3200 TLS		12,317.95		26,678.45
03/12/2019	000000144	J 202014	Cost of 6930 TLS Sold			37,073.03	(10,394.58)
30/06/2020	000000168	J 202038	19/20 Revaluations - TLS		10,394.58		0.00
Total					37,073.03	37,073.03	
Account number 2520.24 - Listed Shares - (AWC) Alumina							
01/07/2019	000000001	J	Opening balance		2,330.00		2,330.00
02/12/2019	000000145	J 202015	Cost of 1000 AWC Sold			4,567.23	(2,237.23)
30/06/2020	000000169	J 202039	19/20 Revaluations - AWC		2,237.23		0.00
Total					4,567.23	4,567.23	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.26 - Listed Shares - (AMC) Amcor							
01/07/2019	000000001	J	Opening balance		43,275.87		43,275.87
02/12/2019	000000146	J 202016	Cost of 2673 AMC Sold			18,733.54	24,542.33
30/06/2020	000000170	J 202040	19/20 Revaluations - AMC			24,542.33	0.00
Total					43,275.87	43,275.87	
Account number 2520.27 - Listed Shares - (CBA) Commonwealth Bank							
01/07/2019	000000001	J	Opening balance		60,429.40		60,429.40
02/12/2019	000000147	J 202017	Cost of 365 CBA Sold			9,860.17	50,569.23
24/02/2020	000000148	J 202018	Cost of 365 CBA Sold			9,860.18	40,709.05
30/06/2020	000000171	J 202041	19/20 Revaluations - CBA			40,709.05	0.00
Total					60,429.40	60,429.40	
Account number 2520.28 - Listed Shares - (RIO) Rio Tinto							
01/07/2019	000000001	J	Opening balance		55,407.84		55,407.84
03/12/2019	000000150	J 202020	Cost of 260 RIO Sold			15,580.66	39,827.18
21/01/2020	000000149	J 202019	Cost of 274 RIO Sold			16,419.62	23,407.56
30/06/2020	000000172	J 202042	19/20 Revaluations - RIO			23,407.56	0.00
Total					55,407.84	55,407.84	
Account number 2520.29 - Listed Shares - (WES) Wesfarmers							
01/07/2019	000000001	J	Opening balance		41,077.76		41,077.76
29/11/2019	000000152	J 202022	Cost of 560 WES sold			5,238.10	35,839.66
09/01/2020	000000151	J 202021	Cost of 576 WES Sold			5,387.75	30,451.91
30/06/2020	000000173	J 202043	19/20 Revaluations - WES			30,451.91	0.00
Total					41,077.76	41,077.76	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.32 - Listed Shares - (CWN) Crown							
01/07/2019	000000001	J	Opening balance		12,450.00		12,450.00
02/12/2019	000000153	J 202023	Cost of 1000 CWN Sold			3,700.00	8,750.00
30/06/2020	000000174	J 202044	19/20 Revaluations - CWN			8,750.00	0.00
Total					12,450.00	12,450.00	
Account number 2520.35 - Listed Shares - (WPL) Woodside							
01/07/2019	000000001	J	Opening balance		18,180.00		18,180.00
21/01/2020	000000154	J 202024	Cost of 500 WPL Sold			22,879.95	(4,699.95)
30/06/2020	000000175	J 202045	19/20 Revaluations - WPL		4,699.95		0.00
Total					22,879.95	22,879.95	
Account number 2520.37 - Listed Shares - (ORA) Orora							
01/07/2019	000000001	J	Opening balance		8,660.52		8,660.52
30/06/2020	000000176	J 202046	19/20 Revaluations - ORA			8,660.52	0.00
Total					8,660.52	8,660.52	
Account number 2520.38 - Listed Shares - (S32) South 32							
01/07/2019	000000001	J	Opening balance		3,768.30		3,768.30
08/07/2019	000000056	P	Buy 8815 S32		28,683.13		32,451.43
24/04/2020	000000155	J 202025	Cost of 10000 S32 Sold			31,349.38	1,102.05
30/06/2020	000000177	J 202047	19/20 Revaluations - S32			1,102.05	0.00
Total					32,451.43	32,451.43	
Account number 2520.39 - Listed Shares - (CYB) CYBG							
01/07/2019	000000001	J	Opening balance		15,786.72		15,786.72
17/12/2019	000000156	J 202026	Cost of 4616 CYB sold			16,515.11	(728.39)
30/06/2020	000000178	J 202048	19/20 Revaluations - CYB		728.39		0.00
Total					16,515.11	16,515.11	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.40 - Listed Shares - (COL) Coles							
01/07/2019	000000001	J	Opening balance		15,165.60		15,165.60
13/11/2019	000000157	J 202027	Cost of 1136 COL sold			4,321.18	10,844.42
30/06/2020	000000179	J 202049	19/20 Revaluations - COL			10,844.42	0.00
Total					15,165.60	15,165.60	
Account number 2525.01 - Unlisted Shares - (BENH) Bendigo Bank							
01/07/2019	000000001	J	Opening balance		90,000.00		90,000.00
14/11/2019	000000158	J 202028	Cost of 90K BENH Sold			90,000.00	0.00
Total					90,000.00	90,000.00	
Account number 2640.01 - Funds - Marcus Today SMA *798							
01/07/2019	000000001	J	Opening balance		119,904.00		119,904.00
30/06/2020	000000243	J 202051	Cost of Marcus sold			101,352.01	18,551.99
30/06/2020	000000245	J 202053	19/20 Revaluations - Marcus			18,551.99	0.00
Total					119,904.00	119,904.00	
Account number 2640.02 - Funds - Marcus Today SMA *801							
01/07/2019	000000001	J	Opening balance		107,036.76		107,036.76
30/06/2020	000000244	J 202052	Cost of Marcus sold			110,042.42	(3,005.66)
30/06/2020	000000246	J 202054	19/20 Revaluations - Marcus		3,005.66		0.00
Total					110,042.42	110,042.42	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		45,404.42		45,404.42
05/07/2019	000000053	P	FPH Div - withholding tax		43.72		45,448.14
10/01/2020	000000213	R	18/19 Tax Refund			45,404.42	43.72
30/06/2020	000000236	J 202050	19/20 Imputation Credits		10,533.65		10,577.37
30/06/2020	000000247	J 202055	19/20 Tax Refund taken as pension			10,577.37	0.00
Total					55,981.79	55,981.79	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3450 - Sundry							
03/07/2019	000000011	R	Transfer			3,100.00	(3,100.00)
03/07/2019	000000051	P	Transfer		3,100.00		0.00
04/07/2019	000000012	P	Transfer		41,000.00		41,000.00
04/07/2019	000000182	R	Transfer			41,000.00	0.00
05/07/2019	000000054	R	Transfer			40,800.00	(40,800.00)
05/07/2019	000000183	P	Transfer		40,800.00		0.00
29/07/2019	000000013	R	Transfer			75,000.00	(75,000.00)
29/07/2019	000000058	P	Transfer		75,000.00		0.00
22/08/2019	000000015	P	Transfer		6,000.00		6,000.00
22/08/2019	000000062	P	Transfer		68,300.00		74,300.00
22/08/2019	000000186	R	Transfer			68,300.00	6,000.00
22/08/2019	000000187	R	Transfer			6,000.00	0.00
30/09/2019	000000017	R	Transfer			8,800.00	(8,800.00)
30/09/2019	000000075	P	Transfer		8,800.00		0.00
12/10/2019	000000081	P	Transfer		2,000.00		2,000.00
14/10/2019	000000019	R	Transfer			2,000.00	0.00
31/10/2019	000000020	R	Transfer			5,850.00	(5,850.00)
31/10/2019	000000195	P	Transfer		5,850.00		0.00
07/11/2019	000000022	R	Transfer			750.00	(750.00)
07/11/2019	000000085	P	Transfer		750.00		0.00
15/11/2019	000000023	R	Transfer			17,500.00	(17,500.00)
15/11/2019	000000087	P	Transfer		17,500.00		0.00
20/11/2019	000000024	R	Transfer			53,200.00	(53,200.00)
20/11/2019	000000089	P	Transfer		53,200.00		0.00
02/12/2019	000000027	R	Transfer			32,630.00	(32,630.00)
02/12/2019	000000093	P	Transfer		32,630.00		0.00
03/12/2019	000000028	R	Transfer			101,000.00	(101,000.00)
03/12/2019	000000094	P	Transfer		101,000.00		0.00
04/12/2019	000000029	R	Transfer			81,300.00	(81,300.00)
04/12/2019	000000030	R	Transfer			225,300.00	(306,600.00)
04/12/2019	000000104	P	Transfer		81,300.00		(225,300.00)
04/12/2019	000000202	P	Transfer		225,300.00		0.00
16/12/2019	000000008	P	Withdrawal Webster T/Dep		560,759.84		560,759.84
16/12/2019	000000031	P	Transfer		687,290.00		1,248,049.84
16/12/2019	000000203	R	Transfer			687,290.00	560,759.84
16/12/2019	000000204	R	Transfer			560,759.84	0.00
19/12/2019	000000032	R	Transfer			46,600.00	(46,600.00)
19/12/2019	000000110	P	Transfer		46,600.00		0.00
27/12/2019	000000033	R	Transfer			1,600.00	(1,600.00)
27/12/2019	000000112	P	Transfer		1,600.00		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/01/2020	000000035	R	Transfer			47,900.00	(47,900.00)
13/01/2020	000000036	R	Transfer			84,500.00	(132,400.00)
13/01/2020	000000116	P	Transfer		84,500.00		(47,900.00)
13/01/2020	000000215	P	Transfer		47,900.00		0.00
17/01/2020	000000037	R	Transfer			171,300.00	(171,300.00)
17/01/2020	000000218	P	Transfer		171,300.00		0.00
22/01/2020	000000038	P	Transfer		352,500.00		352,500.00
22/01/2020	000000219	R	Transfer			352,500.00	0.00
23/01/2020	000000120	P	Transfer		77,000.00		77,000.00
23/01/2020	000000220	R	Transfer			77,000.00	0.00
28/02/2020	000000227	P	Transfer		600.00		600.00
02/03/2020	000000041	R	Deposit			600.00	0.00
31/03/2020	000000042	R	Transfer			740.00	(740.00)
31/03/2020	000000123	P	Transfer		740.00		0.00
28/04/2020	000000010	P	Transfer		431,036.65		431,036.65
28/04/2020	000000044	R	Transfer			431,036.65	0.00
28/04/2020	000000045	P	Transfer		432,485.00		432,485.00
28/04/2020	000000130	P	Transfer		110,129.81		542,614.81
28/04/2020	000000231	R	Transfer			432,485.00	110,129.81
01/05/2020	000000233	R	Transfer			110,129.81	0.00
01/05/2020	000000237	R	Transfer			5.07	(5.07)
19/05/2020	000000240	P	Transfer		5.07		0.00
Total					3,766,976.37	3,766,976.37	

Account number 4000.01 - Opening balance - Members fund

01/07/2019	000000001	J	Opening balance			1,099,205.87	(1,099,205.87)
Total						1,099,205.87	

Account number 4000.02 - Opening balance - Members fund

01/07/2019	000000001	J	Opening balance			1,138,479.97	(1,138,479.97)
Total						1,138,479.97	

Account number 4070.01 - Transfers to other funds

23/08/2019	000000188	P	Rollover to Uni Super		37,500.00		37,500.00
24/12/2019	000000206	P	Rollover to Uni Super		610,540.00		648,040.00
23/01/2020	000000222	P	Rollover to Uni Super		209,000.00		857,040.00
18/05/2020	000000239	P	Rollover to Uni Super		239,101.95		1,096,141.95
Total					1,096,141.95		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4070.02 - Transfers to other funds							
23/08/2019	000000189	P	Rollover to Uni Super		37,500.00		37,500.00
24/12/2019	000000205	P	Rollover to Uni Super		635,460.00		672,960.00
23/01/2020	000000221	P	Rollover to Uni Super		218,000.00		890,960.00
18/05/2020	000000238	P	Rollover to Uni Super		247,669.12		1,138,629.12
Total					1,138,629.12		
Account number 4080.01 - Benefits paid							
01/05/2020	000000047	P	Transfer		5.07		5.07
01/05/2020	000000235	P	Pension - Catherine		27,500.00		27,505.07
20/05/2020	000000242	P	Pension		2.27		27,507.34
30/06/2020	000000247	J 202055	19/20 Tax Refund taken as pension		5,188.14		32,695.48
Total					32,695.48		
Account number 4080.02 - Benefits paid							
01/05/2020	000000234	P	Pension - David		28,500.00		28,500.00
30/06/2020	000000247	J 202055	19/20 Tax Refund taken as pension		5,389.23		33,889.23
Total					33,889.23		