

**SINCLAIR FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 7 April, 2021 @ 08:08:02**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Sinclair, Rowen</u></b>						
08/07/2019	080719	Bank Statement			418.47	(418.47)
		Narration: QUICKSUPER QUICKSPR2470472305				
08/07/2019	080719	Bank Statement			418.47	(836.94)
		Narration: QUICKSUPER QUICKSPR2470472304				
09/08/2019	090819	Bank Statement			420.69	(1,257.63)
		Narration: QUICKSUPER QUICKSPR2493589965				
09/08/2019	090819	Bank Statement			418.47	(1,676.10)
		Narration: QUICKSUPER QUICKSPR2493589964				
06/09/2019	060919	Bank Statement			420.69	(2,096.79)
		Narration: QUICKSUPER QUICKSPR2513775005				
06/09/2019	060919	Bank Statement			483.82	(2,580.61)
		Narration: QUICKSUPER QUICKSPR2513775006				
04/10/2019	041019	Bank Statement			420.69	(3,001.30)
		Narration: QUICKSUPER QUICKSPR2534315209				
04/10/2019	041019	Bank Statement			420.69	(3,421.99)
		Narration: QUICKSUPER QUICKSPR2534315210				
11/11/2019	111119	Bank Statement			420.69	(3,842.68)
		Narration: QUICKSUPER QUICKSPR2562293284				
11/11/2019	111119	Bank Statement			462.02	(4,304.70)
		Narration: QUICKSUPER QUICKSPR2562293285				
11/11/2019	111119	Bank Statement			423.87	(4,728.57)
		Narration: QUICKSUPER QUICKSPR2562293286				
09/12/2019	091219	Bank Statement			423.87	(5,152.44)
		Narration: QUICKSUPER QUICKSPR2584913203				
09/12/2019	091219	Bank Statement			423.87	(5,576.31)
		Narration: QUICKSUPER QUICKSPR2584913202				
14/01/2020	140120	Bank Statement			423.87	(6,000.18)
		Narration: QUICKSUPER QUICKSPR2610334133				
14/01/2020	140120	Bank Statement			424.82	(6,425.00)
		Narration: QUICKSUPER QUICKSPR2610334134				
10/02/2020	100220	Bank Statement			424.82	(6,849.82)
		Narration: QUICKSUPER QUICKSPR2630361623				
10/02/2020	100220	Bank Statement			424.82	(7,274.64)
		Narration: QUICKSUPER QUICKSPR2630361624				
06/03/2020	060320	Bank Statement			421.96	(7,696.60)
		Narration: QUICKSUPER QUICKSPR2651177417				
06/03/2020	060320	Bank Statement			424.82	(8,121.42)
		Narration: QUICKSUPER QUICKSPR2651177416				
02/04/2020	020420	Bank Statement			421.96	(8,543.38)
		Narration: QUICKSUPER QUICKSPR2669836241				
02/04/2020	020420	Bank Statement			421.96	(8,965.34)
		Narration: QUICKSUPER QUICKSPR2669836242				
11/05/2020	110520	Bank Statement			448.05	(9,413.39)
		Narration: QUICKSUPER QUICKSPR2691465494				
11/05/2020	110520	Bank Statement			523.76	(9,937.15)
		Narration: QUICKSUPER QUICKSPR2691465493				
11/05/2020	110520	Bank Statement			421.96	(10,359.11)
		Narration: QUICKSUPER QUICKSPR2691465492				
05/06/2020	050620	Bank Statement			432.51	(10,791.62)
		Narration: QUICKSUPER QUICKSPR2707513667				
05/06/2020	050620	Bank Statement			445.37	(11,236.99)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: QUICKSUPER QUICKSPR2707513666						
<b>250</b>	<b><u>Interest Received</u></b>					
<b>250/001</b>	<b><u>Cash at Bank - Macquarie CMA 961207446</u></b>					
31/07/2019	310719	Bank Statement			40.80	(40.80)
Narration: MACQUARIE CMA INTEREST PAID						
30/08/2019	300819	Bank Statement			39.84	(80.64)
Narration: MACQUARIE CMA INTEREST PAID						
30/09/2019	300919	Bank Statement			39.24	(119.88)
Narration: MACQUARIE CMA INTEREST PAID						
31/10/2019	311019	Bank Statement			29.65	(149.53)
Narration: MACQUARIE CMA INTEREST PAID						
29/11/2019	291119	Bank Statement			27.95	(177.48)
Narration: MACQUARIE CMA INTEREST PAID						
31/12/2019	311219	Bank Statement			29.36	(206.84)
Narration: MACQUARIE CMA INTEREST PAID						
31/01/2020	310120	Bank Statement			29.61	(236.45)
Narration: MACQUARIE CMA INTEREST PAID						
28/02/2020	280220	Bank Statement			28.07	(264.52)
Narration: MACQUARIE CMA INTEREST PAID						
31/03/2020	310320	Bank Statement			15.33	(279.85)
Narration: MACQUARIE CMA INTEREST PAID						
30/04/2020	300420	Bank Statement			2.96	(282.81)
Narration: MACQUARIE CMA INTEREST PAID						
29/05/2020	290520	Bank Statement			3.08	(285.89)
Narration: MACQUARIE CMA INTEREST PAID						
30/06/2020	300620	Bank Statement			3.02	(288.91)
Narration: MACQUARIE CMA INTEREST PAID						
<b>265</b>	<b><u>Other Income</u></b>					
<b>265/008</b>	<b><u>Macquarie rebate of adviser commission</u></b>					
02/07/2019	020719	Bank Statement			12.68	(12.68)
Narration: REBATE OF ADVISER COMMISSION						
02/08/2019	020819	Bank Statement			13.34	(26.02)
Narration: REBATE OF ADVISER COMMISSION						
03/09/2019	030919	Bank Statement			13.52	(39.54)
Narration: REBATE OF ADVISER COMMISSION						
02/10/2019	021019	Bank Statement			13.29	(52.83)
Narration: REBATE OF ADVISER COMMISSION						
04/11/2019	041119	Bank Statement			13.94	(66.77)
Narration: REBATE OF ADVISER COMMISSION						
03/12/2019	031219	Bank Statement			13.70	(80.47)
Narration: REBATE OF ADVISER COMMISSION						
03/01/2020	030120	Bank Statement			14.39	(94.86)
Narration: REBATE OF ADVISER COMMISSION						
04/02/2020	040220	Bank Statement			14.55	(109.41)
Narration: REBATE OF ADVISER COMMISSION						
03/03/2020	030320	Bank Statement			13.80	(123.21)
Narration: REBATE OF ADVISER COMMISSION						
02/04/2020	020420	Bank Statement			14.97	(138.18)
Narration: REBATE OF ADVISER COMMISSION						
04/05/2020	040520	Bank Statement			14.69	(152.87)
Narration: REBATE OF ADVISER COMMISSION						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
02/06/2020	020620	Bank Statement			15.39	(168.26)
		Narration: REBATE OF ADVISER COMMISSION				
<b>304</b>		<b><u>ATO Supervisory Levy</u></b>				
18/06/2020	180620	Bank Statement		259.00		259.00
		Narration: ATO part of \$2972.85				
<b>315</b>		<b><u>Bank Charges</u></b>				
01/07/2019	010719	Bank Statement		2.50		2.50
		Narration: PAPER STATEMENT FEE				
02/01/2020	020120	Bank Statement		2.50		5.00
		Narration: PAPER STATEMENT FEE				
<b>375</b>		<b><u>Investment Expenses</u></b>				
<b>375/030</b>		<b><u>Capital 19 Global Investments Portfolio</u></b>				
30/06/2020	724	Journal - Cash		13,477.02		13,477.02
		Narration: T/up Capital 19 transactions				
<b>379</b>		<b><u>Interest Paid</u></b>				
<b>379/003</b>		<b><u>Interest - Capital 19</u></b>				
30/06/2020	723	Journal - Cash		71.52		71.52
		Narration: T/up Capital 19 transactions				
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2020	300620	Closing Journal - Cash		11,236.99		11,236.99
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			13,355.37	(2,118.38)
		Narration: Allocation of profit at 30/06/2020				
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2019		Opening Balance				0.00
<b>501</b>		<b><u>Sinclair, Rowen (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				(153,789.30)
01/07/2019	010719	Journal - Cash		21,209.55		(132,579.75)
		Narration: Fund ledger balance forward at 01/07/2019				
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(8,571.60)
<b>501/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2019		Opening Balance				(18,539.41)
<b>501/011</b>		<b><u>Employer Contributions - Concessional</u></b>				
01/07/2019		Opening Balance				(10,862.60)
01/07/2019	010719	Journal - Cash		10,862.60		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
08/07/2019	300620	Closing Journal - Cash			418.47	(418.47)
		Narration: Account allocation at year end at 30/06/2020				
08/07/2019	300620	Closing Journal - Cash			418.47	(836.94)
		Narration: Account allocation at year end at 30/06/2020				

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09/08/2019	300620	Closing Journal - Cash			420.69	(1,257.63)
		Narration: Account allocation at year end at 30/06/2020				
09/08/2019	300620	Closing Journal - Cash			418.47	(1,676.10)
		Narration: Account allocation at year end at 30/06/2020				
06/09/2019	300620	Closing Journal - Cash			420.69	(2,096.79)
		Narration: Account allocation at year end at 30/06/2020				
06/09/2019	300620	Closing Journal - Cash			483.82	(2,580.61)
		Narration: Account allocation at year end at 30/06/2020				
04/10/2019	300620	Closing Journal - Cash			420.69	(3,001.30)
		Narration: Account allocation at year end at 30/06/2020				
04/10/2019	300620	Closing Journal - Cash			420.69	(3,421.99)
		Narration: Account allocation at year end at 30/06/2020				
11/11/2019	300620	Closing Journal - Cash			420.69	(3,842.68)
		Narration: Account allocation at year end at 30/06/2020				
11/11/2019	300620	Closing Journal - Cash			462.02	(4,304.70)
		Narration: Account allocation at year end at 30/06/2020				
11/11/2019	300620	Closing Journal - Cash			423.87	(4,728.57)
		Narration: Account allocation at year end at 30/06/2020				
09/12/2019	300620	Closing Journal - Cash			423.87	(5,152.44)
		Narration: Account allocation at year end at 30/06/2020				
09/12/2019	300620	Closing Journal - Cash			423.87	(5,576.31)
		Narration: Account allocation at year end at 30/06/2020				
14/01/2020	300620	Closing Journal - Cash			423.87	(6,000.18)
		Narration: Account allocation at year end at 30/06/2020				
14/01/2020	300620	Closing Journal - Cash			424.82	(6,425.00)
		Narration: Account allocation at year end at 30/06/2020				
10/02/2020	300620	Closing Journal - Cash			424.82	(6,849.82)
		Narration: Account allocation at year end at 30/06/2020				
10/02/2020	300620	Closing Journal - Cash			424.82	(7,274.64)
		Narration: Account allocation at year end at 30/06/2020				
06/03/2020	300620	Closing Journal - Cash			421.96	(7,696.60)
		Narration: Account allocation at year end at 30/06/2020				
06/03/2020	300620	Closing Journal - Cash			424.82	(8,121.42)
		Narration: Account allocation at year end at 30/06/2020				
02/04/2020	300620	Closing Journal - Cash			421.96	(8,543.38)
		Narration: Account allocation at year end at 30/06/2020				
02/04/2020	300620	Closing Journal - Cash			421.96	(8,965.34)
		Narration: Account allocation at year end at 30/06/2020				
11/05/2020	300620	Closing Journal - Cash			421.96	(9,387.30)
		Narration: Account allocation at year end at 30/06/2020				
11/05/2020	300620	Closing Journal - Cash			448.05	(9,835.35)
		Narration: Account allocation at year end at 30/06/2020				
11/05/2020	300620	Closing Journal - Cash			523.76	(10,359.11)
		Narration: Account allocation at year end at 30/06/2020				
05/06/2020	300620	Closing Journal - Cash			432.51	(10,791.62)
		Narration: Account allocation at year end at 30/06/2020				
05/06/2020	300620	Closing Journal - Cash			445.37	(11,236.99)
		Narration: Account allocation at year end at 30/06/2020				

**501/016**      **Member/Personal Contributions - Preserved**

**501/019**      **Other Contributions - Non Taxable**

**501/021**      **Transfers In - Preserved/Taxable**

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>501/022</b>		<b><u>Transfers In - Preserved/Tax Free</u></b>				
<b>501/024</b>		<b><u>Transfers In - Unrestricted Non Preserved/Tax Free</u></b>				
<b>501/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				32,072.15
01/07/2019	010719	Journal - Cash			32,072.15	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		11,857.99		11,857.99
		Narration: Members profit allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		1,497.38		13,355.37
		Narration: Members profit allocation at 30/06/2020				
<b>501/051</b>		<b><u>Contributions Tax - Preserved</u></b>				
01/07/2019		Opening Balance				0.00
<b>501/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2019		Opening Balance				0.00
<b>604</b>		<b><u>Cash at Bank - Macquarie CMA 961207446</u></b>				
01/07/2019		Opening Balance				62,172.40
01/07/2019	010719	Bank Statement			2.50	62,169.90
		Narration: PAPER STATEMENT FEE				
02/07/2019	020719	Bank Statement		12.68		62,182.58
		Narration: REBATE OF ADVISER COMMISSION				
08/07/2019	080719	Bank Statement		418.47		62,601.05
		Narration: QUICKSUPER QUICKSPR2470472305				
08/07/2019	080719	Bank Statement		418.47		63,019.52
		Narration: QUICKSUPER QUICKSPR2470472304				
31/07/2019	310719	Bank Statement		40.80		63,060.32
		Narration: MACQUARIE CMA INTEREST PAID				
02/08/2019	020819	Bank Statement		13.34		63,073.66
		Narration: REBATE OF ADVISER COMMISSION				
09/08/2019	090819	Bank Statement		420.69		63,494.35
		Narration: QUICKSUPER QUICKSPR2493589965				
09/08/2019	090819	Bank Statement		418.47		63,912.82
		Narration: QUICKSUPER QUICKSPR2493589964				
30/08/2019	300819	Bank Statement		39.84		63,952.66
		Narration: MACQUARIE CMA INTEREST PAID				
03/09/2019	030919	Bank Statement		13.52		63,966.18
		Narration: REBATE OF ADVISER COMMISSION				
06/09/2019	060919	Bank Statement		420.69		64,386.87
		Narration: QUICKSUPER QUICKSPR2513775005				
06/09/2019	060919	Bank Statement		483.82		64,870.69
		Narration: QUICKSUPER QUICKSPR2513775006				
30/09/2019	300919	Bank Statement		39.24		64,909.93
		Narration: MACQUARIE CMA INTEREST PAID				
02/10/2019	021019	Bank Statement		13.29		64,923.22
		Narration: REBATE OF ADVISER COMMISSION				
04/10/2019	041019	Bank Statement		420.69		65,343.91
		Narration: QUICKSUPER QUICKSPR2534315209				
04/10/2019	041019	Bank Statement		420.69		65,764.60
		Narration: QUICKSUPER QUICKSPR2534315210				
31/10/2019	311019	Bank Statement		29.65		65,794.25

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: MACQUARIE CMA INTEREST PAID				
04/11/2019	041119	Bank Statement		13.94		65,808.19
		Narration: REBATE OF ADVISER COMMISSION				
11/11/2019	111119	Bank Statement		420.69		66,228.88
		Narration: QUICKSUPER QUICKSPR2562293284				
11/11/2019	111119	Bank Statement		462.02		66,690.90
		Narration: QUICKSUPER QUICKSPR2562293285				
11/11/2019	111119	Bank Statement		423.87		67,114.77
		Narration: QUICKSUPER QUICKSPR2562293286				
29/11/2019	291119	Bank Statement		27.95		67,142.72
		Narration: MACQUARIE CMA INTEREST PAID				
03/12/2019	031219	Bank Statement		13.70		67,156.42
		Narration: REBATE OF ADVISER COMMISSION				
09/12/2019	091219	Bank Statement		423.87		67,580.29
		Narration: QUICKSUPER QUICKSPR2584913203				
09/12/2019	091219	Bank Statement		423.87		68,004.16
		Narration: QUICKSUPER QUICKSPR2584913202				
31/12/2019	311219	Bank Statement		29.36		68,033.52
		Narration: MACQUARIE CMA INTEREST PAID				
02/01/2020	020120	Bank Statement			2.50	68,031.02
		Narration: PAPER STATEMENT FEE				
03/01/2020	030120	Bank Statement		14.39		68,045.41
		Narration: REBATE OF ADVISER COMMISSION				
14/01/2020	140120	Bank Statement		423.87		68,469.28
		Narration: QUICKSUPER QUICKSPR2610334133				
14/01/2020	140120	Bank Statement		424.82		68,894.10
		Narration: QUICKSUPER QUICKSPR2610334134				
31/01/2020	310120	Bank Statement		29.61		68,923.71
		Narration: MACQUARIE CMA INTEREST PAID				
04/02/2020	040220	Bank Statement		14.55		68,938.26
		Narration: REBATE OF ADVISER COMMISSION				
10/02/2020	100220	Bank Statement		424.82		69,363.08
		Narration: QUICKSUPER QUICKSPR2630361623				
10/02/2020	100220	Bank Statement		424.82		69,787.90
		Narration: QUICKSUPER QUICKSPR2630361624				
28/02/2020	280220	Bank Statement		28.07		69,815.97
		Narration: MACQUARIE CMA INTEREST PAID				
03/03/2020	030320	Bank Statement		13.80		69,829.77
		Narration: REBATE OF ADVISER COMMISSION				
06/03/2020	060320	Bank Statement		421.96		70,251.73
		Narration: QUICKSUPER QUICKSPR2651177417				
06/03/2020	060320	Bank Statement		424.82		70,676.55
		Narration: QUICKSUPER QUICKSPR2651177416				
31/03/2020	310320	Bank Statement		15.33		70,691.88
		Narration: MACQUARIE CMA INTEREST PAID				
02/04/2020	020420	Bank Statement		421.96		71,113.84
		Narration: QUICKSUPER QUICKSPR2669836241				
02/04/2020	020420	Bank Statement		14.97		71,128.81
		Narration: REBATE OF ADVISER COMMISSION				
02/04/2020	020420	Bank Statement		421.96		71,550.77
		Narration: QUICKSUPER QUICKSPR2669836242				
30/04/2020	300420	Bank Statement		2.96		71,553.73
		Narration: MACQUARIE CMA INTEREST PAID				
04/05/2020	040520	Bank Statement		14.69		71,568.42
		Narration: REBATE OF ADVISER COMMISSION				

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11/05/2020	110520	Bank Statement		448.05		72,016.47
		Narration: QUICKSUPER QUICKSPR2691465494				
11/05/2020	110520	Bank Statement		523.76		72,540.23
		Narration: QUICKSUPER QUICKSPR2691465493				
11/05/2020	110520	Bank Statement		421.96		72,962.19
		Narration: QUICKSUPER QUICKSPR2691465492				
29/05/2020	290520	Bank Statement		3.08		72,965.27
		Narration: MACQUARIE CMA INTEREST PAID				
02/06/2020	020620	Bank Statement		15.39		72,980.66
		Narration: REBATE OF ADVISER COMMISSION				
05/06/2020	050620	Bank Statement		432.51		73,413.17
		Narration: QUICKSUPER QUICKSPR2707513667				
05/06/2020	050620	Bank Statement		445.37		73,858.54
		Narration: QUICKSUPER QUICKSPR2707513666				
18/06/2020	180620	Bank Statement		2,972.85		76,831.39
		Narration: ATO ATO009000012314598				
30/06/2020	300620	Bank Statement		3.02		76,834.41
		Narration: MACQUARIE CMA INTEREST PAID				
<b>605</b>	<b><u>Cash at Bank - Westpac 034-043 28-7166</u></b>					
01/07/2019		Opening Balance				0.00
<b>606</b>	<b><u>Cash at Bank - Adelaide Bank 610-101 071393273</u></b>					
01/07/2019		Opening Balance				0.00
<b>607</b>	<b><u>Cash at Bank - Westpac 034-043 28-7174</u></b>					
<b>608</b>	<b><u>Stonebridge Group 33261</u></b>					
01/07/2019		Opening Balance				0.00
<b>620</b>	<b><u>Dividends Receivable</u></b>					
<b>620/004</b>	<b><u>Fortescue Metals Group</u></b>					
<b>620/007</b>	<b><u>Lend Lease</u></b>					
01/07/2019		Opening Balance				0.00
<b>620/018</b>	<b><u>Kingsgate Metals</u></b>					
<b>723</b>	<b><u>Derivatives</u></b>					
<b>723/001</b>	<b><u>Capital 19 Global Investments Portfolio</u></b>					
01/07/2019		Opening Balance	1.0000			94,286.51
30/06/2020*	725	Journal - Cash			13,548.54	80,737.97
		Narration: T/up Capital 19 transactions				
			-----			
			1.0000			
<b>723/002</b>	<b><u>SCM Equities Portfolio</u></b>					
<b>760</b>	<b><u>Other Assets</u></b>					
<b>760/002</b>	<b><u>Loan - Raymond Farrier</u></b>					
<b>776</b>	<b><u>Shares in Listed Companies (Australian)</u></b>					

**SINCLAIR FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
<b>776/001</b>		<b><u>Neptune Marine Services Limited - Ordinary Fully Paid</u></b>					
<b>776/002</b>		<b><u>Arrow Energy Limited - Ordinary Fully Paid</u></b>					
<b>776/003</b>		<b><u>Bhp Billiton Limited</u></b>					
01/07/2019		Opening Balance				0.00	
<b>776/004</b>		<b><u>Fortescue Metals Group Ltd - Ordinary Fully Paid</u></b>					
<b>776/005</b>		<b><u>Lihir Gold Limited. - 10 Toea Ordinary Fully Paid</u></b>					
<b>776/006</b>		<b><u>Obe Insurance Group Limited</u></b>					
<b>776/007</b>		<b><u>Lend Lease Corporation Limited - Ordinary Fully Paid</u></b>					
01/07/2019		Opening Balance				0.00	
<b>776/008</b>		<b><u>Bannerman Resources Limited - Ordinary Fully Paid</u></b>					
<b>776/009</b>		<b><u>Nkwe Platinum Limited - 10c Us Common Shares Fully Paid</u></b>					
<b>776/010</b>		<b><u>Nufarm Limited - Ordinary Fully Paid</u></b>					
01/07/2019		Opening Balance				0.00	
<b>776/011</b>		<b><u>Continental Coal Limited</u></b>					
Notes:		Consolidation of 50,000.0000 to 5,000.0000 on 02/09/2011					
<b>776/012</b>		<b><u>Integra Mining Limited - Ordinary Fully Paid</u></b>					
<b>776/013</b>		<b><u>National Australia Bank Limited - Ordinary Fully Paid</u></b>					
01/07/2019		Opening Balance				0.00	
<b>776/014</b>		<b><u>Atlas Iron Limited - Ordinary Fully Paid</u></b>					
<b>776/015</b>		<b><u>Bow Energy Limited - Ordinary Fully Paid</u></b>					
<b>776/016</b>		<b><u>Molopo Energy Limited - Ordinary Fully Paid</u></b>					
<b>776/017</b>		<b><u>Western Areas NI - Ordinary Fully Paid</u></b>					
<b>776/018</b>		<b><u>Kingsgate Consolidated Limited. - Ordinary Fully Paid</u></b>					
<b>776/019</b>		<b><u>Focus Minerals Ltd - Ordinary Fully Paid</u></b>					
<b>776/020</b>		<b><u>Midas Resources Limited - Ordinary Fully Paid</u></b>					
<b>776/021</b>		<b><u>Pienetworks Limited - Ordinary Fully Paid</u></b>					
<b>776/022</b>		<b><u>Sundance Resources Limited - Ordinary Fully Paid</u></b>					
<b>776/023</b>		<b><u>Oz Minerals Limited - Ordinary Fully Paid</u></b>					
01/07/2019		Opening Balance				0.00	
<b>776/024</b>		<b><u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u></b>					



**SINCLAIR FAMILY SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

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Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
<b>776/025</b>		<b><u>Sims Metal Management Limited - Ordinary Fully Paid</u></b>					
<b>776/026</b>		<b><u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u></b>					
<b>776/027</b>		<b><u>Iluka Resources Limited - Ordinary Fully Paid</u></b>					
<b>850</b>		<b><u>Income Tax Payable</u></b>					
<b>850/001</b>		<b><u>Income Tax Payable</u></b>					
01/07/2019	010719	Journal - Cash		3,231.85		3,231.85	
		Narration: Fund ledger balance forward at 01/07/2019					
18/06/2020	180620	Bank Statement			3,231.85		
		Narration: ATO part of \$2972.85					
<b>850/002</b>		<b><u>Imputed Credits</u></b>					
<b>850/004</b>		<b><u>Tax Instalments Paid</u></b>					
01/07/2019		Opening Balance				3,213.00	
01/07/2019	010719	Journal - Cash			3,213.00		
		Narration: Fund ledger balance forward at 01/07/2019					
<b>850/005</b>		<b><u>Tax File Number Credits</u></b>					
01/07/2019		Opening Balance				18.85	
01/07/2019	010719	Journal - Cash			18.85		
		Narration: Fund ledger balance forward at 01/07/2019					
<b>860</b>		<b><u>PAYG Payable</u></b>					
<b>880</b>		<b><u>Sundry Creditors</u></b>					
01/07/2019		Opening Balance				0.00	
<b>997</b>		<b><u>Inter account transfers</u></b>					
<b>998</b>		<b><u>Data Upload Clearing Account</u></b>					
				Total Debits:		<b>\$88,375.91</b>	
				Total Credits:		<b>\$88,375.91</b>	
				Current Year Profit/(Loss):		<b>\$(2,118.38)</b>	