

Podocarp Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
CFD Net Gain (20010)					
FP Markets (FPMarketsPodocarp)					
30/06/2020	FPMarkets Activity 2020FY			46,713.60	46,713.60 CR
30/06/2020	FPMarkets Activity 2020FY			3,288.61	50,002.21 CR
				50,002.21	50,002.21 CR
Dividends Received (23900)					
Commonwealth Bank Of Australia. (CBA.AX)					
26/09/2019	CBA FNL DIV			300.30	300.30 CR
31/03/2020	DIVIDEND FROM CBA ITM DIV [System Matched Income Data]			260.00	560.30 CR
				560.30	560.30 CR
Contributions (24200)					
(Contributions) Poole, Warren - Accumulation (POOWAR00001A)					
01/07/2019	Tsfr from 258980464			1,287.64	1,287.64 CR
23/03/2020	Deposit to FP Markets			15,000.00	16,287.64 CR
07/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER TO 015896258980464			3,701.35	19,988.99 CR
25/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 661360 FROM 258980464			6,662.43	26,651.42 CR
29/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 575661 FROM 258980464			10,906.90	37,558.32 CR
				37,558.32	37,558.32 CR
(Contributions) Williams, Leah - Accumulation (WILLEA00001A)					
01/07/2019	Tsfr from 258980464			2,903.05	2,903.05 CR
04/10/2019	Tsfr from 258980464			4,441.62	7,344.67 CR
17/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 827845 TO 015896258980464			6,070.21	13,414.88 CR
23/03/2020	Deposit to FP Markets			15,000.00	28,414.88 CR
29/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 575661 FROM 258980464			9,093.10	37,507.98 CR
				37,507.98	37,507.98 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
01/07/2019	Unrealised Gain writeback as at 01/07/2019 (FPMarketsPodocarp)		8,354.83		8,354.83 DR
26/12/2019	Revaluation - 24/12/2019 @ \$80.710000 (System Price) - 130.000000 Units on hand (CBA.AX)		269.10		8,623.93 DR
26/12/2019	Revaluation - 26/12/2019 @ \$475,000.000000 (Exit) - 1.000000 Units on hand (IP-Podocarp27Kingfis)			155,000.00	146,376.07 CR
05/02/2020	Revaluation - 05/02/2020 @ \$83.280000 (System Price) - 130.000000 Units on hand (CBA.AX)			334.10	146,710.17 CR
02/03/2020	Revaluation - 02/03/2020 @ \$80.470000 (System Price) - 130.000000 Units on hand (CBA.AX)		365.30		146,344.87 CR
03/03/2020	Revaluation - 03/03/2020 @ \$79.110000 (System Price) - 130.000000 Units on hand (CBA.AX)		176.80		146,168.07 CR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 130.000000 Units on hand (CBA.AX)		1,259.70		144,908.37 CR

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30/06/2020	Revaluation - 30/06/2020 @ \$475,000.000000 (Exit) - 1.000000 Units on hand (IP-Podocarp27Kingfis)			650.00	145,558.37 CR
			10,425.73	155,984.10	145,558.37 CR
Interest Received (25000)					
<u>ANZ *5574 (ANZ109055574)</u>					
31/07/2019	Credit Interest Paid			127.71	127.71 CR
30/08/2019	Credit Interest Paid			95.83	223.54 CR
30/09/2019	Credit Interest Paid			99.07	322.61 CR
31/10/2019	Credit Interest Paid			67.14	389.75 CR
29/11/2019	Credit Interest Paid			46.37	436.12 CR
10/12/2019	Credit Interest Paid			17.71	453.83 CR
31/12/2019	Credit Interest Paid			51.18	505.01 CR
31/01/2020	Credit Interest Paid			49.60	554.61 CR
28/02/2020	Credit Interest Paid			44.80	599.41 CR
31/03/2020	Credit Interest Paid			36.81	636.22 CR
30/04/2020	CREDIT INTEREST PAID [Credit Interest Paid]			9.99	646.21 CR
29/05/2020	CREDIT INTEREST PAID [Credit Interest Paid]			1.86	648.07 CR
30/06/2020	CREDIT INTEREST PAID [Credit Interest Paid]			3.72	651.79 CR
				651.79	651.79 CR
<u>ANZ *2215 (ANZ109262215)</u>					
31/07/2019	Credit Interest Paid			13.21	13.21 CR
30/08/2019	Credit Interest Paid			12.10	25.31 CR
30/09/2019	Credit Interest Paid			12.62	37.93 CR
31/10/2019	Credit Interest Paid			9.19	47.12 CR
29/11/2019	Credit Interest Paid			5.93	53.05 CR
31/12/2019	CREDIT INTEREST PAID			6.61	59.66 CR
31/01/2020	CREDIT INTEREST PAID			6.68	66.34 CR
28/02/2020	CREDIT INTEREST PAID			2.69	69.03 CR
31/03/2020	CREDIT INTEREST PAID			9.99	79.02 CR
30/04/2020	CREDIT INTEREST PAID			11.15	90.17 CR
29/05/2020	CREDIT INTEREST PAID			9.51	99.68 CR
30/06/2020	CREDIT INTEREST PAID			7.52	107.20 CR
				107.20	107.20 CR
Property Income (28000)					
<u>27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)</u>					
01/08/2019	Your Choice Prop Kingfisher			1,381.49	1,381.49 CR
02/09/2019	Your Choice Prop Kingfisher			1,381.49	2,762.98 CR
01/10/2019	Your Choice Prop Kingfisher			1,294.25	4,057.23 CR
01/11/2019	Your Choice Prop Kingfisher			1,227.49	5,284.72 CR
02/12/2019	Your Choice Prop Kingfisher			1,381.49	6,666.21 CR
02/01/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD			1,294.25	7,960.46 CR
03/01/2020	Rental Summary Adj			1,164.52	9,124.98 CR
03/02/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD			1,381.50	10,506.48 CR
02/03/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD			991.00	11,497.48 CR

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01/04/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD			1,170.74	12,668.22 CR
01/05/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD			965.76	13,633.98 CR
01/06/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD			1,245.03	14,879.01 CR
30/06/2020	June Rent			1,276.24	16,155.25 CR
30/06/2020	Adj per Annual Summary			2,116.44	18,271.69 CR
				18,271.69	18,271.69 CR

CFD Net Loss (30010)

FP Markets (FPMarketsPodocarp)

30/06/2020	FPMarkets Activity 2020FY		10,884.92		10,884.92 DR
30/06/2020	FPMarkets Activity 2020FY		185.22		11,070.14 DR
30/06/2020	FPMarkets Activity 2020FY		1,520.00		12,590.14 DR
30/06/2020	FPMarkets Activity 2020FY		4,970.18		17,560.32 DR
30/06/2020	FPMarkets Activity 2020FY		2,799.76		20,360.08 DR
30/06/2020	FPMarkets Activity 2020FY		4.73		20,364.81 DR
			20,364.81		20,364.81 DR

Accountancy Fees (30100)

Accountancy Fees (30100)

10/03/2020	ANZ INTERNET BANKING PAYMENT TO SWJR Nominees Pty Ltd ta Lowrys		110.00		110.00 DR
24/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 827845 TO 015896258980464		3,300.00		3,410.00 DR
			3,410.00		3,410.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

24/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 827845 TO 015896258980464		770.00		770.00 DR
			770.00		770.00 DR

ASIC Fees (30800)

ASIC Fees (30800)

10/03/2020	ANZ INTERNET BANKING BPAY ASIC		267.00		267.00 DR
			267.00		267.00 DR

Depreciation (33400)

27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)

30/06/2020	Div 40		650.00		650.00 DR
			650.00		650.00 DR

Property Expenses - Agents Management Fees (41930)

27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)

03/01/2020	Rental Summary Adj		803.04		803.04 DR
30/06/2020	Adj per Annual Summary		845.79		1,648.83 DR
30/06/2020	Adj per Annual Summary		390.50		2,039.33 DR
			2,039.33		2,039.33 DR

Property Expenses - Emergency Services Levy (41942)

27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)

25/09/2019	Revsal ESL		111.00		111.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
			111.00		111.00 DR
Property Expenses - Council Rates (41960)					
<u>27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)</u>					
25/09/2019	Onkaparinga Rate		409.65		409.65 DR
18/11/2019	Onkaparinga Rate		408.00		817.65 DR
13/02/2020	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE		408.00		1,225.65 DR
18/05/2020	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {867353}		408.00		1,633.65 DR
			1,633.65		1,633.65 DR
Property Expenses - Insurance Premium (41980)					
<u>27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)</u>					
26/02/2020	ANZ INTERNET BANKING BPAY SHANNONS INSURANCE		803.85		803.85 DR
30/06/2020	Adj per Annual Summary		135.92		939.77 DR
			939.77		939.77 DR
Property Expenses - Repairs Maintenance (42060)					
<u>27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)</u>					
03/01/2020	Rental Summary Adj		154.00		154.00 DR
30/06/2020	Adj per Annual Summary		534.00		688.00 DR
			688.00		688.00 DR
Property Expenses - Administration and Postage (42090)					
<u>27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)</u>					
03/01/2020	Rental Summary Adj		33.00		33.00 DR
30/06/2020	Adj per Annual Summary		2.75		35.75 DR
30/06/2020	Adj per Annual Summary		33.00		68.75 DR
			68.75		68.75 DR
Property Expenses - Water Rates (42150)					
<u>27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)</u>					
03/01/2020	Rental Summary Adj			345.63	345.63 CR
03/01/2020	Rental Summary Adj		520.11		174.48 DR
30/06/2020	Adj per Annual Summary			464.71	290.23 CR
30/06/2020	Adj per Annual Summary		639.19		348.96 DR
			1,159.30	810.34	348.96 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Poole, Warren - Accumulation (POOWAR00001A)</u>					
06/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER TO 4564680028158771		5,000.00		5,000.00 DR
03/03/2020	Withdrawal from FP Markets		5,000.00		10,000.00 DR
04/03/2020	Withdrawal from FP Markets		20,000.00		30,000.00 DR
			30,000.00		30,000.00 DR
<u>(Benefits Paid/Transfers Out) Williams, Leah - Accumulation (WILLEA00001A)</u>					
03/03/2020	Withdrawal from FP Markets		30,000.00		30,000.00 DR
			30,000.00		30,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits			240.13	240.13 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2020				
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		11,856.60		11,616.47 DR
			11,856.60	240.13	11,616.47 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals		3,670.13		3,670.13 DR
01/07/2019	System Member Journals		2,467.59		6,137.72 DR
01/07/2019	System Member Journals		1,094.49		7,232.21 DR
04/10/2019	System Member Journals		3,775.38		11,007.59 DR
17/01/2020	System Member Journals		5,159.68		16,167.27 DR
06/02/2020	System Member Journals			5,000.00	11,167.27 DR
03/03/2020	System Member Journals			5,000.00	6,167.27 DR
03/03/2020	System Member Journals			30,000.00	23,832.73 CR
04/03/2020	System Member Journals			20,000.00	43,832.73 CR
23/03/2020	System Member Journals		15,000.00		28,832.73 CR
23/03/2020	System Member Journals		15,000.00		13,832.73 CR
07/04/2020	System Member Journals		3,146.15		10,686.58 CR
25/06/2020	System Member Journals		5,663.07		5,023.51 CR
29/06/2020	System Member Journals		9,270.86		4,247.35 DR
29/06/2020	System Member Journals		7,729.13		11,976.48 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		84,299.58		96,276.06 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		99,800.84		196,076.90 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,333.76	193,743.14 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,762.89	190,980.25 DR
			256,076.90	65,096.65	190,980.25 DR
Writeback of FITB/PDIT (Unallocated) (49350)					
<u>Writeback of FITB/PDIT (Unallocated) (49350)</u>					
01/07/2019	Write Back Deferred Tax			3,670.13	3,670.13 CR
				3,670.13	3,670.13 CR
Opening Balance (50010)					
<u>(Opening Balance) Poole, Warren - Accumulation (POOWAR00001A)</u>					
01/07/2019	Opening Balance				360,204.98 CR
					360,204.98 CR
<u>(Opening Balance) Williams, Leah - Accumulation (WILLEA00001A)</u>					
01/07/2019	Opening Balance				298,919.24 CR
27/12/2019					298,919.24 CR
			0.00		298,919.24 CR
Contributions (52420)					
<u>(Contributions) Poole, Warren - Accumulation (POOWAR00001A)</u>					
01/07/2019	System Member Journals			1,287.64	1,287.64 CR
23/03/2020	System Member Journals			15,000.00	16,287.64 CR
07/04/2020	System Member Journals			3,701.35	19,988.99 CR
25/06/2020	System Member Journals			6,662.43	26,651.42 CR
29/06/2020	System Member Journals			10,906.90	37,558.32 CR

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				37,558.32	37,558.32 CR
	<u>(Contributions) Williams, Leah - Accumulation (WILLEA00001A)</u>				
01/07/2019	System Member Journals			2,903.05	2,903.05 CR
04/10/2019	System Member Journals			4,441.62	7,344.67 CR
17/01/2020	System Member Journals			6,070.21	13,414.88 CR
23/03/2020	System Member Journals			15,000.00	28,414.88 CR
29/06/2020	System Member Journals			9,093.10	37,507.98 CR
				37,507.98	37,507.98 CR
	<u>Share of Profit/(Loss) (53100)</u>				
	<u>(Share of Profit/(Loss)) Poole, Warren - Accumulation (POOWAR00001A)</u>				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			99,800.84	99,800.84 CR
				99,800.84	99,800.84 CR
	<u>(Share of Profit/(Loss)) Williams, Leah - Accumulation (WILLEA00001A)</u>				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			84,299.58	84,299.58 CR
				84,299.58	84,299.58 CR
	<u>Income Tax (53330)</u>				
	<u>(Income Tax) Poole, Warren - Accumulation (POOWAR00001A)</u>				
01/07/2019	System Member Journals			2,005.73	2,005.73 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,762.89		757.16 DR
			2,762.89	2,005.73	757.16 DR
	<u>(Income Tax) Williams, Leah - Accumulation (WILLEA00001A)</u>				
01/07/2019	System Member Journals			1,664.40	1,664.40 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,333.76		669.36 DR
			2,333.76	1,664.40	669.36 DR
	<u>Contributions Tax (53800)</u>				
	<u>(Contributions Tax) Poole, Warren - Accumulation (POOWAR00001A)</u>				
01/07/2019	System Member Journals		193.15		193.15 DR
07/04/2020	System Member Journals		555.20		748.35 DR
25/06/2020	System Member Journals		999.36		1,747.71 DR
29/06/2020	System Member Journals		1,636.04		3,383.75 DR
			3,383.75		3,383.75 DR
	<u>(Contributions Tax) Williams, Leah - Accumulation (WILLEA00001A)</u>				
01/07/2019	System Member Journals		435.46		435.46 DR
04/10/2019	System Member Journals		666.24		1,101.70 DR
17/01/2020	System Member Journals		910.53		2,012.23 DR
29/06/2020	System Member Journals		1,363.97		3,376.20 DR
			3,376.20		3,376.20 DR
	<u>Benefits Paid/Transfers Out (54500)</u>				
	<u>(Benefits Paid/Transfers Out) Poole, Warren - Accumulation (POOWAR00001A)</u>				
06/02/2020	System Member Journals		5,000.00		5,000.00 DR
03/03/2020	System Member Journals		5,000.00		10,000.00 DR
04/03/2020	System Member Journals		20,000.00		30,000.00 DR
			30,000.00		30,000.00 DR

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<u>(Benefits Paid/Transfers Out) Williams, Leah - Accumulation (WILLEA00001A)</u>					
03/03/2020	System Member Journals		30,000.00		30,000.00 DR
			30,000.00		30,000.00 DR
Bank Accounts (60400)					
<u>ANZ *5574 (ANZ109055574)</u>					
01/07/2019	Opening Balance				233,068.37 DR
31/07/2019	Credit Interest Paid		127.71		233,196.08 DR
30/08/2019	Credit Interest Paid		95.83		233,291.91 DR
30/09/2019	Credit Interest Paid		99.07		233,390.98 DR
31/10/2019	Credit Interest Paid		67.14		233,458.12 DR
29/11/2019	Credit Interest Paid		46.37		233,504.49 DR
10/12/2019	Credit Interest Paid		17.71		233,522.20 DR
31/12/2019	Credit Interest Paid		51.18		233,573.38 DR
31/01/2020	Credit Interest Paid		49.60		233,622.98 DR
28/02/2020	Credit Interest Paid		44.80		233,667.78 DR
31/03/2020	Credit Interest Paid		36.81		233,704.59 DR
30/04/2020	CREDIT INTEREST PAID [Credit Interest Paid]		9.99		233,714.58 DR
29/05/2020	CREDIT INTEREST PAID [Credit Interest Paid]		1.86		233,716.44 DR
29/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 575661 FROM 258980464		20,000.00		253,716.44 DR
30/06/2020	CREDIT INTEREST PAID [Credit Interest Paid]		3.72		253,720.16 DR
			20,651.79		253,720.16 DR
<u>ANZ *2215 (ANZ109262215)</u>					
01/07/2019	Opening Balance				51,079.99 DR
01/07/2019	Tsfr from 258980464		4,190.69		55,270.68 DR
01/07/2019	Your Choice Prop Kingfisher		1,500.89		56,771.57 DR
11/07/2019	FP Markets		40,000.00		96,771.57 DR
31/07/2019	Credit Interest Paid		13.21		96,784.78 DR
01/08/2019	Your Choice Prop Kingfisher		1,381.49		98,166.27 DR
30/08/2019	Credit Interest Paid		12.10		98,178.37 DR
02/09/2019	Your Choice Prop Kingfisher		1,381.49		99,559.86 DR
19/09/2019	Tax Office Payment			879.00	98,680.86 DR
25/09/2019	Revsa ESL			111.00	98,569.86 DR
25/09/2019	Onkaparinga Rate			409.65	98,160.21 DR
26/09/2019	CBA FNL DIV		300.30		98,460.51 DR
30/09/2019	Credit Interest Paid		12.62		98,473.13 DR
01/10/2019	Your Choice Prop Kingfisher		1,294.25		99,767.38 DR
04/10/2019	Tsfr from 258980464		4,441.62		104,209.00 DR
17/10/2019	FPM IRESS			30,000.00	74,209.00 DR
31/10/2019	Credit Interest Paid		9.19		74,218.19 DR
01/11/2019	Your Choice Prop Kingfisher		1,227.49		75,445.68 DR
08/11/2019	Tax Office Payment			871.00	74,574.68 DR
18/11/2019	Onkaparinga Rate			408.00	74,166.68 DR
29/11/2019	Credit Interest Paid		5.93		74,172.61 DR
02/12/2019	Your Choice Prop Kingfisher		1,381.49		75,554.10 DR

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31/12/2019	CREDIT INTEREST PAID		6.61		75,560.71 DR
02/01/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,294.25		76,854.96 DR
17/01/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 827845 TO 015896258980464		6,070.21		82,925.17 DR
30/01/2020	ANZ INTERNET BANKING BPAY FPM IRESS			20,000.00	62,925.17 DR
31/01/2020	CREDIT INTEREST PAID		6.68		62,931.85 DR
03/02/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,381.50		64,313.35 DR
06/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER TO 4564680028158771			20,000.00	44,313.35 DR
12/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER TO 4564680028158771			20,000.00	24,313.35 DR
13/02/2020	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE			408.00	23,905.35 DR
26/02/2020	ANZ INTERNET BANKING BPAY SHANNONS INSURANCE			803.85	23,101.50 DR
26/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER TO 4564680028158771			20,000.00	3,101.50 DR
28/02/2020	CREDIT INTEREST PAID		2.69		3,104.19 DR
02/03/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		991.00		4,095.19 DR
04/03/2020	TRANSFER FROM FP MARKETS PL FPM 284321		45,000.00		49,095.19 DR
10/03/2020	TRANSFER FROM FP MARKETS PL FPM 284321		67,000.00		116,095.19 DR
10/03/2020	ANZ INTERNET BANKING PAYMENT TO SWJR Nominees Pty Ltd ta Lowrys			110.00	115,985.19 DR
10/03/2020	ANZ INTERNET BANKING BPAY ASIC			267.00	115,718.19 DR
17/03/2020	TRANSFER FROM FP MARKETS PL FPM 284321		60,000.00		175,718.19 DR
20/03/2020	TRANSFER FROM FP MARKETS PL FPM 284321		44,000.00		219,718.19 DR
24/03/2020	ANZ INTERNET BANKING BPAY FPM IRESS			50,000.00	169,718.19 DR
25/03/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT			871.00	168,847.19 DR
30/03/2020	ANZ INTERNET BANKING BPAY FPM IRESS			37,000.00	131,847.19 DR
31/03/2020	DIVIDEND FROM CBA ITM DIV [System Matched Income Data]		260.00		132,107.19 DR
31/03/2020	CREDIT INTEREST PAID		9.99		132,117.18 DR
01/04/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,170.74		133,287.92 DR
07/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER TO 015896258980464		3,701.35		136,989.27 DR
30/04/2020	CREDIT INTEREST PAID		11.15		137,000.42 DR
01/05/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		965.76		137,966.18 DR
13/05/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {250449}			871.00	137,095.18 DR
18/05/2020	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {867353}			408.00	136,687.18 DR
19/05/2020	ANZ INTERNET BANKING BPAY FPM IRESS {417110}			50,000.00	86,687.18 DR
29/05/2020	CREDIT INTEREST PAID		9.51		86,696.69 DR
01/06/2020	TRANSFER FROM YOUR CHOICE PROP 27 KINGFISHER ROAD		1,245.03		87,941.72 DR
23/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 212764 TO 4564680028158771			10,000.00	77,941.72 DR
24/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 827845 TO 015896258980464			4,070.00	73,871.72 DR

Podocarp Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 661360 FROM 258980464		6,662.43		80,534.15 DR
30/06/2020	CREDIT INTEREST PAID		7.52		80,541.67 DR
			296,949.18	267,487.50	80,541.67 DR
<u>FPMarkets Ac (FPM284321)</u>					
01/07/2019	FPMarkets Cash		42,383.39		42,383.39 DR
11/07/2019	FP Markets			40,000.00	2,383.39 DR
17/10/2019	FPM IRESS		30,000.00		32,383.39 DR
30/01/2020	ANZ INTERNET BANKING BPAY FPM IRESS		20,000.00		52,383.39 DR
06/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER TO 4564680028158771		15,000.00		67,383.39 DR
12/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER TO 4564680028158771		20,000.00		87,383.39 DR
26/02/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER TO 4564680028158771		20,000.00		107,383.39 DR
03/03/2020	Withdrawal from FP Markets			35,000.00	72,383.39 DR
04/03/2020	TRANSFER FROM FP MARKETS PL FPM 284321			45,000.00	27,383.39 DR
04/03/2020	Withdrawal from FP Markets			20,000.00	7,383.39 DR
10/03/2020	TRANSFER FROM FP MARKETS PL FPM 284321			67,000.00	59,616.61 CR
17/03/2020	TRANSFER FROM FP MARKETS PL FPM 284321			60,000.00	119,616.61 CR
20/03/2020	TRANSFER FROM FP MARKETS PL FPM 284321			44,000.00	163,616.61 CR
23/03/2020	Deposit to FP Markets		30,000.00		133,616.61 CR
24/03/2020	ANZ INTERNET BANKING BPAY FPM IRESS		50,000.00		83,616.61 CR
30/03/2020	ANZ INTERNET BANKING BPAY FPM IRESS		37,000.00		46,616.61 CR
19/05/2020	ANZ INTERNET BANKING BPAY FPM IRESS {417110}		50,000.00		3,383.39 DR
23/06/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 212764 TO 4564680028158771		10,000.00		13,383.39 DR
30/06/2020	FPMarkets Activity 2020FY		29,637.40		43,020.79 DR
			354,020.79	311,000.00	43,020.79 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2019	Opening Balance				1,500.89 DR
01/07/2019	Your Choice Prop Kingfisher			1,500.89	0.00 DR
30/06/2020	June Rent		1,276.24		1,276.24 DR
			1,276.24	1,500.89	1,276.24 DR

Derivatives (incl. Instalment Warrants) (72300)

FP Markets (FPMarketsPodocarp)

01/07/2019	Opening Balance	1.00			50,738.22 DR
01/07/2019	FPMarkets Cash	(1.00)		50,000.00	738.22 DR
01/07/2019	FPMarkets Cash		7,616.61		8,354.83 DR
01/07/2019	Unrealised Gain writeback as at 01/07/2019			8,354.83	0.00 DR
		0.00	7,616.61	58,354.83	0.00 DR

Real Estate Properties (Australian - Residential) (77200)

27 Kingfisher Road, Noarlunga Downs SA, Australia (IP-Podocarp27Kingfis)

Podocarp Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	1.00			320,000.00 DR
26/12/2019	Revaluation - 26/12/2019 @ \$475,000.000000 (Exit) - 1.000000 Units on hand		155,000.00		475,000.00 DR
30/06/2020	Div 40			650.00	474,350.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$475,000.000000 (Exit) - 1.000000 Units on hand		650.00		475,000.00 DR
30/06/2020	Create Entries - Capital Works Expenditure Adjustment - 30/06/2020				475,000.00 DR
		1.00	155,650.00	650.00	475,000.00 DR

Shares in Listed Companies (Australian) (77600)

Commonwealth Bank Of Australia. (CBA.AX)

01/07/2019	Opening Balance	130.00			10,761.40 DR
26/12/2019	Revaluation - 24/12/2019 @ \$80.710000 (System Price) - 130.000000 Units on hand			269.10	10,492.30 DR
05/02/2020	Revaluation - 05/02/2020 @ \$83.280000 (System Price) - 130.000000 Units on hand		334.10		10,826.40 DR
02/03/2020	Revaluation - 02/03/2020 @ \$80.470000 (System Price) - 130.000000 Units on hand			365.30	10,461.10 DR
03/03/2020	Revaluation - 03/03/2020 @ \$79.110000 (System Price) - 130.000000 Units on hand			176.80	10,284.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 130.000000 Units on hand			1,259.70	9,024.60 DR
		130.00	334.10	2,070.90	9,024.60 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				4,354.52 CR
19/09/2019	Tax Office Payment		879.00		3,475.52 CR
08/11/2019	Tax Office Payment		871.00		2,604.52 CR
25/03/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT		871.00		1,733.52 CR
13/05/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {250449}		871.00		862.52 CR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		240.13		622.39 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			11,856.60	12,478.99 CR
			3,732.13	11,856.60	12,478.99 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2019	Opening Balance				3,670.13 CR
01/07/2019	Write Back Deferred Tax		3,670.13		0.00 DR
			3,670.13		0.00 DR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)

27/12/2019					0.00 DR
			0.00		0.00 DR

Total Debits:	1,286,218.41
Total Credits:	1,286,218.41