

The J & L Groenewegen Superannuation Fund ABN 66 825 975 994

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	000000012	R	ANZ Div			344.00	(344.00)
05/07/2018	000000014	R	NAB Div			336.60	(680.60)
08/08/2018	000000018	R	MTS Div			105.00	(785.60)
25/09/2018	000000023	R	BHP Div			708.36	(1,493.96)
27/09/2018	000000002	R	TLS Div			93.50	(1,587.46)
27/09/2018	000000024	R	WES Div			180.00	(1,767.46)
27/09/2018	000000025	R	STO Div			85.78	(1,853.24)
28/09/2018	000000026	R	BEN Div			378.00	(2,231.24)
12/10/2018	000000027	R	WOW Div			108.00	(2,339.24)
31/10/2018	000000032	R	A2B Div			42.00	(2,381.24)
14/12/2018	000000036	R	NAB Div			336.60	(2,717.84)
18/12/2018	000000037	R	ANZ Div			344.00	(3,061.84)
18/01/2019	000000042	R	MTS Div			97.50	(3,159.34)
30/01/2019	000000043	R	BHP Div			1,130.19	(4,289.53)
26/03/2019	000000050	R	BHP Div			624.65	(4,914.18)
28/03/2019	000000053	R	STO Div			155.16	(5,069.34)
29/03/2019	000000054	R	BEN Div			378.00	(5,447.34)
29/03/2019	000000055	R	TLS Div			68.00	(5,515.34)
05/04/2019	000000056	R	WOW Div			81.00	(5,596.34)
10/04/2019	000000057	R	WES Div			300.00	(5,896.34)
30/04/2019	000000063	R	A2B Div			42.00	(5,938.34)
24/06/2019	000000011	R	WBC Div			188.00	(6,126.34)
Total						6,126.34	
Account number 0550.01 - Dividends - Imputation Credits							
30/06/2019	000000125	J 201917	18/19 Imputation Credits			2,625.57	(2,625.57)
Total						2,625.57	
Account number 0550.02 - Dividends - Interactive Brokers							
31/12/2018	000000089	R	Dividends			76.79	(76.79)
31/03/2019	000000093	R	Dividends			127.04	(203.83)
30/06/2019	000000097	R	Dividends			65.78	(269.61)
Total						269.61	
Account number 0575.01 - Interest - Bendigo *918							
01/01/2019	000000007	R	Interest			0.17	(0.17)
Total						0.17	

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Account number 0575.02 - Interest - Interactive Brokers							
30/09/2018	000000087	R	Interest			167.93	(167.93)
31/12/2018	000000091	R	Interest			143.44	(311.37)
31/03/2019	000000095	R	Interest			53.43	(364.80)
30/06/2019	000000099	R	Interest			27.90	(392.70)
Total						392.70	
Account number 0575.07 - Interest - Betashares							
17/07/2018	000000016	R	AAA Interest			8.31	(8.31)
16/08/2018	000000019	R	AAA Interest			8.89	(17.20)
18/09/2018	000000022	R	AAA Interest			8.63	(25.83)
16/10/2018	000000028	R	AAA Interest			7.80	(33.63)
16/11/2018	000000034	R	AAA Interest			9.11	(42.74)
18/12/2018	000000038	R	AAA Interest			8.32	(51.06)
17/01/2019	000000040	R	AAA Interest			8.60	(59.66)
18/02/2019	000000046	R	AAA Interest			8.52	(68.18)
18/03/2019	000000049	R	AAA Interest			7.73	(75.91)
Total						75.91	
Account number 0575.12 - Interest - Term Deposit *503							
20/07/2018	000000068	R	Interest			68.94	(68.94)
20/08/2018	000000069	R	Interest			62.99	(131.93)
20/09/2018	000000070	R	Interest			63.12	(195.05)
20/10/2018	000000071	R	Interest			61.19	(256.24)
20/11/2018	000000072	R	Interest			63.35	(319.59)
20/12/2018	000000073	R	Interest			61.43	(381.02)
20/01/2019	000000074	R	Interest			63.59	(444.61)
20/02/2019	000000075	R	Interest			63.71	(508.32)
20/03/2019	000000076	R	Interest			57.66	(565.98)
20/04/2019	000000077	R	Interest			63.94	(629.92)
20/05/2019	000000078	R	Interest			62.00	(691.92)
20/06/2019	000000079	R	Interest			64.18	(756.10)
Total						756.10	
Account number 0580 - Foreign exchange profit/loss							
30/06/2019	000000108	R	Foreign Exchange			554.60	(554.60)
Total						554.60	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
11/03/2019	000000126	J 201918	Cost of 100 AAA Sold		5,037.84		5,037.84
15/03/2019	000000008	R	Sell 100 AAA			4,989.05	48.79
31/03/2019	000000081	R	Sell 300 HAL			12,342.05	(12,293.26)
31/03/2019	000000083	P	Cost of 25 SVXY Sold		3,533.25		(8,760.01)
31/03/2019	000000131	J 201923	Cost of 300 HAL sold		15,704.79		6,944.78
30/06/2019	000000084	R	Sell 25 SVXY			1,864.14	5,080.64
Total					24,275.88	19,195.24	
Account number 0601 - Total capital gains							
30/09/2018	000000102	P	Option buys		2.81		2.81
30/09/2018	000000103	R	Option Sells			1,154.78	(1,151.97)
31/12/2018	000000104	P	Option buys		149.77		(1,002.20)
31/12/2018	000000105	R	Option Sells			942.77	(1,944.97)
31/03/2019	000000106	P	Option Buys		310.38		(1,634.59)
31/03/2019	000000107	R	Option Sells			2,140.56	(3,775.15)
Total					462.96	4,238.11	
Account number 0716.01 - Employers contributions							
12/07/2018	000000015	R	Quicksuper - John Cnts			2,227.30	(2,227.30)
16/08/2018	000000020	R	Quicksuper - John Cnts			2,227.30	(4,454.60)
17/09/2018	000000021	R	Quicksuper - John Cnts			3,340.95	(7,795.55)
16/10/2018	000000029	R	Quicksuper - John Cnts			2,252.63	(10,048.18)
14/11/2018	000000033	R	Quicksuper - John Cnts			2,239.97	(12,288.15)
13/12/2018	000000035	R	Quicksuper - John Cnts			2,231.52	(14,519.67)
17/01/2019	000000041	R	Quicksuper - John Cnts			2,227.30	(16,746.97)
14/02/2019	000000045	R	Quicksuper - John Cnts			2,235.74	(18,982.71)
07/03/2019	000000048	R	Quicksuper - John Cnts			2,239.97	(21,222.68)
17/04/2019	000000058	R	Quicksuper - John Cnts			6,406.37	(27,629.05)
14/05/2019	000000065	R	Quicksuper - John Cnts			1,775.43	(29,404.48)
12/06/2019	000000066	R	Quicksuper - John Cnts			1,731.92	(31,136.40)
Total						31,136.40	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
02/07/2018	000000013	R	Contribution - Lisa			951.66	(951.66)
22/10/2018	000000030	R	Contribution - Lisa			1,114.55	(2,066.21)
31/01/2019	000000044	R	Contribution - Lisa			984.60	(3,050.81)
01/05/2019	000000064	R	Contribution - Lisa			1,153.39	(4,204.20)
Total						4,204.20	
Account number 0750.02 - Members contributions							
24/06/2019	000000067	R	Personal Cont - Lisa			1,000.00	(1,000.00)
Total						1,000.00	
Account number 0755.02 - Government contributions							
26/04/2019	000000059	R	Contribution - Lisa			275.40	(275.40)
Total						275.40	
Account number 0865 - Change in NMV - Shares							
30/06/2019	000000109	J	201901 18/19 Revaluations - ANZ			879.15	(879.15)
30/06/2019	000000110	J	201902 18/19 Revaluations - BEN			799.20	(1,678.35)
30/06/2019	000000111	J	201903 18/19 Revaluations - A2B		666.75		(1,011.60)
30/06/2019	000000112	J	201904 18/19 Revaluations - MTS		60.00		(951.60)
30/06/2019	000000113	J	201905 18/19 Revaluations - MYR			262.50	(1,214.10)
30/06/2019	000000114	J	201906 18/19 Revaluations - WOW			487.80	(1,701.90)
30/06/2019	000000115	J	201907 18/19 Revaluations - AAA			22.84	(1,724.74)
30/06/2019	000000116	J	201908 18/19 Revaluations - WES		235.15		(1,489.59)
30/06/2019	000000117	J	201909 18/19 Revaluations - STO			1,458.00	(2,947.59)
30/06/2019	000000118	J	201910 18/19 Revaluations - BHP			5,800.00	(8,747.59)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2019	000000119	J 201911	18/19 Revaluations - NAB			419.45	(9,167.04)
30/06/2019	000000120	J 201912	18/19 Revaluations - TLS			1,045.50	(10,212.54)
30/06/2019	000000121	J 201913	18/19 Revaluations - WBC			824.05	(11,036.59)
30/06/2019	000000122	J 201914	18/19 Revaluations - BBOZ		1,691.95		(9,344.64)
30/06/2019	000000123	J 201915	18/19 Revaluations - BBUS		1,069.95		(8,274.69)
30/06/2019	000000124	J 201916	18/19 Revaluations - COL			257.65	(8,532.34)
Total					3,723.80	12,256.14	
Account number 0880 - Change in NMV - US Stocks							
30/06/2019	000000128	J 201920	18/19 Revaluations - HAL		6,195.54		6,195.54
30/06/2019	000000129	J 201921	18/19 Revaluations - IBKP		475.37		6,670.91
30/06/2019	000000130	J 201922	18/19 Revaluations - NOV		1,768.91		8,439.82
Total					8,439.82		
Account number 1510 - Accountancy							
28/04/2019	000000062	P	Accounting		1,100.00		1,100.00
Total					1,100.00		
Account number 1535 - Audit fees							
28/04/2019	000000061	P	Audit		385.00		385.00
Total					385.00		
Account number 1575 - Commissions							
30/09/2018	000000088	P	Fees		47.33		47.33
31/12/2018	000000092	P	Fees		57.70		105.03
31/03/2019	000000096	P	Fees		53.29		158.32
30/06/2019	000000100	P	Fees		31.82		190.14
Total					190.14		
Account number 1685 - Filing Fees							
27/03/2019	000000052	P	17/18 Tax Levy		259.00		259.00
Total					259.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.01 - Income tax expense - earnings							
30/06/2019	000000132	J 201930	15% Tax on Earnings		982.39		982.39
Total					982.39		
Account number 1998.02 - Income tax expense - earnings							
30/06/2019	000000132	J 201930	15% Tax on Earnings		264.71		264.71
Total					264.71		
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2019	000000132	J 201930	15% Tax on Contributions		4,670.40		4,670.40
Total					4,670.40		
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2019	000000132	J 201930	15% Tax on Contributions		630.60		630.60
Total					630.60		
Account number 2000 - Cash at bank - Bendigo *061							
01/07/2018	000000001	J	Opening balance		7,524.40		7,524.40
02/07/2018	000000012	R	ANZ Div		344.00		7,868.40
02/07/2018	000000013	R	Contribution - Lisa		951.66		8,820.06
05/07/2018	000000014	R	NAB Div		336.60		9,156.66
12/07/2018	000000015	R	Quicksuper - John Conts		2,227.30		11,383.96
17/07/2018	000000016	R	AAA Interest		8.31		11,392.27
27/07/2018	000000017	P	Jun 18 PAYGI			1,282.00	10,110.27
08/08/2018	000000018	R	MTS Div		105.00		10,215.27
16/08/2018	000000019	R	AAA Interest		8.89		10,224.16
16/08/2018	000000020	R	Quicksuper - John Conts		2,227.30		12,451.46
17/09/2018	000000021	R	Quicksuper - John Conts		3,340.95		15,792.41
18/09/2018	000000022	R	AAA Interest		8.63		15,801.04
25/09/2018	000000023	R	BHP Div		708.36		16,509.40
27/09/2018	000000024	R	WES Div		180.00		16,689.40
27/09/2018	000000025	R	STO Div		85.78		16,775.18
28/09/2018	000000026	R	BEN Div		378.00		17,153.18
12/10/2018	000000027	R	WOW Div		108.00		17,261.18
16/10/2018	000000028	R	AAA Interest		7.80		17,268.98
16/10/2018	000000029	R	Quicksuper - John Conts		2,252.63		19,521.61
22/10/2018	000000030	R	Contribution - Lisa		1,114.55		20,636.16

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/10/2018	000000031	P	Sep 18 PAYGI			1,307.00	19,329.16
31/10/2018	000000032	R	A2B Div		42.00		19,371.16
14/11/2018	000000033	R	Quicksuper - John Conts		2,239.97		21,611.13
16/11/2018	000000034	R	AAA Interest		9.11		21,620.24
13/12/2018	000000035	R	Quicksuper - John Conts		2,231.52		23,851.76
14/12/2018	000000036	R	NAB Div		336.60		24,188.36
18/12/2018	000000037	R	ANZ Div		344.00		24,532.36
18/12/2018	000000038	R	AAA Interest		8.32		24,540.68
27/12/2018	000000039	P	Transfer			15,000.00	9,540.68
17/01/2019	000000040	R	AAA Interest		8.60		9,549.28
17/01/2019	000000041	R	Quicksuper - John Conts		2,227.30		11,776.58
18/01/2019	000000042	R	MTS Div		97.50		11,874.08
30/01/2019	000000043	R	BHP Div		1,130.19		13,004.27
31/01/2019	000000044	R	Contribution - Lisa		984.60		13,988.87
14/02/2019	000000045	R	Quicksuper - John Conts		2,235.74		16,224.61
18/02/2019	000000046	R	AAA Interest		8.52		16,233.13
28/02/2019	000000047	P	Dec 18 PAYGI			1,307.00	14,926.13
07/03/2019	000000048	R	Quicksuper - John Conts		2,239.97		17,166.10
18/03/2019	000000049	R	AAA Interest		7.73		17,173.83
26/03/2019	000000050	R	BHP Div		624.65		17,798.48
27/03/2019	000000051	R	17/18 Tax Refund		532.51		18,330.99
27/03/2019	000000052	P	17/18 Tax Levy			259.00	18,071.99
28/03/2019	000000053	R	STO Div		155.16		18,227.15
29/03/2019	000000054	R	BEN Div		378.00		18,605.15
29/03/2019	000000055	R	TLS Div		68.00		18,673.15
05/04/2019	000000056	R	WOW Div		81.00		18,754.15
10/04/2019	000000057	R	WES Div		300.00		19,054.15
17/04/2019	000000058	R	Quicksuper - John Conts		6,406.37		25,460.52
26/04/2019	000000059	R	Contribution - Lisa		275.40		25,735.92
28/04/2019	000000060	P	Mar 19 PAYGI			1,307.00	24,428.92
28/04/2019	000000061	P	Audit			385.00	24,043.92
28/04/2019	000000062	P	Accounting			1,100.00	22,943.92
30/04/2019	000000063	R	A2B Div		42.00		22,985.92
01/05/2019	000000064	R	Contribution - Lisa		1,153.39		24,139.31
14/05/2019	000000065	R	Quicksuper - John Conts		1,775.43		25,914.74

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12/06/2019	000000066	R	Quicksuper - John Conts		1,731.92		27,646.66
24/06/2019	000000067	R	Personal Cont - Lisa		1,000.00		28,646.66
Total					50,593.66	21,947.00	
Account number 2001 - Cash at bank - Bendigo *918							
01/07/2018	000000001	J	Opening balance		16,092.98		16,092.98
27/09/2018	000000002	R	TLS Div		93.50		16,186.48
27/12/2018	000000003	R	Transfer		15,000.00		31,186.48
31/12/2018	000000004	P	Buy 200 ANZ			4,749.95	26,436.53
31/12/2018	000000005	P	Buy 200 NAB			4,689.95	21,746.58
31/12/2018	000000006	P	Buy 200 WBC			4,847.95	16,898.63
01/01/2019	000000007	R	Interest		0.17		16,898.80
15/03/2019	000000008	R	Sell 100 AAA		4,989.05		21,887.85
15/03/2019	000000009	P	Buy 800 BBOZ			10,123.95	11,763.90
15/03/2019	000000010	P	Buy 1500 BBUS			6,859.95	4,903.95
24/06/2019	000000011	R	WBC Div		188.00		5,091.95
Total					36,363.70	31,271.75	
Account number 2002 - Cash at Bank - Interactive Brokers							
01/07/2018	000000001	J	Opening balance		62,866.14		62,866.14
30/09/2018	000000087	R	Interest		167.93		63,034.07
30/09/2018	000000088	P	Fees			47.33	62,986.74
30/09/2018	000000102	P	Option buys			2.81	62,983.93
30/09/2018	000000103	R	Option Sells		1,154.78		64,138.71
31/12/2018	000000080	P	Buy 500 HAL			26,174.65	37,964.06
31/12/2018	000000089	R	Dividends		76.79		38,040.85
31/12/2018	000000090	P	Dividends - WHT			11.52	38,029.33
31/12/2018	000000091	R	Interest		143.44		38,172.77
31/12/2018	000000092	P	Fees			57.70	38,115.07
31/12/2018	000000104	P	Option buys			149.77	37,965.30
31/12/2018	000000105	R	Option Sells		942.77		38,908.07
31/03/2019	000000081	R	Sell 300 HAL		12,342.05		51,250.12
31/03/2019	000000083	P	Cost of 25 SVXY Sold			3,533.25	47,716.87
31/03/2019	000000093	R	Dividends		127.04		47,843.91
31/03/2019	000000094	P	Dividends- WHT			19.06	47,824.85
31/03/2019	000000095	R	Interest		53.43		47,878.28
31/03/2019	000000096	P	Fees			53.29	47,824.99
31/03/2019	000000106	P	Option Buys			310.38	47,514.61

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31/03/2019	000000107	R	Option Sells		2,140.56		49,655.17
30/06/2019	000000082	P	Buy 200 HAL			8,680.20	40,974.97
30/06/2019	000000084	R	Sell 25 SVXY		1,864.14		42,839.11
30/06/2019	000000085	P	Buy 200 IBKP			15,913.70	26,925.41
30/06/2019	000000086	P	Buy 200 NOV			8,100.90	18,824.51
30/06/2019	000000097	R	Dividends		65.78		18,890.29
30/06/2019	000000098	P	Dividends - WHT			9.87	18,880.42
30/06/2019	000000099	R	Interest		27.90		18,908.32
30/06/2019	000000100	P	Fees			31.82	18,876.50
30/06/2019	000000101	P	Options			162.40	18,714.10
30/06/2019	000000108	R	Foreign Exchange		554.60		19,268.70
Total					82,527.35	63,258.65	

Account number 2012 - Bendigo Term Deposit - *503

01/07/2018	000000001	J	Opening balance		32,895.41		32,895.41
20/07/2018	000000068	R	Interest		68.94		32,964.35
20/08/2018	000000069	R	Interest		62.99		33,027.34
20/09/2018	000000070	R	Interest		63.12		33,090.46
20/10/2018	000000071	R	Interest		61.19		33,151.65
20/11/2018	000000072	R	Interest		63.35		33,215.00
20/12/2018	000000073	R	Interest		61.43		33,276.43
20/01/2019	000000074	R	Interest		63.59		33,340.02
20/02/2019	000000075	R	Interest		63.71		33,403.73
20/03/2019	000000076	R	Interest		57.66		33,461.39
20/04/2019	000000077	R	Interest		63.94		33,525.33
20/05/2019	000000078	R	Interest		62.00		33,587.33
20/06/2019	000000079	R	Interest		64.18		33,651.51
Total					33,651.51		

Account number 2520.01 - Shares - ANZ

01/07/2018	000000001	J	Opening balance		12,143.20		12,143.20
31/12/2018	000000004	P	Buy 200 ANZ		4,749.95		16,893.15
30/06/2019	000000109	J 201901	18/19 Revaluations - ANZ		879.15		17,772.30
Total					17,772.30		

Account number 2520.02 - Shares - Bendigo & Adelaide

01/07/2018	000000001	J	Opening balance		11,707.20		11,707.20
30/06/2019	000000110	J 201902	18/19 Revaluations - BEN		799.20		12,506.40

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					12,506.40		
Account number 2520.03 - Shares - A2B							
01/07/2018	000000001	J	Opening balance		2,520.00		2,520.00
30/06/2019	000000111	J 201903	18/19 Revaluations - A2B			666.75	1,853.25
Total					2,520.00	666.75	
Account number 2520.04 - Shares - Metcash Ltd							
01/07/2018	000000001	J	Opening balance		3,915.00		3,915.00
30/06/2019	000000112	J 201904	18/19 Revaluations - MTS			60.00	3,855.00
Total					3,915.00	60.00	
Account number 2520.05 - Shares - Myer Holdings							
01/07/2018	000000001	J	Opening balance		555.00		555.00
30/06/2019	000000113	J 201905	18/19 Revaluations - MYR		262.50		817.50
Total					817.50		
Account number 2520.06 - Shares - Woolworths Ltd							
01/07/2018	000000001	J	Opening balance		5,493.60		5,493.60
30/06/2019	000000114	J 201906	18/19 Revaluations - WOW		487.80		5,981.40
Total					5,981.40		
Account number 2520.07 - Shares - Betashares Australia							
01/07/2018	000000001	J	Opening balance		5,015.00		5,015.00
11/03/2019	000000126	J 201918	Cost of 100 AAA Sold			5,037.84	(22.84)
30/06/2019	000000115	J 201907	18/19 Revaluations - AAA		22.84		0.00
Total					5,037.84	5,037.84	
Account number 2520.08 - Shares - Wesfarmers							
01/07/2018	000000001	J	Opening balance		7,404.00		7,404.00
28/11/2018	000000127	J 201919	WES to COL			1,744.85	5,659.15
30/06/2019	000000116	J 201908	18/19 Revaluations - WES			235.15	5,424.00
Total					7,404.00	1,980.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.09 - Shares - Santos							
01/07/2018	000000001	J	Opening balance		11,286.00		11,286.00
30/06/2019	000000117	J 201909	18/19 Revaluations - STO		1,458.00		12,744.00
Total					12,744.00		
Account number 2520.10 - Shares - BHP							
01/07/2018	000000001	J	Opening balance		27,128.00		27,128.00
30/06/2019	000000118	J 201910	18/19 Revaluations - BHP		5,800.00		32,928.00
Total					32,928.00		
Account number 2520.11 - Shares - NAB							
01/07/2018	000000001	J	Opening balance		9,319.40		9,319.40
31/12/2018	000000005	P	Buy 200 NAB		4,689.95		14,009.35
30/06/2019	000000119	J 201911	18/19 Revaluations - NAB		419.45		14,428.80
Total					14,428.80		
Account number 2520.13 - Shares - Telstra							
01/07/2018	000000001	J	Opening balance		2,227.00		2,227.00
30/06/2019	000000120	J 201912	18/19 Revaluations - TLS		1,045.50		3,272.50
Total					3,272.50		
Account number 2520.14 - Shares - Westpac							
31/12/2018	000000006	P	Buy 200 WBC		4,847.95		4,847.95
30/06/2019	000000121	J 201913	18/19 Revaluations - WBC		824.05		5,672.00
Total					5,672.00		
Account number 2520.15 - Shares - Beta Aust							
15/03/2019	000000009	P	Buy 800 BBOZ		10,123.95		10,123.95
30/06/2019	000000122	J 201914	18/19 Revaluations - BBOZ			1,691.95	8,432.00
Total					10,123.95	1,691.95	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.16 - Shares - Beta US							
15/03/2019	000000010	P	Buy 1500 BBUS		6,859.95		6,859.95
30/06/2019	000000123	J 201915	18/19 Revaluations - BBUS			1,069.95	5,790.00
Total					6,859.95	1,069.95	
Account number 2520.17 - Shares - Coles Group							
28/11/2018	000000127	J 201919	WES to COL		1,744.85		1,744.85
30/06/2019	000000124	J 201916	18/19 Revaluations - COL		257.65		2,002.50
Total					2,002.50		
Account number 2640.01 - Shares - HAL							
31/12/2018	000000080	P	Buy 500 HAL		26,174.65		26,174.65
31/03/2019	000000131	J 201923	Cost of 300 HAL sold			15,704.79	10,469.86
30/06/2019	000000082	P	Buy 200 HAL		8,680.20		19,150.06
30/06/2019	000000128	J 201920	18/19 Revaluations - HAL			6,195.54	12,954.52
Total					34,854.85	21,900.33	
Account number 2640.03 - Shares - IBKP							
30/06/2019	000000085	P	Buy 200 IBKP		15,913.70		15,913.70
30/06/2019	000000129	J 201921	18/19 Revaluations - IBKP			475.37	15,438.33
Total					15,913.70	475.37	
Account number 2640.04 - Shares- NOV							
30/06/2019	000000086	P	Buy 200 NOV		8,100.90		8,100.90
30/06/2019	000000130	J 201922	18/19 Revaluations - NOV			1,768.91	6,331.99
Total					8,100.90	1,768.91	
Account number 2700.01 - Options							
30/06/2019	000000101	P	Options		162.40		162.40
Total					162.40		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance			749.49	(749.49)
27/07/2018	000000017	P	Jun 18 PAYGI		1,282.00		532.51
29/10/2018	000000031	P	Sep 18 PAYGI		1,307.00		1,839.51
31/12/2018	000000090	P	Dividends - WHT		11.52		1,851.03
28/02/2019	000000047	P	Dec 18 PAYGI		1,307.00		3,158.03
27/03/2019	000000051	R	17/18 Tax Refund			532.51	2,625.52
31/03/2019	000000094	P	Dividends- WHT		19.06		2,644.58
28/04/2019	000000060	P	Mar 19 PAYGI		1,307.00		3,951.58
30/06/2019	000000098	P	Dividends - WHT		9.87		3,961.45
30/06/2019	000000125	J 201917	18/19 Imputation Credits		2,625.57		6,587.02
30/06/2019	000000132	J 201930	15% Tax			6,548.10	38.92
Total					7,869.02	7,830.10	
Account number 3450 - Sundry							
27/12/2018	000000003	R	Transfer			15,000.00	(15,000.00)
27/12/2018	000000039	P	Transfer		15,000.00		0.00
Total					15,000.00	15,000.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			171,208.76	(171,208.76)
Total						171,208.76	
Account number 4000.02 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			46,134.08	(46,134.08)
Total						46,134.08	