

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>North Investment (North)</u>					
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			22,505.57	22,505.57 CR
				22,505.57	22,505.57 CR
Contributions (24200)					
<u>(Contributions) Beattie, David - Accumulation (BEADAV00001A)</u>					
29/06/2020	CBA David super			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Beattie, Lorraine - Accumulation (BEALOR00001A)</u>					
19/03/2020	ATO ATO004000011790809			61.04	61.04 CR
29/06/2020	CBA lorraine super			22,000.00	22,061.04 CR
				22,061.04	22,061.04 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (North)			128,665.79	128,665.79 CR
30/06/2020	Unrealised Gain writeback as at 30/06/2020 (North)		212,955.84		84,290.05 DR
			212,955.84	128,665.79	84,290.05 DR
Interest Received (25000)					
<u>ATO interest (ATO1)</u>					
31/07/2019	ATO ATO009000010916740			61.37	61.37 CR
				61.37	61.37 CR
<u>MQG (MQG)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID			90.46	90.46 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			89.31	179.77 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			84.60	264.37 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			62.78	327.15 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			58.25	385.40 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			60.20	445.60 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			60.14	505.74 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			56.26	562.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			30.23	592.23 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			5.45	597.68 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			29.81	627.49 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			2.17	629.66 CR
				629.66	629.66 CR
<u>North Cash Account (NorthCashAccount)</u>					
01/07/2019	Distribution CASHACCT - Cash Account			45.72	45.72 CR
01/08/2019	Distribution CASHACCT - Cash Account			376.77	422.49 CR
01/09/2019	Distribution CASHACCT - Cash			686.20	1,108.69 CR

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Account				
01/10/2019	Distribution CASHACCT - Cash Account			705.68	1,814.37 CR
01/11/2019	Distribution CASHACCT - Cash Account			529.32	2,343.69 CR
01/12/2019	Distribution CASHACCT - Cash Account			501.45	2,845.14 CR
01/01/2020	Distribution CASHACCT - Cash Account			734.81	3,579.95 CR
01/02/2020	Distribution CASHACCT - Cash Account			916.96	4,496.91 CR
01/03/2020	Distribution CASHACCT - Cash Account			876.54	5,373.45 CR
01/04/2020	Distribution CASHACCT - Cash Account			990.10	6,363.55 CR
01/05/2020	Distribution CASHACCT - Cash Account			339.62	6,703.17 CR
14/05/2020	Interest Interest			514.62	7,217.79 CR
				7,217.79	7,217.79 CR
Other Investment Income (26500)					
<u>Other Income (Other2)</u>					
01/08/2019	Fermac Enterpris 28 Kallista Road R			720.00	720.00 CR
				720.00	720.00 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/06/2020	ATO ATO006000012237845		259.00		259.00 DR
			259.00		259.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
02/07/2019	REBATE OF ADVISER COMMISSION			26.59	26.59 CR
03/07/2019	Adviser fees Client advice fee - ongoing		1,453.59		1,427.00 DR
02/08/2019	REBATE OF ADVISER COMMISSION			27.89	1,399.11 DR
03/08/2019	Adviser fees Client advice fee - ongoing		1,469.12		2,868.23 DR
03/09/2019	REBATE OF ADVISER COMMISSION			28.97	2,839.26 DR
03/09/2019	Adviser fees Client advice fee - ongoing		1,462.35		4,301.61 DR
02/10/2019	REBATE OF ADVISER COMMISSION			27.47	4,274.14 DR
03/10/2019	Adviser fees Client advice fee - ongoing		1,458.11		5,732.25 DR
03/11/2019	Adviser fees Client advice fee - ongoing		1,475.86		7,208.11 DR
04/11/2019	REBATE OF ADVISER COMMISSION			28.41	7,179.70 DR
03/12/2019	REBATE OF ADVISER COMMISSION			27.51	7,152.19 DR
03/12/2019	Adviser fees Client advice fee - ongoing		1,508.54		8,660.73 DR
03/01/2020	REBATE OF ADVISER COMMISSION			28.45	8,632.28 DR
03/01/2020	Adviser fees Client advice fee - ongoing		1,480.27		10,112.55 DR
03/02/2020	Adviser fees Client advice fee - ongoing		1,522.87		11,635.42 DR
04/02/2020	REBATE OF ADVISER COMMISSION			28.47	11,606.95 DR
03/03/2020	REBATE OF ADVISER COMMISSION			26.65	11,580.30 DR
03/03/2020	Adviser fees Client advice fee - ongoing		1,463.91		13,044.21 DR

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/04/2020	REBATE OF ADVISER COMMISSION			28.51	13,015.70 DR
03/04/2020	Adviser fees Client advice fee - ongoing		1,406.55		14,422.25 DR
03/05/2020	Adviser fees Client advice fee - ongoing		1,406.85		15,829.10 DR
04/05/2020	REBATE OF ADVISER COMMISSION			27.61	15,801.49 DR
06/05/2020	Adviser fees Client advice fee - plan preparation and research		1,630.68		17,432.17 DR
02/06/2020	REBATE OF ADVISER COMMISSION			149.59	17,282.58 DR
03/06/2020	WRAP SOLUTIONS ADVISER FEE		26,259.61		43,542.19 DR
			43,998.31	456.12	43,542.19 DR

Investment Expenses (37500)

North Investment (North)

03/07/2019	Administration fees Account fee		7.58		7.58 DR
03/07/2019	Administration fees Administration fee		425.44		433.02 DR
03/08/2019	Administration fees Account fee		7.58		440.60 DR
03/08/2019	Administration fees Administration fee		429.99		870.59 DR
03/09/2019	Administration fees Account fee		7.58		878.17 DR
03/09/2019	Administration fees Administration fee		428.00		1,306.17 DR
03/10/2019	Administration fees Account fee		7.58		1,313.75 DR
03/10/2019	Administration fees Administration fee		426.76		1,740.51 DR
03/11/2019	Administration fees Account fee		7.58		1,748.09 DR
03/11/2019	Administration fees Administration fee		431.96		2,180.05 DR
03/12/2019	Administration fees Account fee		7.58		2,187.63 DR
03/12/2019	Administration fees Administration fee		441.52		2,629.15 DR
03/01/2020	Administration fees Account fee		7.58		2,636.73 DR
03/01/2020	Administration fees Administration fee		433.25		3,069.98 DR
03/02/2020	Administration fees Administration fee		185.41		3,255.39 DR
03/04/2020	Administration fees Account fee		7.58		3,262.97 DR
03/04/2020	Administration fees Administration fee		411.67		3,674.64 DR
03/05/2020	Administration fees Account fee		7.58		3,682.22 DR
03/05/2020	Administration fees Administration fee		411.76		4,093.98 DR
14/05/2020	Administration fees Account fee, Administration fee		124.65		4,218.63 DR
			4,218.63		4,218.63 DR

Pensions Paid (41600)

(Pensions Paid) Beattie, David - Pension (Account Based Pension) (BEADAV00003P)

09/07/2019	TRANSACT FUNDS TFR TO DAVID AND LORRAINE		10,000.00		10,000.00 DR
11/06/2020	TRANSACT FUNDS TFR TO BUTE PROPERT INVES		20,000.00		30,000.00 DR
29/06/2020	TRANSACT FUNDS TFR TO BUTE PROPERT INVES		20,000.00		50,000.00 DR
			50,000.00		50,000.00 DR

(Pensions Paid) Beattie, Lorraine - Pension (Account Based Pension) (BEALOR00002P)

05/07/2019	TRANSACT FUNDS TFR TO BUTE		20,000.00		20,000.00 DR
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Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PROPERT INVES				
08/07/2019	TRANSACT FUNDS TFR TO DAVID & LORRAINE B		20,000.00		40,000.00 DR
28/05/2020	TRANSACT FUNDS TFR TO BUTE PROPERT INVES		20,000.00		60,000.00 DR
			60,000.00		60,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			7,385.99	7,385.99 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			5.98	7,391.97 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		7,883.70		491.73 DR
			7,883.70	7,391.97	491.73 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2019	System Member Journals			20,000.00	20,000.00 CR
08/07/2019	System Member Journals			20,000.00	40,000.00 CR
09/07/2019	System Member Journals			10,000.00	50,000.00 CR
19/03/2020	System Member Journals		51.88		49,948.12 CR
28/05/2020	System Member Journals			20,000.00	69,948.12 CR
11/06/2020	System Member Journals			20,000.00	89,948.12 CR
29/06/2020	System Member Journals		18,700.00		71,248.12 CR
29/06/2020	System Member Journals		21,250.00		49,998.12 CR
29/06/2020	System Member Journals			20,000.00	69,998.12 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,839.49	73,837.61 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			38,003.50	111,841.11 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,519.29	113,360.40 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			50,421.23	163,781.63 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			591.85	164,373.48 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			232.69	164,606.17 CR
			40,001.88	204,608.05	164,606.17 CR
Opening Balance (50010)					
<u>(Opening Balance) Beattie, David - Accumulation (BEADAV00001A)</u>					
01/07/2019	Opening Balance				76,002.80 CR
					76,002.80 CR
<u>(Opening Balance) Beattie, David - Pension (Account Based Pension) (BEADAV00003P)</u>					
01/07/2019	Opening Balance				763,380.92 CR
					763,380.92 CR
<u>(Opening Balance) Beattie, Lorraine - Accumulation (BEALOR00001A)</u>					
01/07/2019	Opening Balance				29,801.83 CR
					29,801.83 CR
<u>(Opening Balance) Beattie, Lorraine - Pension (Account Based Pension) (BEALOR00002P)</u>					
01/07/2019	Opening Balance				1,039,467.80 CR
					1,039,467.80 CR

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (52420)					
<u>(Contributions) Beattie, David - Accumulation (BEADAV00001A)</u>					
29/06/2020	System Member Journals			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Beattie, Lorraine - Accumulation (BEALOR00001A)</u>					
19/03/2020	System Member Journals			61.04	61.04 CR
29/06/2020	System Member Journals			22,000.00	22,061.04 CR
				22,061.04	22,061.04 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Beattie, David - Accumulation (BEADAV00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,839.49		3,839.49 DR
			3,839.49		3,839.49 DR
<u>(Share of Profit/(Loss)) Beattie, David - Pension (Account Based Pension) (BEADAV00003P)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		38,003.50		38,003.50 DR
			38,003.50		38,003.50 DR
<u>(Share of Profit/(Loss)) Beattie, Lorraine - Accumulation (BEALOR00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,519.29		1,519.29 DR
			1,519.29		1,519.29 DR
<u>(Share of Profit/(Loss)) Beattie, Lorraine - Pension (Account Based Pension) (BEALOR00002P)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		50,421.23		50,421.23 DR
			50,421.23		50,421.23 DR
Income Tax (53330)					
<u>(Income Tax) Beattie, David - Accumulation (BEADAV00001A)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		591.85		591.85 DR
			591.85		591.85 DR
<u>(Income Tax) Beattie, Lorraine - Accumulation (BEALOR00001A)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		232.69		232.69 DR
			232.69		232.69 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Beattie, David - Accumulation (BEADAV00001A)</u>					
29/06/2020	System Member Journals		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR
<u>(Contributions Tax) Beattie, Lorraine - Accumulation (BEALOR00001A)</u>					
19/03/2020	System Member Journals		9.16		9.16 DR
29/06/2020	System Member Journals		3,300.00		3,309.16 DR
			3,309.16		3,309.16 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Beattie, David - Pension (Account Based Pension) (BEADAV00003P)</u>					
09/07/2019	System Member Journals		10,000.00		10,000.00 DR
11/06/2020	System Member Journals		20,000.00		30,000.00 DR
29/06/2020	System Member Journals		20,000.00		50,000.00 DR

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			50,000.00		50,000.00 DR
	(Pensions Paid) Beattie, Lorraine - Pension (Account Based Pension) (BEALOR00002P)				
05/07/2019	System Member Journals		20,000.00		20,000.00 DR
08/07/2019	System Member Journals		20,000.00		40,000.00 DR
28/05/2020	System Member Journals		20,000.00		60,000.00 DR
			60,000.00		60,000.00 DR
Bank (60400)					
<u>MQG (MQG)</u>					
01/07/2019	Opening Balance				171,151.05 DR
02/07/2019	REBATE OF ADVISER COMMISSION		26.59		171,177.64 DR
05/07/2019	TRANSACT FUNDS TFR TO BUTE PROPERT INVES			20,000.00	151,177.64 DR
08/07/2019	TRANSACT FUNDS TFR TO DAVID & LORRAINE B			20,000.00	131,177.64 DR
09/07/2019	TRANSACT FUNDS TFR TO DAVID AND LORRAINE			10,000.00	121,177.64 DR
31/07/2019	ATO ATO009000010916740		15,817.29		136,994.93 DR
31/07/2019	MACQUARIE CMA INTEREST PAID		90.46		137,085.39 DR
01/08/2019	Fermac Enterpris 28 Kallista Road R		720.00		137,805.39 DR
02/08/2019	REBATE OF ADVISER COMMISSION		27.89		137,833.28 DR
22/08/2019	TRANSACT FUNDS TFR TO LORRAINE BEATTIE			4,235.00	133,598.28 DR
30/08/2019	MACQUARIE CMA INTEREST PAID		89.31		133,687.59 DR
03/09/2019	REBATE OF ADVISER COMMISSION		28.97		133,716.56 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		84.60		133,801.16 DR
02/10/2019	REBATE OF ADVISER COMMISSION		27.47		133,828.63 DR
31/10/2019	MACQUARIE CMA INTEREST PAID		62.78		133,891.41 DR
04/11/2019	REBATE OF ADVISER COMMISSION		28.41		133,919.82 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		58.25		133,978.07 DR
03/12/2019	REBATE OF ADVISER COMMISSION		27.51		134,005.58 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		60.20		134,065.78 DR
03/01/2020	REBATE OF ADVISER COMMISSION		28.45		134,094.23 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		60.14		134,154.37 DR
04/02/2020	REBATE OF ADVISER COMMISSION		28.47		134,182.84 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		56.26		134,239.10 DR
03/03/2020	REBATE OF ADVISER COMMISSION		26.65		134,265.75 DR
19/03/2020	ATO ATO004000011790809		61.04		134,326.79 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		30.23		134,357.02 DR
02/04/2020	REBATE OF ADVISER COMMISSION		28.51		134,385.53 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		5.45		134,390.98 DR
04/05/2020	REBATE OF ADVISER COMMISSION		27.61		134,418.59 DR
15/05/2020	AMP NWXBY02618353 [Redemption Full redemption]		1,644,320.77		1,778,739.36 DR
26/05/2020	BPAY DEPOSIT [BPAY TO MACQUARIE BANK LIMITED - CA]			700,000.00	1,078,739.36 DR
26/05/2020	BPAY DEPOSIT [BPAY TO MACQUARIE BANK LIMITED - CA]			1,000,000.00	78,739.36 DR
28/05/2020	TRANSACT FUNDS TFR TO BUTE PROPERT INVES			20,000.00	58,739.36 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		29.81		58,769.17 DR
01/06/2020	ATO ATO006000012237845		4,527.59		63,296.76 DR

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2020	REBATE OF ADVISER COMMISSION		149.59		63,446.35 DR
11/06/2020	TRANSACT FUNDS TFR TO BUTE PROPERT INVES			20,000.00	43,446.35 DR
29/06/2020	CBA David super		25,000.00		68,446.35 DR
29/06/2020	CBA lorraine super		22,000.00		90,446.35 DR
29/06/2020	TRANSACT FUNDS TFR TO BUTE PROPERT INVES			20,000.00	70,446.35 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		2.17		70,448.52 DR
			1,713,532.47	1,814,235.00	70,448.52 DR
<u>North Cash Account (NorthCashAccount)</u>					
01/07/2019	Distribution CASHACCT - Cash Account		45.72		45.72 DR
03/07/2019	Administration fees Account fee			7.58	38.14 DR
03/07/2019	Adviser fees Client advice fee - ongoing			1,453.59	1,415.45 CR
03/07/2019	Administration fees Administration fee			425.44	1,840.89 CR
01/08/2019	Distribution CASHACCT - Cash Account		376.77		1,464.12 CR
03/08/2019	Administration fees Account fee			7.58	1,471.70 CR
03/08/2019	Adviser fees Client advice fee - ongoing			1,469.12	2,940.82 CR
03/08/2019	Administration fees Administration fee			429.99	3,370.81 CR
01/09/2019	Distribution CASHACCT - Cash Account		686.20		2,684.61 CR
03/09/2019	Administration fees Account fee			7.58	2,692.19 CR
03/09/2019	Adviser fees Client advice fee - ongoing			1,462.35	4,154.54 CR
03/09/2019	Administration fees Administration fee			428.00	4,582.54 CR
01/10/2019	Distribution CASHACCT - Cash Account		705.68		3,876.86 CR
03/10/2019	Administration fees Account fee			7.58	3,884.44 CR
03/10/2019	Adviser fees Client advice fee - ongoing			1,458.11	5,342.55 CR
03/10/2019	Administration fees Administration fee			426.76	5,769.31 CR
01/11/2019	Distribution CASHACCT - Cash Account		529.32		5,239.99 CR
03/11/2019	Administration fees Account fee			7.58	5,247.57 CR
03/11/2019	Adviser fees Client advice fee - ongoing			1,475.86	6,723.43 CR
03/11/2019	Administration fees Administration fee			431.96	7,155.39 CR
01/12/2019	Distribution CASHACCT - Cash Account		501.45		6,653.94 CR
03/12/2019	Administration fees Account fee			7.58	6,661.52 CR
03/12/2019	Adviser fees Client advice fee - ongoing			1,508.54	8,170.06 CR
03/12/2019	Administration fees Administration fee			441.52	8,611.58 CR
01/01/2020	Distribution CASHACCT - Cash Account		734.81		7,876.77 CR
03/01/2020	Administration fees Account fee			7.58	7,884.35 CR
03/01/2020	Adviser fees Client advice fee - ongoing			1,480.27	9,364.62 CR
03/01/2020	Administration fees Administration fee			433.25	9,797.87 CR
01/02/2020	Distribution CASHACCT - Cash Account		916.96		8,880.91 CR

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

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03/02/2020	Adviser fees Client advice fee - ongoing			1,522.87	10,403.78 CR
03/02/2020	Administration fees Administration fee			185.41	10,589.19 CR
01/03/2020	Distribution CASHACCT - Cash Account		876.54		9,712.65 CR
03/03/2020	Adviser fees Client advice fee - ongoing			1,463.91	11,176.56 CR
01/04/2020	Distribution CASHACCT - Cash Account		990.10		10,186.46 CR
03/04/2020	Administration fees Account fee			7.58	10,194.04 CR
03/04/2020	Adviser fees Client advice fee - ongoing			1,406.55	11,600.59 CR
03/04/2020	Administration fees Administration fee			411.67	12,012.26 CR
01/05/2020	Distribution CASHACCT - Cash Account		339.62		11,672.64 CR
03/05/2020	Administration fees Account fee			7.58	11,680.22 CR
03/05/2020	Adviser fees Client advice fee - ongoing			1,406.85	13,087.07 CR
03/05/2020	Administration fees Administration fee			411.76	13,498.83 CR
06/05/2020	Adviser fees Client advice fee - plan preparation and research			1,630.68	15,129.51 CR
14/05/2020	Interest Interest		514.62		14,614.89 CR
14/05/2020	Administration fees Account fee, Administration fee			124.65	14,739.54 CR
15/05/2020	AMP NWXBY02618353 [Redemption Full redemption]			1,644,320.77	1,659,060.31 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		478.16		1,658,582.15 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		711.62		1,657,870.53 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		330.27		1,657,540.26 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		550.45		1,656,989.81 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		701.71		1,656,288.10 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		385.63		1,655,902.47 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		511.05		1,655,391.42 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to		752.29		1,654,639.13 CR

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	distribution entered / deleted on 30/06/2020) Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		723.52		1,653,915.61 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,226.64		1,652,688.97 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		611.80		1,652,077.17 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,111.47		1,650,965.70 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		129.39		1,650,836.31 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		12,802.38		1,638,033.93 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			34.00	1,638,067.93 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		32,734.73		1,605,333.20 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		37,957.03		1,567,376.17 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		41,863.05		1,525,513.12 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		61,596.48		1,463,916.64 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			67.76	1,463,984.40 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		61,483.65		1,402,500.75 CR
30/06/2020	Distribution 2020 - North investment			67.63	1,402,568.38 CR

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Auto reprocessed due to distribution entered / deleted on 30/06/2020)				
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		41,259.68		1,361,308.70 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			45.39	1,361,354.09 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		26,416.23		1,334,937.86 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			34.00	1,334,971.86 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		27,542.20		1,307,429.66 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			34.00	1,307,463.66 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		44,749.68		1,262,713.98 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			49.23	1,262,763.21 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		56,310.80		1,206,452.41 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			61.94	1,206,514.35 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		36,219.61		1,170,294.74 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			39.84	1,170,334.58 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		95,049.50		1,075,285.08 CR
30/06/2020	Distribution 2020 - North			104.56	1,075,389.64 CR

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)				
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		29,658.09		1,045,731.55 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			34.00	1,045,765.55 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		33,958.72		1,011,806.83 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			37.37	1,011,844.20 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		37,316.16		974,528.04 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			41.06	974,569.10 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		19,999.09		954,570.01 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			34.00	954,604.01 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		36,360.49		918,243.52 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			39.99	918,283.51 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		24,646.80		893,636.71 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			34.00	893,670.71 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		31,485.84		862,184.87 CR

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		659.34		861,525.53 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,019.28		860,506.25 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		781.05		859,725.20 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		132.84		859,592.36 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		75.94		859,516.42 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		733.22		858,783.20 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		126.05		858,657.15 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		472.73		858,184.42 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		48.40		858,136.02 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		158.36		857,977.66 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		221.80		857,755.86 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		564.56		857,191.30 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		881.79		856,309.51 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on		511.05		855,798.46 CR

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2020)				
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		512.72		855,285.74 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		330.27		854,955.47 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		550.45		854,405.02 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,306.60		853,098.42 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,403.09		851,695.33 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,085.28		850,610.05 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		629.28		849,980.77 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		955.52		849,025.25 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		711.80		848,313.45 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		128.36		848,185.09 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,089.97		847,095.12 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		986.40		846,108.72 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		28,013.89		818,094.83 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to		34,517.52		783,577.31 CR

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	distribution entered / deleted on 30/06/2020) Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		32,184.51		751,392.80 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		12,919.03		738,473.77 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		25.99		738,447.78 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		26,892.22		711,555.56 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		33,900.40		677,655.16 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		9,878.06		667,777.10 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		46,282.64		621,494.46 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		32,590.29		588,904.17 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		43,911.87		544,992.30 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		35,694.73		509,297.57 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		33,439.51		475,858.06 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		9,434.98		466,423.08 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		111.38		466,311.70 CR
30/06/2020	Distribution 2020 - North investment		6,694.32		459,617.38 CR

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Auto reprocessed due to distribution entered / deleted on 30/06/2020)				
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		23,861.29		435,756.09 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		24,178.52		411,577.57 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		32,925.40		378,652.17 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		12,869.39		365,782.78 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		375.18		365,407.60 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		6,690.76		358,716.84 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		150.44		358,566.40 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		76.18		358,490.22 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		9.52		358,480.70 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2,828.96		355,651.74 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		401.21		355,250.53 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		62,620.11		292,630.42 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			68.88	292,699.30 CR
30/06/2020	Distribution 2020 - North		14,892.61		277,806.69 CR

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)				
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			34.00	277,840.69 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		92,723.98		185,116.71 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			102.00	185,218.71 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		41,319.96		143,898.75 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			45.46	143,944.21 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		30,791.29		113,152.92 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			34.00	113,186.92 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		51,177.44		62,009.48 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			56.29	62,065.77 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		869.41		61,196.36 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,156.86		60,039.50 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,177.86		58,861.64 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,356.87		57,504.77 CR

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		250.47		57,254.30 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,191.38		56,062.92 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		2,858.81		53,204.11 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,071.69		52,132.42 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,563.90		50,568.52 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		3,925.44		46,643.08 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		1,071.55		45,571.53 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		136.32		45,435.21 CR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		5.36		45,429.85 CR
30/06/2020	Adjust Cost Base per North Investment Report & move Cash balance		45,429.85		0.00 DR
			1,667,377.50	1,667,377.50	0.00 DR
<u>Macquarie Wrap Cash (WrapCashAccount)</u>					
26/05/2020	BPAY DEPOSIT [BPAY TO MACQUARIE BANK LIMITED - CA]		1,000,000.00		1,000,000.00 DR
26/05/2020	BPAY DEPOSIT [BPAY TO MACQUARIE BANK LIMITED - CA]		700,000.00		1,700,000.00 DR
03/06/2020	WRAP SOLUTIONS ADVISER FEE			26,259.61	1,673,740.39 DR
			1,700,000.00	26,259.61	1,673,740.39 DR

Distributions Receivable (61800)

North Investment (North)

01/07/2019	Opening Balance				22,409.36 DR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)			22,409.36	0.00 DR

Beattie Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				22,409.36	0.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2019	Opening Balance				350.00 DR
					350.00 DR
Managed Investments (Australian) (74700)					
<u>North Investment (North)</u>					
01/07/2019	Opening Balance	1.00			1,698,435.43 DR
30/06/2020	Adjust Cost Base per North Investment Report & move Cash balance	0.00		212,955.84	1,485,479.59 DR
30/06/2020	Adjust Cost Base per North Investment Report & move Cash balance		212,955.84		1,698,435.43 DR
30/06/2020	Adjust Cost Base per North Investment Report & move Cash balance	0.00		45,429.85	1,653,005.58 DR
30/06/2020	Distribution 2020 - North investment (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1.00)		1,440,049.74	212,955.84 DR
30/06/2020	Unrealised Gain writeback as at 30/06/2020			212,955.84	0.00 DR
		0.00	212,955.84	1,911,391.27	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				20,542.51 DR
31/07/2019	ATO ATO009000010916740			15,755.92	4,786.59 DR
01/06/2020	ATO ATO006000012237845			4,786.59	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		7,385.99		7,385.99 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		5.98		7,391.97 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			7,883.70	491.73 CR
			7,391.97	28,426.21	491.73 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				4,235.00 CR
22/08/2019	TRANSACT FUNDS TFR TO LORRAINE BEATTIE		4,235.00		0.00 DR
			4,235.00		0.00 DR
Total Debits:		5,936,477.35			
Total Credits:			5,936,477.35		