

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>The Citadel Group Limited (CGL.AX)</u>					
27/09/2019	CGL div [System Matched Income Data]			319.80	319.80 CR
				319.80	319.80 CR
Contributions (24200)					
<u>(Contributions) Caruso, Ross - Accumulation (CARROS00001A)</u>					
11/07/2019	Direct credit Quicksuper			492.52	492.52 CR
25/07/2019	Direct credit Quicksuper			959.52	1,452.04 CR
08/08/2019	Direct credit Quicksuper			959.52	2,411.56 CR
22/08/2019	Direct credit Quicksuper			959.52	3,371.08 CR
05/09/2019	Direct credit Quicksuper			959.52	4,330.60 CR
19/09/2019	Direct credit Quicksuper			959.52	5,290.12 CR
03/10/2019	Direct credit Quicksuper			959.52	6,249.64 CR
17/10/2019	Direct credit Quicksuper			959.52	7,209.16 CR
31/10/2019	Direct credit Quicksuper			959.52	8,168.68 CR
14/11/2019	Direct credit Quicksuper			959.52	9,128.20 CR
28/11/2019	Direct credit Quicksuper			492.52	9,620.72 CR
12/12/2019	Direct credit Quicksuper			492.52	10,113.24 CR
				10,113.24	10,113.24 CR
<u>(Contributions) Johnson, Regan - Accumulation (JOHREG00001A)</u>					
11/07/2019	Direct credit Superchoice P/L			671.78	671.78 CR
26/07/2019	Direct credit SuperChoice P/L			675.32	1,347.10 CR
09/08/2019	Direct credit SuperChoice P/L			671.98	2,019.08 CR
23/08/2019	Direct credit SuperChoice P/L			671.98	2,691.06 CR
06/09/2019	Direct credit SuperChoice P/L			671.98	3,363.04 CR
20/09/2019	Direct credit SuperChoice P/L			671.98	4,035.02 CR
04/10/2019	Direct credit SuperChoice P/L			671.98	4,707.00 CR
21/10/2019	Direct credit SuperChoice P/L			671.98	5,378.98 CR
01/11/2019	Direct credit SuperChoice P/L			671.98	6,050.96 CR
15/11/2019	Direct credit SuperChoice P/L			671.98	6,722.94 CR
29/11/2019	Direct credit SuperChoice P/L			688.69	7,411.63 CR
				7,411.63	7,411.63 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
09/07/2019	Direct debit 062934 CommSec [Buy 5,500 WHC] [Sell 3,850 CGL] (WHC.AX)			2,377.19	2,377.19 CR
17/07/2019	Direct debit 062934 CommSec [Sell 5,500 WHC] [Buy 11,500 AMP] [Buy 1,000 AMP] (WHC.AX)			1,053.60	3,430.79 CR
15/08/2019	Direct debit 062935 CommSec [Sell 10,000 AMP] [Sell 2,500 AMP] [Buy 5,330 CGL] (AMP.AX)		26.46		3,404.33 CR
15/08/2019	Direct debit 062935 CommSec [Sell 10,000 AMP] [Sell 2,500 AMP] [Buy 5,330 CGL] (AMP.AX)			266.66	3,670.99 CR
22/11/2019	Direct debit 062935 CommSec [Buy 3,750 SAR] [Sell 2,500 CGL] (SAR.AX)		1,409.00		2,261.99 CR
09/12/2019	Direct debit 062935 CommSec [Sell 5,000 CGL] [Sell 3,750 SAR] [Buy			456.70	2,718.69 CR

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	12,250 WHC] (CGL.AX)				
09/12/2019	Direct debit 062935 CommSec [Sell 5,000 CGL] [Sell 3,750 SAR] [Buy 12,250 WHC] (CGL.AX)		78.65		2,640.04 CR
24/12/2019	Direct debit 062935 CommSec [Sell 17,500 RSG] [Buy 78,250 AC8] [Buy 52,500 AC8] [Buy 17,500 RSG] [Sell 7,250 WHC] [Sell 5,000 WHC] (RSG.AX)		923.53		1,716.51 CR
24/12/2019	Direct debit 062935 CommSec [Sell 17,500 RSG] [Buy 78,250 AC8] [Buy 52,500 AC8] [Buy 17,500 RSG] [Sell 7,250 WHC] [Sell 5,000 WHC] (RSG.AX)		595.71		1,120.80 CR
24/12/2019	Direct debit 062935 CommSec [Sell 17,500 RSG] [Buy 78,250 AC8] [Buy 52,500 AC8] [Buy 17,500 RSG] [Sell 7,250 WHC] [Sell 5,000 WHC] (RSG.AX)		322.40		798.40 CR
07/01/2020	Direct debit 062935 CommSec [Buy 26,500 SZL] [Sell 14,500 WHC] [Sell 130,750 AC8] [Buy 14,500 WHC] (SZL.AX)			5,781.54	6,579.94 CR
07/01/2020	Direct debit 062935 CommSec [Buy 26,500 SZL] [Sell 14,500 WHC] [Sell 130,750 AC8] [Buy 14,500 WHC] (SZL.AX)			1,083.95	7,663.89 CR
09/01/2020	Sell 2,500 SZL [Sell 1,500 SZL] [Sell 12,500 SZL] [Buy 2,370,000 AZY] [Direct debit 062935 CommSec] (SZL.AX)			5,198.30	12,862.19 CR
09/01/2020	Sell 2,500 SZL [Sell 1,500 SZL] [Sell 12,500 SZL] [Buy 2,370,000 AZY] [Direct debit 062935 CommSec] (SZL.AX)			622.44	13,484.63 CR
09/01/2020	Sell 2,500 SZL [Sell 1,500 SZL] [Sell 12,500 SZL] [Buy 2,370,000 AZY] [Direct debit 062935 CommSec] (SZL.AX)			1,029.15	14,513.78 CR
14/01/2020	Sell 10,000 SZL [Direct debit 062935 CommSec] (SZL.AX)			3,252.65	17,766.43 CR
20/01/2020	Buy 10,000 SZL [Sell 2,000 NHF] [Buy 2,000 NHF] [Buy 6,668 MOZ] [Sell 2,370,000 AZY] [Direct debit 062935 CommSec] (SZL.AX)		73.94		17,692.49 CR
20/01/2020	Buy 10,000 SZL [Sell 2,000 NHF] [Buy 2,000 NHF] [Buy 6,668 MOZ] [Sell 2,370,000 AZY] [Direct debit 062935 CommSec] (SZL.AX)		79.90		17,612.59 CR
28/01/2020	Direct credit 062895 CommSec [Sell 10,000 SZL] [Buy 949 CIM] [Buy 738 CIM] [Sell 456 MOZ] [Sell 16,212 MOZ] (SZL.AX)		12.05		17,600.54 CR
28/01/2020	Direct credit 062895 CommSec [Sell 10,000 SZL] [Buy 949 CIM] [Buy 738 CIM] [Sell 456 MOZ] [Sell 16,212 MOZ] (SZL.AX)		875.06		16,725.48 CR
28/01/2020	Direct credit 062895 CommSec [Sell 10,000 SZL] [Buy 949 CIM] [Buy 738 CIM] [Sell 456 MOZ] [Sell 16,212 MOZ] (SZL.AX)		259.90		16,465.58 CR
30/01/2020	Sell 13,500 SZL [Sell 10,000 SZL] [Buy 11,150 NEA] [Buy 14,575 NEA] [Direct credit 062895 CommSec] [Buy 7,125 SZL] [Buy 9,000 SZL] [Sell 500 CIM] [Sell 500 CIM] [Buy 7,375 SZL] [Sell 687 CIM] (SZL.AX)		116.46		16,349.12 CR
30/01/2020	Sell 13,500 SZL [Sell 10,000 SZL]			142.39	16,491.51 CR

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/01/2020	[Buy 11,150 NEA] [Buy 14,575 NEA] [Direct credit 062895 CommSec] [Buy 7,125 SZL] [Buy 9,000 SZL] [Sell 500 CIM] [Sell 500 CIM] [Buy 7,375 SZL] [Sell 687 CIM] (SZL.AX)			294.08	16,785.59 CR
30/01/2020	Sell 13,500 SZL [Sell 10,000 SZL] [Buy 11,150 NEA] [Buy 14,575 NEA] [Direct credit 062895 CommSec] [Buy 7,125 SZL] [Buy 9,000 SZL] [Sell 500 CIM] [Sell 500 CIM] [Buy 7,375 SZL] [Sell 687 CIM] (SZL.AX)		203.80		16,581.79 CR
30/01/2020	Sell 13,500 SZL [Sell 10,000 SZL] [Buy 11,150 NEA] [Buy 14,575 NEA] [Direct credit 062895 CommSec] [Buy 7,125 SZL] [Buy 9,000 SZL] [Sell 500 CIM] [Sell 500 CIM] [Buy 7,375 SZL] [Sell 687 CIM] (SZL.AX)			138.84	16,720.63 CR
06/02/2020	Direct credit 062895 CommSec [Sell 25,725 NEA] (NEA.AX)		984.68		15,735.95 CR
12/03/2020	Direct credit 062895 CommSec [Sell 57,000 AC8] [Buy 160,000 VAH] (AC8.AX)		4,609.79		11,126.16 CR
12/03/2020	Sell 160,000 VAH [Sell 100,000 AC8] [Buy 35,000 SZL] [Direct debit 062934 CommSec] (VAH.AX)		10,123.42		1,002.74 CR
12/03/2020	Sell 160,000 VAH [Sell 100,000 AC8] [Buy 35,000 SZL] [Direct debit 062934 CommSec] (VAH.AX)		2,609.90		1,607.16 DR
06/04/2020	Direct credit 062895 CommSec [Sell 35,000 SZL] [Buy 12,525 OSH] (SZL.AX)			5,174.82	3,567.66 CR
16/04/2020	Sell 12,525 OSH [Buy 3,770 CCL] [Direct debit 062934 CommSec] (OSH.AX)		1,331.56		2,236.10 CR
01/05/2020	Buy 12,750 ASB [Sell 3,770 CCL] [Direct debit 062934 CommSec] (ASB.AX)			411.96	2,648.06 CR
11/05/2020	Direct credit 062895 CommSec [Sell 8,597 AIZ] [Buy 31,150 AIZ] [Sell 12,750 ASB] (AIZ.AX)		85.16		2,562.90 CR
11/05/2020	Direct credit 062895 CommSec [Sell 8,597 AIZ] [Buy 31,150 AIZ] [Sell 12,750 ASB] (AIZ.AX)			4,123.80	6,686.70 CR
12/05/2020	Direct credit 062895 CommSec [Sell 22,553 AIZ] (AIZ.AX)		289.40		6,397.30 CR
19/05/2020	Direct debit 062934 CommSec [Buy 6,000 BEN] [Sell 25,524 VUK] (BEN.AX)		2,891.87		3,505.43 CR
29/05/2020	Direct credit 062895 CommSec [Sell 6,000 BEN] (BEN.AX)			4,473.59	7,979.02 CR
02/06/2020	Sell 28,532 NHC [Direct credit 062895 CommSec] (NHC.AX)			1,333.13	9,312.15 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CGL.AX)		828.64		8,483.51 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.135000 (System Price) - 232,365.000000 Units on hand (AC8.AX)		8,188.78		294.73 CR
			36,920.06	37,214.79	294.73 CR

Interest Received (25000)

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Direct Investment A/c (CBA10598597)</u>					
01/02/2020	Credit interest			1.37	1.37 CR
01/03/2020	Credit interest			4.27	5.64 CR
01/06/2020	Credit interest			0.86	6.50 CR
				6.50	6.50 CR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
25/08/2019	Transfer to CBA A/c NetBank Annual Minutes		132.00		132.00 DR
25/08/2019	Transfer to CBA A/c NetBank Annual Minutes		132.00		264.00 DR
			264.00		264.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	Recode 2019FY tax liability to creditors		518.00		518.00 DR
			518.00		518.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
25/08/2019	ASIC		54.00		54.00 DR
25/08/2019	ASIC		267.00		321.00 DR
			321.00		321.00 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Caruso, Ross - Accumulation (CARROS00001A)</u>					
10/09/2019	AIA Australia Ross Insurance		1,830.51		1,830.51 DR
			1,830.51		1,830.51 DR
<u>(Life Insurance Premiums) Johnson, Regan - Accumulation (JOHREG00001A)</u>					
08/08/2019	Direct debit 000142 AIA Australia		2,465.78		2,465.78 DR
			2,465.78		2,465.78 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			137.06	137.06 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		1,888.05		1,750.99 DR
			1,888.05	137.06	1,750.99 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
11/07/2019	System Member Journals		571.01		571.01 DR
11/07/2019	System Member Journals		418.64		989.65 DR
25/07/2019	System Member Journals		815.59		1,805.24 DR
26/07/2019	System Member Journals		574.02		2,379.26 DR
08/08/2019	System Member Journals			2,095.91	283.35 DR
08/08/2019	System Member Journals		815.59		1,098.94 DR
09/08/2019	System Member Journals		571.18		1,670.12 DR
22/08/2019	System Member Journals		815.59		2,485.71 DR
23/08/2019	System Member Journals		571.18		3,056.89 DR

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/09/2019	System Member Journals		815.59		3,872.48 DR
06/09/2019	System Member Journals		571.18		4,443.66 DR
10/09/2019	System Member Journals			1,555.93	2,887.73 DR
19/09/2019	System Member Journals		815.59		3,703.32 DR
20/09/2019	System Member Journals		571.18		4,274.50 DR
03/10/2019	System Member Journals		815.59		5,090.09 DR
04/10/2019	System Member Journals		571.18		5,661.27 DR
17/10/2019	System Member Journals		815.59		6,476.86 DR
21/10/2019	System Member Journals		571.18		7,048.04 DR
31/10/2019	System Member Journals		815.59		7,863.63 DR
01/11/2019	System Member Journals		571.18		8,434.81 DR
14/11/2019	System Member Journals		815.59		9,250.40 DR
15/11/2019	System Member Journals		571.18		9,821.58 DR
28/11/2019	System Member Journals		418.64		10,240.22 DR
29/11/2019	System Member Journals		585.39		10,825.61 DR
12/12/2019	System Member Journals		418.64		11,244.25 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			82.95	11,161.30 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			261.96	10,899.34 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		23.16		10,922.50 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		73.12		10,995.62 DR
			14,992.37	3,996.75	10,995.62 DR

Opening Balance (50010)(Opening Balance) Johnson, Regan - Accumulation (JOHREG00001A)

01/07/2019	Close Period Journal			13,560.42	13,560.42 CR
				13,560.42	13,560.42 CR

Contributions (52420)(Contributions) Caruso, Ross - Accumulation (CARROS00001A)

01/07/2019	Opening Balance				8,728.30 CR
01/07/2019	Close Period Journal		8,728.30		0.00 DR
11/07/2019	System Member Journals			492.52	492.52 CR
25/07/2019	System Member Journals			959.52	1,452.04 CR
08/08/2019	System Member Journals			959.52	2,411.56 CR
22/08/2019	System Member Journals			959.52	3,371.08 CR
05/09/2019	System Member Journals			959.52	4,330.60 CR
19/09/2019	System Member Journals			959.52	5,290.12 CR
03/10/2019	System Member Journals			959.52	6,249.64 CR
17/10/2019	System Member Journals			959.52	7,209.16 CR
31/10/2019	System Member Journals			959.52	8,168.68 CR
14/11/2019	System Member Journals			959.52	9,128.20 CR
28/11/2019	System Member Journals			492.52	9,620.72 CR
12/12/2019	System Member Journals			492.52	10,113.24 CR
			8,728.30	10,113.24	10,113.24 CR

(Contributions) Johnson, Regan - Accumulation (JOHREG00001A)

01/07/2019	Opening Balance				16,361.27 CR
------------	-----------------	--	--	--	--------------

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		16,361.27		0.00 DR
11/07/2019	System Member Journals			671.78	671.78 CR
26/07/2019	System Member Journals			675.32	1,347.10 CR
09/08/2019	System Member Journals			671.98	2,019.08 CR
23/08/2019	System Member Journals			671.98	2,691.06 CR
06/09/2019	System Member Journals			671.98	3,363.04 CR
20/09/2019	System Member Journals			671.98	4,035.02 CR
04/10/2019	System Member Journals			671.98	4,707.00 CR
21/10/2019	System Member Journals			671.98	5,378.98 CR
01/11/2019	System Member Journals			671.98	6,050.96 CR
15/11/2019	System Member Journals			671.98	6,722.94 CR
29/11/2019	System Member Journals			688.69	7,411.63 CR
			16,361.27	7,411.63	7,411.63 CR
Transfers In (52850)					
<u>(Transfers In) Caruso, Ross - Accumulation (CARROS00001A)</u>					
01/07/2019	Opening Balance				174,114.42 CR
01/07/2019	Close Period Journal		174,114.42		0.00 DR
			174,114.42		0.00 DR
<u>(Transfers In) Johnson, Regan - Accumulation (JOHREG00001A)</u>					
01/07/2019	Opening Balance				160,634.35 CR
01/07/2019	Close Period Journal		160,634.35		0.00 DR
			160,634.35		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Caruso, Ross - Accumulation (CARROS00001A)</u>					
01/07/2019	Opening Balance				178,451.57 DR
01/07/2019	Close Period Journal			178,451.57	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		82.95		82.95 DR
			82.95	178,451.57	82.95 DR
<u>(Share of Profit/(Loss)) Johnson, Regan - Accumulation (JOHREG00001A)</u>					
01/07/2019	Opening Balance				157,645.27 DR
01/07/2019	Close Period Journal			157,645.27	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		261.96		261.96 DR
			261.96	157,645.27	261.96 DR
Income Tax (53330)					
<u>(Income Tax) Caruso, Ross - Accumulation (CARROS00001A)</u>					
01/07/2019	Opening Balance				1,540.60 DR
01/07/2019	Close Period Journal			1,540.60	0.00 DR
10/09/2019	System Member Journals			274.58	274.58 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			23.16	297.74 CR
				1,838.34	297.74 CR
<u>(Income Tax) Johnson, Regan - Accumulation (JOHREG00001A)</u>					
01/07/2019	Opening Balance				1,250.95 DR
01/07/2019	Close Period Journal			1,250.95	0.00 DR
08/08/2019	System Member Journals			369.87	369.87 CR

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			73.12	442.99 CR
				1,693.94	442.99 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Caruso, Ross - Accumulation (CARROS00001A)</u>					
01/07/2019	Opening Balance				1,309.23 DR
01/07/2019	Close Period Journal			1,309.23	0.00 DR
11/07/2019	System Member Journals		73.88		73.88 DR
25/07/2019	System Member Journals		143.93		217.81 DR
08/08/2019	System Member Journals		143.93		361.74 DR
22/08/2019	System Member Journals		143.93		505.67 DR
05/09/2019	System Member Journals		143.93		649.60 DR
19/09/2019	System Member Journals		143.93		793.53 DR
03/10/2019	System Member Journals		143.93		937.46 DR
17/10/2019	System Member Journals		143.93		1,081.39 DR
31/10/2019	System Member Journals		143.93		1,225.32 DR
14/11/2019	System Member Journals		143.93		1,369.25 DR
28/11/2019	System Member Journals		73.88		1,443.13 DR
12/12/2019	System Member Journals		73.88		1,517.01 DR
			1,517.01	1,309.23	1,517.01 DR
<u>(Contributions Tax) Johnson, Regan - Accumulation (JOHREG00001A)</u>					
01/07/2019	Opening Balance				2,454.22 DR
01/07/2019	Close Period Journal			2,454.22	0.00 DR
11/07/2019	System Member Journals		100.77		100.77 DR
26/07/2019	System Member Journals		101.30		202.07 DR
09/08/2019	System Member Journals		100.80		302.87 DR
23/08/2019	System Member Journals		100.80		403.67 DR
06/09/2019	System Member Journals		100.80		504.47 DR
20/09/2019	System Member Journals		100.80		605.27 DR
04/10/2019	System Member Journals		100.80		706.07 DR
21/10/2019	System Member Journals		100.80		806.87 DR
01/11/2019	System Member Journals		100.80		907.67 DR
15/11/2019	System Member Journals		100.80		1,008.47 DR
29/11/2019	System Member Journals		103.30		1,111.77 DR
			1,111.77	2,454.22	1,111.77 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Caruso, Ross - Accumulation (CARROS00001A)</u>					
01/07/2019	Opening Balance				1,541.32 DR
01/07/2019	Close Period Journal			1,541.32	0.00 DR
10/09/2019	System Member Journals		1,830.51		1,830.51 DR
			1,830.51	1,541.32	1,830.51 DR
<u>(Life Insurance Premiums) Johnson, Regan - Accumulation (JOHREG00001A)</u>					
01/07/2019	Opening Balance				2,084.76 DR
01/07/2019	Close Period Journal			2,084.76	0.00 DR
08/08/2019	System Member Journals		2,465.78		2,465.78 DR
			2,465.78	2,084.76	2,465.78 DR

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>Commonwealth Direct Investment A/c (CBA10598597)</u>					
01/07/2019	Opening Balance				2,399.42 DR
09/07/2019	Direct debit 062934 CommSec [Buy 5,500 WHC] [Sell 3,850 CGL]			681.40	1,718.02 DR
11/07/2019	Direct credit Superchoice P/L		671.78		2,389.80 DR
11/07/2019	Direct credit Quicksuper		492.52		2,882.32 DR
17/07/2019	Direct debit 062934 CommSec [Sell 5,500 WHC] [Buy 11,500 AMP] [Buy 1,000 AMP]			2,166.35	715.97 DR
25/07/2019	Direct credit Quicksuper		959.52		1,675.49 DR
26/07/2019	Direct credit SuperChoice P/L		675.32		2,350.81 DR
08/08/2019	Direct credit Quicksuper		959.52		3,310.33 DR
08/08/2019	Direct debit 000142 AIA Australia			2,465.78	844.55 DR
09/08/2019	Direct credit SuperChoice P/L		671.98		1,516.53 DR
15/08/2019	Direct debit 062935 CommSec [Sell 10,000 AMP] [Sell 2,500 AMP] [Buy 5,330 CGL]			28.55	1,487.98 DR
22/08/2019	Direct credit Quicksuper		959.52		2,447.50 DR
23/08/2019	Direct credit SuperChoice P/L		671.98		3,119.48 DR
25/08/2019	Transfer to CBA A/c NetBank Annual Minutes			132.00	2,987.48 DR
25/08/2019	Transfer to CBA A/c NetBank Annual Minutes			132.00	2,855.48 DR
25/08/2019	ASIC			54.00	2,801.48 DR
25/08/2019	ASIC			267.00	2,534.48 DR
05/09/2019	Direct credit Quicksuper		959.52		3,494.00 DR
06/09/2019	Direct credit SuperChoice P/L		671.98		4,165.98 DR
10/09/2019	AIA Australia Ross Insurance			1,830.51	2,335.47 DR
19/09/2019	Direct credit Quicksuper		959.52		3,294.99 DR
20/09/2019	Direct credit SuperChoice P/L		671.98		3,966.97 DR
27/09/2019	CGL div [System Matched Income Data]		319.80		4,286.77 DR
30/09/2019	Buy 520 CGL [Direct debit 062935 CommSec]			1,949.15	2,337.62 DR
03/10/2019	Direct credit Quicksuper		959.52		3,297.14 DR
03/10/2019	Buy 450 CGL [Direct debit 062935 CommSec]			1,639.95	1,657.19 DR
04/10/2019	Direct credit SuperChoice P/L		671.98		2,329.17 DR
16/10/2019	Buy 600 CGL [Direct debit 062935 CommSec]			2,113.95	215.22 DR
17/10/2019	Direct credit Quicksuper		959.52		1,174.74 DR
21/10/2019	Direct credit SuperChoice P/L		671.98		1,846.72 DR
25/10/2019	Buy 375 CGL [Direct debit 062935 CommSec]			1,257.45	589.27 DR
31/10/2019	Direct credit Quicksuper		959.52		1,548.79 DR
31/10/2019	Buy 225 CGL [Direct debit 062935 CommSec]			813.25	735.54 DR
01/11/2019	Direct credit SuperChoice P/L		671.98		1,407.52 DR
14/11/2019	Direct credit Quicksuper		959.52		2,367.04 DR
15/11/2019	Direct credit SuperChoice P/L		671.98		3,039.02 DR
22/11/2019	Direct debit 062935 CommSec [Buy 3,750 SAR] [Sell 2,500 CGL]			1,887.40	1,151.62 DR
28/11/2019	Direct credit Quicksuper		492.52		1,644.14 DR

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/11/2019	Direct credit SuperChoice P/L		688.69		2,332.83 DR
09/12/2019	Direct debit 062935 CommSec [Sell 5,000 CGL] [Sell 3,750 SAR] [Buy 12,250 WHC]			1,178.49	1,154.34 DR
12/12/2019	Direct credit Quicksuper		492.52		1,646.86 DR
24/12/2019	Direct debit 062935 CommSec [Sell 17,500 RSG] [Buy 78,250 AC8] [Buy 52,500 AC8] [Buy 17,500 RSG] [Sell 7,250 WHC] [Sell 5,000 WHC]			41.79	1,605.07 DR
07/01/2020	Direct debit 062935 CommSec [Buy 26,500 SZL] [Sell 14,500 WHC] [Sell 130,750 AC8] [Buy 14,500 WHC]			168.13	1,436.94 DR
09/01/2020	Sell 2,500 SZL [Sell 1,500 SZL] [Sell 12,500 SZL] [Buy 2,370,000 AZY] [Direct debit 062935 CommSec]			43.37	1,393.57 DR
14/01/2020	Sell 10,000 SZL [Direct debit 062935 CommSec]		17,770.05		19,163.62 DR
16/01/2020	Buy 10,000 MOZ [Direct debit 062935 CommSec]			17,079.95	2,083.67 DR
20/01/2020	Buy 10,000 SZL [Sell 2,000 NHF] [Buy 2,000 NHF] [Buy 6,668 MOZ] [Sell 2,370,000 AZY] [Direct debit 062935 CommSec]			935.71	1,147.96 DR
28/01/2020	Direct credit 062895 CommSec [Sell 10,000 SZL] [Buy 949 CIM] [Buy 738 CIM] [Sell 456 MOZ] [Sell 16,212 MOZ]		40.26		1,188.22 DR
30/01/2020	Sell 13,500 SZL [Sell 10,000 SZL] [Buy 11,150 NEA] [Buy 14,575 NEA] [Direct credit 062895 CommSec] [Buy 7,125 SZL] [Buy 9,000 SZL] [Sell 500 CIM] [Sell 500 CIM] [Buy 7,375 SZL] [Sell 687 CIM]		1,313.28		2,501.50 DR
01/02/2020	Credit interest		1.37		2,502.87 DR
06/02/2020	Direct credit 062895 CommSec [Sell 25,725 NEA]		45,478.61		47,981.48 DR
11/02/2020	Direct debit 062934 CommSec [Buy 157,000 AC8]			45,584.64	2,396.84 DR
01/03/2020	Credit interest		4.27		2,401.11 DR
12/03/2020	Direct credit 062895 CommSec [Sell 57,000 AC8] [Buy 160,000 VAH]		230.10		2,631.21 DR
12/03/2020	Sell 160,000 VAH [Sell 100,000 AC8] [Buy 35,000 SZL] [Direct debit 062934 CommSec]			723.01	1,908.20 DR
06/04/2020	Direct credit 062895 CommSec [Sell 35,000 SZL] [Buy 12,525 OSH]		301.98		2,210.18 DR
16/04/2020	Sell 12,525 OSH [Buy 3,770 CCL] [Direct debit 062934 CommSec]			71.96	2,138.22 DR
01/05/2020	Buy 12,750 ASB [Sell 3,770 CCL] [Direct debit 062934 CommSec]			47.19	2,091.03 DR
11/05/2020	Direct credit 062895 CommSec [Sell 8,597 AIZ] [Buy 31,150 AIZ] [Sell 12,750 ASB]		10,088.09		12,179.12 DR
12/05/2020	Direct credit 062895 CommSec [Sell 22,553 AIZ]		26,467.98		38,647.10 DR
14/05/2020	Direct debit 062934 CommSec [Buy 25,524 VUK]			36,543.12	2,103.98 DR
19/05/2020	Direct debit 062934 CommSec [Buy 6,000 BEN] [Sell 25,524 VUK]			109.22	1,994.76 DR
29/05/2020	Direct credit 062895 CommSec [Sell 6,000 BEN]		38,234.06		40,228.82 DR
29/05/2020	Buy 28,532 NHC [Direct debit 062934 CommSec]			38,278.76	1,950.06 DR
01/06/2020	Credit interest		0.86		1,950.92 DR
02/06/2020	Sell 28,532 NHC [Direct credit		39,611.89		41,562.81 DR

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	062895 CommSec]				
09/06/2020	Direct debit 062934 CommSec [Buy 55,604 AC8]			9,472.63	32,090.18 DR
10/06/2020	Direct debit 062934 CommSec [Buy 176,761 AC8]			30,085.43	2,004.75 DR
			197,387.47	197,782.14	2,004.75 DR
Shares in Listed Companies (Australian) (77600)					
<u>Auscann Group Holdings Ltd (AC8.AX)</u>					
24/12/2019	Direct debit 062935 CommSec [Sell 17,500 RSG] [Buy 78,250 AC8] [Buy 52,500 AC8] [Buy 17,500 RSG] [Sell 7,250 WHC] [Sell 5,000 WHC]	52,500.00	12,629.95		12,629.95 DR
24/12/2019	Direct debit 062935 CommSec [Sell 17,500 RSG] [Buy 78,250 AC8] [Buy 52,500 AC8] [Buy 17,500 RSG] [Sell 7,250 WHC] [Sell 5,000 WHC]	78,250.00	18,807.54		31,437.49 DR
07/01/2020	Direct debit 062935 CommSec [Buy 26,500 SZL] [Sell 14,500 WHC] [Sell 130,750 AC8] [Buy 14,500 WHC]	(130,750.00)		31,437.49	0.00 DR
11/02/2020	Direct debit 062934 CommSec [Buy 157,000 AC8]	157,000.00	45,584.64		45,584.64 DR
12/03/2020	Direct credit 062895 CommSec [Sell 57,000 AC8] [Buy 160,000 VAH]	(57,000.00)		16,549.84	29,034.80 DR
12/03/2020	Sell 160,000 VAH [Sell 100,000 AC8] [Buy 35,000 SZL] [Direct debit 062934 CommSec]	(100,000.00)		29,034.80	0.00 DR
09/06/2020	Direct debit 062934 CommSec [Buy 55,604 AC8]	55,604.00	9,472.63		9,472.63 DR
10/06/2020	Direct debit 062934 CommSec [Buy 176,761 AC8]	176,761.00	30,085.43		39,558.06 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.135000 (System Price) - 232,365.000000 Units on hand			8,188.78	31,369.28 DR
		232,365.00	116,580.19	85,210.91	31,369.28 DR
<u>Air New Zealand Limited (AIZ.AX)</u>					
11/05/2020	Direct credit 062895 CommSec [Sell 8,597 AIZ] [Buy 31,150 AIZ] [Sell 12,750 ASB]	31,150.00	36,957.05		36,957.05 DR
11/05/2020	Direct credit 062895 CommSec [Sell 8,597 AIZ] [Buy 31,150 AIZ] [Sell 12,750 ASB]	(8,597.00)		10,199.67	26,757.38 DR
12/05/2020	Direct credit 062895 CommSec [Sell 22,553 AIZ]	(22,553.00)		26,757.38	0.00 DR
		0.00	36,957.05	36,957.05	0.00 DR
<u>AMP Limited (AMP.AX)</u>					
17/07/2019	Direct debit 062934 CommSec [Sell 5,500 WHC] [Buy 11,500 AMP] [Buy 1,000 AMP]	11,500.00	21,304.95		21,304.95 DR
17/07/2019	Direct debit 062934 CommSec [Sell 5,500 WHC] [Buy 11,500 AMP] [Buy 1,000 AMP]	1,000.00	1,854.95		23,159.90 DR
15/08/2019	Direct debit 062935 CommSec [Sell 10,000 AMP] [Sell 2,500 AMP] [Buy 5,330 CGL]	(10,000.00)		18,528.39	4,631.51 DR
15/08/2019	Direct debit 062935 CommSec [Sell 10,000 AMP] [Sell 2,500 AMP] [Buy 5,330 CGL]	(2,500.00)		4,631.51	0.00 DR
		0.00	23,159.90	23,159.90	0.00 DR
<u>Austal Limited (ASB.AX)</u>					
01/05/2020	Buy 12,750 ASB [Sell 3,770 CCL] [Direct debit 062934 CommSec]	12,750.00	32,806.83		32,806.83 DR
11/05/2020	Direct credit 062895 CommSec [Sell	(12,750.00)		32,806.83	0.00 DR

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	8,597 AIZ] [Buy 31,150 AIZ] [Sell 12,750 ASB]				
		0.00	32,806.83	32,806.83	0.00 DR
<u>Antipa Minerals Limited (AZY.AX)</u>					
09/01/2020	Sell 2,500 SZL [Sell 1,500 SZL] [Sell 12,500 SZL] [Buy 2,370,000 AZY] [Direct debit 062935 CommSec]	2,370,000.00	30,846.97		30,846.97 DR
20/01/2020	Buy 10,000 SZL [Sell 2,000 NHF] [Buy 2,000 NHF] [Buy 6,668 MOZ] [Sell 2,370,000 AZY] [Direct debit 062935 CommSec]	(2,370,000.00)		30,846.97	0.00 DR
		0.00	30,846.97	30,846.97	0.00 DR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
19/05/2020	Direct debit 062934 CommSec [Buy 6,000 BEN] [Sell 25,524 VUK]	6,000.00	33,760.47		33,760.47 DR
29/05/2020	Direct credit 062895 CommSec [Sell 6,000 BEN]	(6,000.00)		33,760.47	0.00 DR
		0.00	33,760.47	33,760.47	0.00 DR
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
16/04/2020	Sell 12,525 OSH [Buy 3,770 CCL] [Direct debit 062934 CommSec]	3,770.00	32,347.68		32,347.68 DR
01/05/2020	Buy 12,750 ASB [Sell 3,770 CCL] [Direct debit 062934 CommSec]	(3,770.00)		32,347.68	0.00 DR
		0.00	32,347.68	32,347.68	0.00 DR
<u>The Citadel Group Limited (CGL.AX)</u>					
01/07/2019	Opening Balance	3,850.00			17,710.00 DR
09/07/2019	Direct debit 062934 CommSec [Buy 5,500 WHC] [Sell 3,850 CGL]	(3,850.00)		16,881.36	828.64 DR
15/08/2019	Direct debit 062935 CommSec [Sell 10,000 AMP] [Sell 2,500 AMP] [Buy 5,330 CGL]	5,330.00	23,428.65		24,257.29 DR
30/09/2019	Buy 520 CGL [Direct debit 062935 CommSec]	520.00	1,949.15		26,206.44 DR
03/10/2019	Buy 450 CGL [Direct debit 062935 CommSec]	450.00	1,639.95		27,846.39 DR
16/10/2019	Buy 600 CGL [Direct debit 062935 CommSec]	600.00	2,113.95		29,960.34 DR
25/10/2019	Buy 375 CGL [Direct debit 062935 CommSec]	375.00	1,257.45		31,217.79 DR
31/10/2019	Buy 225 CGL [Direct debit 062935 CommSec]	225.00	813.25		32,031.04 DR
22/11/2019	Direct debit 062935 CommSec [Buy 3,750 SAR] [Sell 2,500 CGL]	(2,500.00)		10,989.05	21,041.99 DR
09/12/2019	Direct debit 062935 CommSec [Sell 5,000 CGL] [Sell 3,750 SAR] [Buy 12,250 WHC]	(5,000.00)		20,213.35	828.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			828.64	0.00 DR
		0.00	31,202.40	48,912.40	0.00 DR
<u>Cimic Group Limited (CIM.AX)</u>					
28/01/2020	Direct credit 062895 CommSec [Sell 10,000 SZL] [Buy 949 CIM] [Buy 738 CIM] [Sell 456 MOZ] [Sell 16,212 MOZ]	949.00	26,774.91		26,774.91 DR
28/01/2020	Direct credit 062895 CommSec [Sell 10,000 SZL] [Buy 949 CIM] [Buy 738 CIM] [Sell 456 MOZ] [Sell 16,212 MOZ]	738.00	20,746.61		47,521.52 DR
30/01/2020	Sell 13,500 SZL [Sell 10,000 SZL] [Buy 11,150 NEA] [Buy 14,575 NEA]	(687.00)		19,382.89	28,138.63 DR

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/01/2020	[Direct credit 062895 CommSec] [Buy 7,125 SZL] [Buy 9,000 SZL] [Sell 500 CIM] [Sell 500 CIM] [Buy 7,375 SZL] [Sell 687 CIM] Sell 13,500 SZL [Sell 10,000 SZL] [Buy 11,150 NEA] [Buy 14,575 NEA] [Direct credit 062895 CommSec] [Buy 7,125 SZL] [Buy 9,000 SZL] [Sell 500 CIM] [Sell 500 CIM] [Buy 7,375 SZL] [Sell 687 CIM]	(500.00)		14,082.66	14,055.97 DR
30/01/2020	Sell 13,500 SZL [Sell 10,000 SZL] [Buy 11,150 NEA] [Buy 14,575 NEA] [Direct credit 062895 CommSec] [Buy 7,125 SZL] [Buy 9,000 SZL] [Sell 500 CIM] [Sell 500 CIM] [Buy 7,375 SZL] [Sell 687 CIM]	(500.00)		14,055.97	0.00 DR
		0.00	47,521.52	47,521.52	0.00 DR
<u>Mosaic Brands Limited (MOZ.AX)</u>					
16/01/2020	Buy 10,000 MOZ [Direct debit 062935 CommSec]	10,000.00	17,079.95		17,079.95 DR
20/01/2020	Buy 10,000 SZL [Sell 2,000 NHF] [Buy 2,000 NHF] [Buy 6,668 MOZ] [Sell 2,370,000 AZY] [Direct debit 062935 CommSec]	6,668.00	11,398.89		28,478.84 DR
28/01/2020	Direct credit 062895 CommSec [Sell 10,000 SZL] [Buy 949 CIM] [Buy 738 CIM] [Sell 456 MOZ] [Sell 16,212 MOZ]	(456.00)		779.53	27,699.31 DR
28/01/2020	Direct credit 062895 CommSec [Sell 10,000 SZL] [Buy 949 CIM] [Buy 738 CIM] [Sell 456 MOZ] [Sell 16,212 MOZ]	(16,212.00)		27,699.31	0.00 DR
		0.00	28,478.84	28,478.84	0.00 DR
<u>Nearmap Ltd (NEA.AX)</u>					
30/01/2020	Sell 13,500 SZL [Sell 10,000 SZL] [Buy 11,150 NEA] [Buy 14,575 NEA] [Direct credit 062895 CommSec] [Buy 7,125 SZL] [Buy 9,000 SZL] [Sell 500 CIM] [Sell 500 CIM] [Buy 7,375 SZL] [Sell 687 CIM]	14,575.00	26,697.84		26,697.84 DR
30/01/2020	Sell 13,500 SZL [Sell 10,000 SZL] [Buy 11,150 NEA] [Buy 14,575 NEA] [Direct credit 062895 CommSec] [Buy 7,125 SZL] [Buy 9,000 SZL] [Sell 500 CIM] [Sell 500 CIM] [Buy 7,375 SZL] [Sell 687 CIM]	11,150.00	19,765.45		46,463.29 DR
06/02/2020	Direct credit 062895 CommSec [Sell 25,725 NEA]	(25,725.00)		46,463.29	0.00 DR
		0.00	46,463.29	46,463.29	0.00 DR
<u>New Hope Corporation Limited (NHC.AX)</u>					
29/05/2020	Buy 28,532 NHC [Direct debit 062934 CommSec]	28,532.00	38,278.76		38,278.76 DR
02/06/2020	Sell 28,532 NHC [Direct credit 062895 CommSec]	(28,532.00)		38,278.76	0.00 DR
		0.00	38,278.76	38,278.76	0.00 DR
<u>Nib Holdings Limited (NHF.AX)</u>					
20/01/2020	Buy 10,000 SZL [Sell 2,000 NHF] [Buy 2,000 NHF] [Buy 6,668 MOZ] [Sell 2,370,000 AZY] [Direct debit 062935 CommSec]	2,000.00	11,449.95		11,449.95 DR
20/01/2020	Buy 10,000 SZL [Sell 2,000 NHF] [Buy 2,000 NHF] [Buy 6,668 MOZ] [Sell 2,370,000 AZY] [Direct debit 062935 CommSec]	(2,000.00)		11,449.95	0.00 DR

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	11,449.95	11,449.95	0.00 DR
<u>Oil Search Limited (OSH.AX)</u>					
06/04/2020	Direct credit 062895 CommSec [Sell 35,000 SZL] [Buy 12,525 OSH]	12,525.00	33,607.28		33,607.28 DR
16/04/2020	Sell 12,525 OSH [Buy 3,770 CCL] [Direct debit 062934 CommSec]	(12,525.00)		33,607.28	0.00 DR
		0.00	33,607.28	33,607.28	0.00 DR
<u>Resolute Mining Limited (RSG.AX)</u>					
24/12/2019	Direct debit 062935 CommSec [Sell 17,500 RSG] [Buy 78,250 AC8] [Buy 52,500 AC8] [Buy 17,500 RSG] [Sell 7,250 WHC] [Sell 5,000 WHC]	17,500.00	19,104.95		19,104.95 DR
24/12/2019	Direct debit 062935 CommSec [Sell 17,500 RSG] [Buy 78,250 AC8] [Buy 52,500 AC8] [Buy 17,500 RSG] [Sell 7,250 WHC] [Sell 5,000 WHC]	(17,500.00)		19,104.95	0.00 DR
		0.00	19,104.95	19,104.95	0.00 DR
<u>Saracen Mineral Holdings Limited (SAR.AX)</u>					
22/11/2019	Direct debit 062935 CommSec [Buy 3,750 SAR] [Sell 2,500 CGL]	3,750.00	11,467.45		11,467.45 DR
09/12/2019	Direct debit 062935 CommSec [Sell 5,000 CGL] [Sell 3,750 SAR] [Buy 12,250 WHC]	(3,750.00)		11,467.45	0.00 DR
		0.00	11,467.45	11,467.45	0.00 DR
<u>Sezzle Inc (SZL.AX)</u>					
07/01/2020	Direct debit 062935 CommSec [Buy 26,500 SZL] [Sell 14,500 WHC] [Sell 130,750 AC8] [Buy 14,500 WHC]	26,500.00	38,471.11		38,471.11 DR
09/01/2020	Sell 2,500 SZL [Sell 1,500 SZL] [Sell 12,500 SZL] [Buy 2,370,000 AZY] [Direct debit 062935 CommSec]	(12,500.00)		18,146.75	20,324.36 DR
09/01/2020	Sell 2,500 SZL [Sell 1,500 SZL] [Sell 12,500 SZL] [Buy 2,370,000 AZY] [Direct debit 062935 CommSec]	(1,500.00)		2,177.61	18,146.75 DR
09/01/2020	Sell 2,500 SZL [Sell 1,500 SZL] [Sell 12,500 SZL] [Buy 2,370,000 AZY] [Direct debit 062935 CommSec]	(2,500.00)		3,629.35	14,517.40 DR
14/01/2020	Sell 10,000 SZL [Direct debit 062935 CommSec]	(10,000.00)		14,517.40	0.00 DR
20/01/2020	Buy 10,000 SZL [Sell 2,000 NHF] [Buy 2,000 NHF] [Buy 6,668 MOZ] [Sell 2,370,000 AZY] [Direct debit 062935 CommSec]	10,000.00	20,229.95		20,229.95 DR
28/01/2020	Direct credit 062895 CommSec [Sell 10,000 SZL] [Buy 949 CIM] [Buy 738 CIM] [Sell 456 MOZ] [Sell 16,212 MOZ]	(10,000.00)		20,229.95	0.00 DR
30/01/2020	Sell 13,500 SZL [Sell 10,000 SZL] [Buy 11,150 NEA] [Buy 14,575 NEA] [Direct credit 062895 CommSec] [Buy 7,125 SZL] [Buy 9,000 SZL] [Sell 500 CIM] [Sell 500 CIM] [Buy 7,375 SZL] [Sell 687 CIM]	7,375.00	14,411.20		14,411.20 DR
30/01/2020	Sell 13,500 SZL [Sell 10,000 SZL] [Buy 11,150 NEA] [Buy 14,575 NEA] [Direct credit 062895 CommSec] [Buy 7,125 SZL] [Buy 9,000 SZL] [Sell 500 CIM] [Sell 500 CIM] [Buy 7,375 SZL] [Sell 687 CIM]	7,125.00	14,208.70		28,619.90 DR
30/01/2020	Sell 13,500 SZL [Sell 10,000 SZL] [Buy 11,150 NEA] [Buy 14,575 NEA] [Direct credit 062895 CommSec] [Buy 7,125 SZL] [Buy 9,000 SZL] [Sell 500 CIM] [Sell 500 CIM] [Buy 7,375 SZL] [Sell 687 CIM]	9,000.00	17,849.95		46,469.85 DR

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	7,375 SZL] [Sell 687 CIM]				
30/01/2020	Sell 13,500 SZL [Sell 10,000 SZL] [Buy 11,150 NEA] [Buy 14,575 NEA] [Direct credit 062895 CommSec] [Buy 7,125 SZL] [Buy 9,000 SZL] [Sell 500 CIM] [Sell 500 CIM] [Buy 7,375 SZL] [Sell 687 CIM]	(10,000.00)		19,910.77	26,559.08 DR
30/01/2020	Sell 13,500 SZL [Sell 10,000 SZL] [Buy 11,150 NEA] [Buy 14,575 NEA] [Direct credit 062895 CommSec] [Buy 7,125 SZL] [Buy 9,000 SZL] [Sell 500 CIM] [Sell 500 CIM] [Buy 7,375 SZL] [Sell 687 CIM]	(13,500.00)		26,559.08	0.00 DR
12/03/2020	Sell 160,000 VAH [Sell 100,000 AC8] [Buy 35,000 SZL] [Direct debit 062934 CommSec]	35,000.00	28,734.44		28,734.44 DR
06/04/2020	Direct credit 062895 CommSec [Sell 35,000 SZL] [Buy 12,525 OSH]	(35,000.00)		28,734.44	0.00 DR
		0.00	133,905.35	133,905.35	0.00 DR
<u>Virgin Australia Holdings Limited (VAH.AX)</u>					
12/03/2020	Direct credit 062895 CommSec [Sell 57,000 AC8] [Buy 160,000 VAH]	160,000.00	11,709.95		11,709.95 DR
12/03/2020	Sell 160,000 VAH [Sell 100,000 AC8] [Buy 35,000 SZL] [Direct debit 062934 CommSec]	(160,000.00)		11,709.95	0.00 DR
		0.00	11,709.95	11,709.95	0.00 DR
<u>Virgin Money UK Plc (VUK.AX)</u>					
14/05/2020	Direct debit 062934 CommSec [Buy 25,524 VUK]	25,524.00	36,543.12		36,543.12 DR
19/05/2020	Direct debit 062934 CommSec [Buy 6,000 BEN] [Sell 25,524 VUK]	(25,524.00)		36,543.12	0.00 DR
		0.00	36,543.12	36,543.12	0.00 DR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
09/07/2019	Direct debit 062934 CommSec [Buy 5,500 WHC] [Sell 3,850 CGL]	5,500.00	19,939.95		19,939.95 DR
17/07/2019	Direct debit 062934 CommSec [Sell 5,500 WHC] [Buy 11,500 AMP] [Buy 1,000 AMP]	(5,500.00)		19,939.95	0.00 DR
09/12/2019	Direct debit 062935 CommSec [Sell 5,000 CGL] [Sell 3,750 SAR] [Buy 12,250 WHC]	12,250.00	33,237.34		33,237.34 DR
24/12/2019	Direct debit 062935 CommSec [Sell 17,500 RSG] [Buy 78,250 AC8] [Buy 52,500 AC8] [Buy 17,500 RSG] [Sell 7,250 WHC] [Sell 5,000 WHC]	(7,250.00)		19,671.08	13,566.26 DR
24/12/2019	Direct debit 062935 CommSec [Sell 17,500 RSG] [Buy 78,250 AC8] [Buy 52,500 AC8] [Buy 17,500 RSG] [Sell 7,250 WHC] [Sell 5,000 WHC]	(5,000.00)		13,566.26	0.00 DR
07/01/2020	Direct debit 062935 CommSec [Buy 26,500 SZL] [Sell 14,500 WHC] [Sell 130,750 AC8] [Buy 14,500 WHC]	14,500.00	37,439.76		37,439.76 DR
07/01/2020	Direct debit 062935 CommSec [Buy 26,500 SZL] [Sell 14,500 WHC] [Sell 130,750 AC8] [Buy 14,500 WHC]	(14,500.00)		37,439.76	0.00 DR
		0.00	90,617.05	90,617.05	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				6,549.00 CR
30/06/2020	Recode 2019FY tax liability to creditors		6,549.00		0.00 DR
30/06/2020	Create Entries - Franking Credits		137.06		137.06 DR

REGAN & ROSS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2020				
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			1,888.05	1,750.99 CR
			6,686.06	1,888.05	1,750.99 CR
Sundry Creditors (88000)					
	Sundry Creditors (88000)				
30/06/2020	Recode 2019FY tax liability to creditors			7,067.00	7,067.00 CR
				7,067.00	7,067.00 CR
Total Debits:		1,477,190.62			
Total Credits:		1,477,190.62			