

CMS Superannuation Fund ABN 46 853 447 514

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575.01 - Interest received - ING *488							
31/07/2019	000000013	R	Interest			15.79	(15.79)
31/08/2019	000000015	R	Interest			15.19	(30.98)
30/09/2019	000000016	R	Interest			16.10	(47.08)
31/10/2019	000000019	R	Interest			14.38	(61.46)
30/11/2019	000000020	R	Interest			13.17	(74.63)
31/12/2019	000000021	R	Interest			13.61	(88.24)
31/01/2020	000000023	R	Interest			9.00	(97.24)
29/02/2020	000000025	R	Interest			4.03	(101.27)
31/03/2020	000000026	R	Interest			3.93	(105.20)
30/04/2020	000000027	R	Interest			1.68	(106.88)
31/05/2020	000000030	R	Interest			1.87	(108.75)
30/06/2020	000000031	R	Interest			1.84	(110.59)
30/06/2020	000000213	J	Year end closing entry		110.59		0.00
Total					110.59	110.59	
Account number 0575.03 - Interest received - ANZ							
31/07/2019	000000002	R	Interest			0.13	(0.13)
30/08/2019	000000003	R	Interest			0.11	(0.24)
30/09/2019	000000004	R	Interest			0.12	(0.36)
31/10/2019	000000005	R	Interest			0.12	(0.48)
29/11/2019	000000006	R	Interest			0.12	(0.60)
31/12/2019	000000007	R	Interest			0.12	(0.72)
31/01/2020	000000008	R	Interest			0.12	(0.84)
28/02/2020	000000009	R	Interest			0.11	(0.95)
31/03/2020	000000010	R	Interest			0.07	(1.02)
30/04/2020	000000011	R	Interest			0.01	(1.03)
29/05/2020	000000012	R	Interest			0.01	(1.04)
30/06/2020	000000208	R	Interest			0.02	(1.06)
30/06/2020	000000213	J	Year end closing entry		1.06		0.00
Total					1.06	1.06	
Account number 0575.05 - Interest received - ING *903							
26/08/2019	000000014	R	Term Deposit Interest			2,094.25	(2,094.25)
24/02/2020	000000024	R	Term Deposit Interest			1,795.07	(3,889.32)
30/06/2020	000000213	J	Year end closing entry		3,889.32		0.00
Total					3,889.32	3,889.32	

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Account number 0575.06 - Interest received - ING *460							
09/10/2019	000000017	R	Term Deposit Interest			3,279.45	(3,279.45)
06/05/2020	000000028	R	Term Deposit Interest			1,380.82	(4,660.27)
30/06/2020	000000213	J	Year end closing entry		4,660.27		0.00
Total					4,660.27	4,660.27	
Account number 0575.47 - Interest - MBLHB							
15/07/2019	000000038	R	MBLHA			16.95	(16.95)
15/10/2019	000000075	R	MBLHA			14.27	(31.22)
15/01/2020	000000098	R	MBLHA			12.85	(44.07)
16/04/2020	000000135	R	MBLHA			12.91	(56.98)
30/06/2020	000000213	J	Year end closing entry		56.98		0.00
Total					56.98	56.98	
Account number 0600 - Profit on sale of assets							
30/09/2019	000000064	R	Sell 5000 Ruralco			17,800.00	(17,800.00)
16/04/2020	000000134	R	Sell 20 MBLHB			2,000.00	(19,800.00)
30/06/2020	000000205	J 202059	Cost of RHL Sold		15,987.91		(3,812.09)
30/06/2020	000000206	J 202060	Cost of 20 MBLHB Sold		2,041.48		(1,770.61)
30/06/2020	000000213	J	Year end closing entry		1,770.61		0.00
Total					19,800.00	19,800.00	
Account number 0820 - Dividends - franked							
01/07/2019	000000034	R	ANZ Div			2,655.20	(2,655.20)
03/07/2019	000000035	R	MQG Div			225.18	(2,880.38)
03/07/2019	000000037	R	NABDIV			3,648.68	(6,529.06)
25/07/2019	000000040	R	CKF Div			420.00	(6,949.06)
09/08/2019	000000201	J 202055	TCL Div			98.56	(7,047.62)
29/08/2019	000000043	R	AFIDiv			2,520.28	(9,567.90)
16/09/2019	000000045	R	CBAPA			72.35	(9,640.25)
17/09/2019	000000046	R	OZL Div			106.88	(9,747.13)
19/09/2019	000000048	R	WHC Div			89.64	(9,836.77)
19/09/2019	000000050	R	RIO Div			498.28	(10,335.05)
20/09/2019	000000051	R	TAH Div			476.63	(10,811.68)
20/09/2019	000000052	R	AGL Div			512.00	(11,323.68)
20/09/2019	000000054	R	WPL Div			692.10	(12,015.78)
25/09/2019	000000056	R	SUN Div			440.00	(12,455.78)
25/09/2019	000000057	R	BHP Div			1,819.24	(14,275.02)

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25/09/2019	000000058	R	ASX Div			2,190.60	(16,465.62)
26/09/2019	000000059	R	NCM Div			71.04	(16,536.66)
26/09/2019	000000060	R	STO Div			204.15	(16,740.81)
26/09/2019	000000061	R	TLS Div			1,011.44	(17,752.25)
27/09/2019	000000062	R	ORG Div			260.85	(18,013.10)
30/09/2019	000000063	R	BEN Div			2,100.00	(20,113.10)
30/09/2019	000000065	R	RHL div			4,200.00	(24,313.10)
30/09/2019	000000197	J 202051	IAG DRP			914.06	(25,227.16)
02/10/2019	000000066	R	DOW Div			172.41	(25,399.57)
04/10/2019	000000069	R	TWE Div			600.00	(25,999.57)
04/10/2019	000000199	J 202053	QBE DRP			391.05	(26,390.62)
10/10/2019	000000071	R	S32 Div			205.25	(26,595.87)
10/10/2019	000000072	R	BXB Div			117.36	(26,713.23)
21/10/2019	000000076	R	ORA div			130.94	(26,844.17)
25/10/2019	000000081	R	FGX Div			120.00	(26,964.17)
27/11/2019	000000084	R	BOQ Div			1,085.00	(28,049.17)
12/12/2019	000000086	R	NABDIV			3,648.68	(31,697.85)
16/12/2019	000000087	R	NWH Div			25.12	(31,722.97)
16/12/2019	000000088	R	CBAPA			66.93	(31,789.90)
17/12/2019	000000089	R	CKF Div			380.00	(32,169.90)
18/12/2019	000000091	R	MQG Div			139.00	(32,308.90)
18/12/2019	000000093	R	ANZ Div			1,858.64	(34,167.54)
20/12/2019	000000095	R	WBC Div			882.40	(35,049.94)
08/01/2020	000000096	R	IPL Div			17.23	(35,067.17)
14/02/2020	000000202	J 202056	TCL DIV			100.52	(35,167.69)
24/02/2020	000000103	R	AFI Div			1,800.20	(36,967.89)
16/03/2020	000000106	R	CBAPD			64.49	(37,032.38)
18/03/2020	000000107	R	TAH Div			476.63	(37,509.01)
20/03/2020	000000112	R	WPL Div			1,080.71	(38,589.72)
24/03/2020	000000115	R	BHP Div			1,590.46	(40,180.18)
25/03/2020	000000116	R	ASX Div			1,047.60	(41,227.78)
25/03/2020	000000198	J 202052	IAG DRP			468.44	(41,696.22)
26/03/2020	000000117	R	STO Div			174.08	(41,870.30)
26/03/2020	000000118	R	OZL Div			200.40	(42,070.70)
27/03/2020	000000119	R	NCM Div			37.59	(42,108.29)
27/03/2020	000000120	R	ORG Div			260.85	(42,369.14)
27/03/2020	000000121	R	AGL Div			376.00	(42,745.14)
27/03/2020	000000123	R	TLS Div			1,011.44	(43,756.58)
31/03/2020	000000124	R	SUN Div			252.46	(44,009.04)
31/03/2020	000000125	R	BEN Div			1,860.00	(45,869.04)
02/04/2020	000000126	R	S32 Div			167.36	(46,036.40)
03/04/2020	000000127	R	KSC Div			200.00	(46,236.40)

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03/04/2020	000000128	R	TWE Div			600.00	(46,836.40)
09/04/2020	000000130	R	BXB Div			108.30	(46,944.70)
09/04/2020	000000132	R	ORA Div			130.94	(47,075.64)
09/04/2020	000000200	J 202054	QBE DRP			215.38	(47,291.02)
16/04/2020	000000136	R	RIO Div			566.58	(47,857.60)
28/04/2020	000000137	R	FGX Div			130.00	(47,987.60)
09/06/2020	000000140	R	NWH Div			31.40	(48,019.00)
15/06/2020	000000141	R	CBAPD			59.87	(48,078.87)
29/06/2020	000000144	R	ORA Div			1,252.35	(49,331.22)
30/06/2020	000000213	J	Year end closing entry		49,331.22		0.00
Total					49,331.22	49,331.22	
Account number 0820.01 - Dividends - imputation credits							
30/06/2020	000000207	J 202061	19/20 Imputation Credits			21,141.95	(21,141.95)
30/06/2020	000000213	J	Year end closing entry		21,141.95		0.00
Total					21,141.95	21,141.95	
Account number 0821 - Dividends - unfranked							
01/07/2019	000000033	R	IPL Div			21.96	(21.96)
03/07/2019	000000036	R	MQG Div			275.22	(297.18)
19/09/2019	000000049	R	WHC Div			324.06	(621.24)
20/09/2019	000000053	R	AGL Div			128.00	(749.24)
30/09/2019	000000197	J 202051	IAG DRP			391.74	(1,140.98)
02/10/2019	000000067	R	DOW Div			172.41	(1,313.39)
04/10/2019	000000199	J 202053	QBE DRP			260.70	(1,574.09)
10/10/2019	000000073	R	BXB Div			273.85	(1,847.94)
21/10/2019	000000077	R	ORA div			305.54	(2,153.48)
22/10/2019	000000079	R	BXB Div			458.66	(2,612.14)
18/12/2019	000000092	R	MQG Div			208.50	(2,820.64)
18/12/2019	000000094	R	ANZ Div			796.56	(3,617.20)
08/01/2020	000000097	R	IPL Div			40.20	(3,657.40)
06/03/2020	000000105	R	WHC Div			20.69	(3,678.09)
25/03/2020	000000198	J 202052	IAG DRP			200.76	(3,878.85)
27/03/2020	000000122	R	AGL Div			94.00	(3,972.85)
09/04/2020	000000131	R	BXB Div			252.69	(4,225.54)
09/04/2020	000000133	R	ORA Div			305.54	(4,531.08)
09/04/2020	000000200	J 202054	QBE DRP			502.55	(5,033.63)
29/06/2020	000000145	R	ORA Div			1,252.35	(6,285.98)
30/06/2020	000000213	J	Year end closing entry		6,285.98		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					6,285.98	6,285.98	
Account number 0852 - Distribution from trusts							
24/07/2019	000000039	R	Bell Asset			1,042.48	(1,042.48)
09/08/2019	000000201	J 202055	TCL Dist			1,379.84	(2,422.32)
15/08/2019	000000041	R	NABHA			14.56	(2,436.88)
15/08/2019	000000042	R	SYD Dist			355.09	(2,791.97)
30/08/2019	000000044	R	SCG Dist			82.93	(2,874.90)
19/09/2019	000000047	R	RMD Dist			100.75	(2,975.65)
24/09/2019	000000055	R	OSH Div			51.48	(3,027.13)
04/10/2019	000000068	R	ALX Dis			158.85	(3,185.98)
08/10/2019	000000070	R	AMC Div			806.31	(3,992.29)
11/10/2019	000000074	R	CSL Div			295.27	(4,287.56)
15/11/2019	000000082	R	NABHA			11.06	(4,298.62)
12/12/2019	000000085	R	RMD Dist			98.94	(4,397.56)
17/12/2019	000000090	R	AMC Div			759.68	(5,157.24)
14/02/2020	000000101	R	SYD Dist			355.09	(5,512.33)
14/02/2020	000000202	J 202056	TCL Dist			1,457.54	(6,969.87)
17/02/2020	000000102	R	NABHA			10.81	(6,980.68)
28/02/2020	000000104	R	SCG Dist			82.93	(7,063.61)
19/03/2020	000000110	R	RMD Dist			101.56	(7,165.17)
24/03/2020	000000113	R	OSH Div			47.71	(7,212.88)
24/03/2020	000000114	R	AMC Div			777.88	(7,990.76)
09/04/2020	000000129	R	CSL Div			298.67	(8,289.43)
15/05/2020	000000138	R	NABHA			10.63	(8,300.06)
17/06/2020	000000142	R	AMC Div			805.17	(9,105.23)
18/06/2020	000000143	R	RMD Dist			105.63	(9,210.86)
30/06/2020	000000203	J 202057	Cost base Adj			130.38	(9,341.24)
30/06/2020	000000204	J 202058	Tax Deferred		0.56		(9,340.68)
30/06/2020	000000210	J 202063	Tax Deferred - TCL		855.26		(8,485.42)
30/06/2020	000000211	J 202068	Foreign Tax Credits			14.75	(8,500.17)
30/06/2020	000000213	J	Year end closing entry		8,500.17		0.00
Total					9,355.99	9,355.99	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865 - Change in Market Value - Listed Shares							
30/06/2020	000000148	J 202002	19/20 Revaluations - AMC		7,096.44		7,096.44
30/06/2020	000000149	J 202003	19/20 Revaluations - AFI		2,700.30		9,796.74
30/06/2020	000000150	J 202004	19/20 Revaluations - BXB		4,991.30		14,788.04
30/06/2020	000000151	J 202005	19/20 Revaluations - DOW		6,034.35		20,822.39
30/06/2020	000000152	J 202006	19/20 Revaluations - IAG		17,926.08		38,748.47
30/06/2020	000000153	J 202007	19/20 Revaluations - NAB		36,574.72		75,323.19
30/06/2020	000000154	J 202008	19/20 Revaluations - NUF		20.47		75,343.66
30/06/2020	000000155	J 202009	19/20 Revaluations - ORG		2,495.47		77,839.13
30/06/2020	000000156	J 202010	19/20 Revaluations - OZL			1,643.28	76,195.85
30/06/2020	000000157	J 202011	19/20 Revaluations - TLS		8,723.67		84,919.52
30/06/2020	000000158	J 202012	19/20 Revaluations - TWE		12,660.00		97,579.52
30/06/2020	000000159	J 202013	19/20 Revaluations - ANZ		31,397.74		128,977.26
30/06/2020	000000160	J 202014	19/20 Revaluations - QBE		8,217.99		137,195.25
30/06/2020	000000162	J 202016	19/20 Revaluations - TAH		4,419.66		141,614.91
30/06/2020	000000163	J 202017	19/20 Revaluations - BOQ		11,900.00		153,514.91
30/06/2020	000000164	J 202018	19/20 Revaluations - KSC		5,450.00		158,964.91
30/06/2020	000000165	J 202019	19/20 Revaluations - RHL		4,812.09		163,777.00

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30/06/2020	000000166	J 202020	19/20 Revaluations - WPL		19,357.00		183,134.00
30/06/2020	000000167	J 202021	19/20 Revaluations - BEN		27,180.00		210,314.00
30/06/2020	000000168	J 202022	19/20 Revaluations - ORA		7,493.94		217,807.94
30/06/2020	000000169	J 202023	19/20 Revaluations - SCG		1,260.74		219,068.68
30/06/2020	000000170	J 202024	19/20 Revaluations - NCM			135.71	218,932.97
30/06/2020	000000171	J 202025	19/20 Revaluations - NABHA		19.00		218,951.97
30/06/2020	000000172	J 202026	19/20 Revaluations - WBC		11,294.72		230,246.69
30/06/2020	000000173	J 202027	19/20 Revaluations - WHC		3,082.07		233,328.76
30/06/2020	000000174	J 202028	19/20 Revaluations - CBAPD		135.00		233,463.76
30/06/2020	000000175	J 202029	19/20 Revaluations - MBLHB			207.48	233,256.28
30/06/2020	000000176	J 202030	19/20 Revaluations - agl		2,970.00		236,226.28
30/06/2020	000000177	J 202031	19/20 Revaluations - ASX			3,717.00	232,509.28
30/06/2020	000000178	J 202032	19/20 Revaluations - BHP		8,448.00		240,957.28
30/06/2020	000000179	J 202033	19/20 Revaluations - S32		5,600.00		246,557.28
30/06/2020	000000180	J 202034	19/20 Revaluations - CKF			4,320.00	242,237.28
30/06/2020	000000181	J 202035	19/20 Revaluations - CSL			14,465.78	227,771.50
30/06/2020	000000182	J 202036	19/20 Revaluations - IPL		2,491.28		230,262.78
30/06/2020	000000183	J 202037	19/20 Revaluations - MQG		731.14		230,993.92

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30/06/2020	000000184	J 202038	19/20 Revaluations - NWH		728.48		231,722.40
30/06/2020	000000185	J 202039	19/20 Revaluations - OSH		2,716.74		234,439.14
30/06/2020	000000186	J 202040	19/20 Revaluations - RDF		21.60		234,460.74
30/06/2020	000000187	J 202041	19/20 Revaluations - RIO		1,075.68		235,536.42
30/06/2020	000000188	J 202042	19/20 Revaluations - RMD			25,625.00	209,911.42
30/06/2020	000000189	J 202043	19/20 Revaluations - FGX		1,050.00		210,961.42
30/06/2020	000000190	J 202044	19/20 Revaluations - STO		4,163.00		215,124.42
30/06/2020	000000191	J 202045	19/20 Revaluations - SUN		4,292.45		219,416.87
30/06/2020	000000192	J 202046	19/20 Revaluations - SWM		1,800.00		221,216.87
30/06/2020	000000193	J 202047	19/20 Revaluations - SYD		4,133.11		225,349.98
30/06/2020	000000194	J 202048	19/20 Revaluations - VUK		1,879.29		227,229.27
30/06/2020	000000209	J 202062	19/20 Revaluations - GMI		478.00		227,707.27
30/06/2020	000000213	J	Year end closing entry			227,707.27	0.00
Total					277,821.52	277,821.52	
Account number 0890 - Change in Market Value - Unit Trusts							
30/06/2020	000000195	J 202049	19/20 Revaluations - TCL		1,261.82		1,261.82
30/06/2020	000000196	J 202050	19/20 Revaluations - ALX		1,408.47		2,670.29
30/06/2020	000000213	J	Year end closing entry			2,670.29	0.00
Total					2,670.29	2,670.29	

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Account number 1510 - Accountancy							
30/06/2020	000000147	J	202001	Accounting Fees	3,278.00		3,278.00
30/06/2020	000000213	J		Year end closing entry		3,278.00	0.00
Total					3,278.00	3,278.00	
Account number 1535 - Audit fees							
30/06/2020	000000147	J	202001	Audit Fees	385.00		385.00
30/06/2020	000000213	J		Year end closing entry		385.00	0.00
Total					385.00	385.00	
Account number 1685 - Filing Fees							
18/03/2020	000000109	P		18/19 Tax Levy	259.00		259.00
30/06/2020	000000213	J		Year end closing entry		259.00	0.00
Total					259.00	259.00	
Account number 1998.02 - Income tax expense - earnings							
30/06/2020	000000212	J	202070	15% Tax	1,833.75		1,833.75
30/06/2020	000000213	J		Year end closing entry		1,833.75	0.00
Total					1,833.75	1,833.75	
Account number 2000 - Cash at bank - HSBC *031							
01/07/2019	000000001	J		Opening balance	96,766.87		96,766.87
01/07/2019	000000032	P		Pension		50,000.00	46,766.87
01/07/2019	000000033	R		IPL Div	21.96		46,788.83
01/07/2019	000000034	R		ANZ Div	2,655.20		49,444.03
03/07/2019	000000035	R		MQG Div	225.18		49,669.21
03/07/2019	000000036	R		MQG Div	275.22		49,944.43
03/07/2019	000000037	R		NAB DIV	3,648.68		53,593.11
15/07/2019	000000038	R		MBLHA	16.95		53,610.06
24/07/2019	000000039	R		Bell Asset	1,042.48		54,652.54
25/07/2019	000000040	R		CKF Div	420.00		55,072.54
15/08/2019	000000041	R		NABHA	14.56		55,087.10
15/08/2019	000000042	R		SYD Dist	355.09		55,442.19
29/08/2019	000000043	R		AFI Div	2,520.28		57,962.47
30/08/2019	000000044	R		SCG Dist	82.93		58,045.40
16/09/2019	000000045	R		CBAPA	72.35		58,117.75
17/09/2019	000000046	R		OZL Div	106.88		58,224.63
19/09/2019	000000047	R		RMD Dist	100.75		58,325.38
19/09/2019	000000048	R		WHC Div	89.64		58,415.02
19/09/2019	000000049	R		WHC Div	324.06		58,739.08

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19/09/2019	000000050	R	RIO Div		498.28		59,237.36
20/09/2019	000000051	R	TAH Div		476.63		59,713.99
20/09/2019	000000052	R	AGL Div		512.00		60,225.99
20/09/2019	000000053	R	AGL Div		128.00		60,353.99
20/09/2019	000000054	R	WPL Div		692.10		61,046.09
24/09/2019	000000055	R	OSH Div		51.48		61,097.57
25/09/2019	000000056	R	SUN Div		440.00		61,537.57
25/09/2019	000000057	R	BHP Div		1,819.24		63,356.81
25/09/2019	000000058	R	ASX Div		2,190.60		65,547.41
26/09/2019	000000059	R	NCM Div		71.04		65,618.45
26/09/2019	000000060	R	STO Div		204.15		65,822.60
26/09/2019	000000061	R	TLS Div		1,011.44		66,834.04
27/09/2019	000000062	R	ORG Div		260.85		67,094.89
30/09/2019	000000063	R	BEN Div		2,100.00		69,194.89
30/09/2019	000000064	R	Sell 5000 Ruralco		17,800.00		86,994.89
30/09/2019	000000065	R	RHL div		4,200.00		91,194.89
02/10/2019	000000066	R	DOW Div		172.41		91,367.30
02/10/2019	000000067	R	DOW Div		172.41		91,539.71
04/10/2019	000000068	R	ALX Dis		158.85		91,698.56
04/10/2019	000000069	R	TWE Div		600.00		92,298.56
08/10/2019	000000070	R	AMC Div		806.31		93,104.87
10/10/2019	000000071	R	S32 Div		205.25		93,310.12
10/10/2019	000000072	R	BXB Div		117.36		93,427.48
10/10/2019	000000073	R	BXB Div		273.85		93,701.33
11/10/2019	000000074	R	CSL Div		295.27		93,996.60
15/10/2019	000000075	R	MBLHA		14.27		94,010.87
21/10/2019	000000076	R	ORA div		130.94		94,141.81
21/10/2019	000000077	R	ORA div		305.54		94,447.35
22/10/2019	000000078	R	BXB Return of Capital		323.76		94,771.11
22/10/2019	000000079	R	BXB Div		458.66		95,229.77
24/10/2019	000000080	R	SUN Div		390.00		95,619.77
25/10/2019	000000081	R	FGX Div		120.00		95,739.77
15/11/2019	000000082	R	NABHA		11.06		95,750.83
18/11/2019	000000083	P	Pension			10,000.00	85,750.83
27/11/2019	000000084	R	BOQ Div		1,085.00		86,835.83
12/12/2019	000000085	R	RMD Dist		98.94		86,934.77
12/12/2019	000000086	R	NAB DIV		3,648.68		90,583.45
16/12/2019	000000087	R	NWH Div		25.12		90,608.57
16/12/2019	000000088	R	CBAPA		66.93		90,675.50
17/12/2019	000000089	R	CKF Div		380.00		91,055.50

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17/12/2019	000000090	R	AMC Div		759.68		91,815.18
18/12/2019	000000091	R	MQG Div		139.00		91,954.18
18/12/2019	000000092	R	MQG Div		208.50		92,162.68
18/12/2019	000000093	R	ANZ Div		1,858.64		94,021.32
18/12/2019	000000094	R	ANZ Div		796.56		94,817.88
20/12/2019	000000095	R	WBC Div		882.40		95,700.28
08/01/2020	000000096	R	IPL Div		17.23		95,717.51
08/01/2020	000000097	R	IPL Div		40.20		95,757.71
15/01/2020	000000098	R	MBLHA		12.85		95,770.56
17/01/2020	000000099	R	Transfer		15,000.00		110,770.56
20/01/2020	000000100	P	Pension			15,000.00	95,770.56
14/02/2020	000000101	R	SYD Dist		355.09		96,125.65
17/02/2020	000000102	R	NABHA		10.81		96,136.46
24/02/2020	000000103	R	AFIDiv		1,800.20		97,936.66
28/02/2020	000000104	R	SCG Dist		82.93		98,019.59
06/03/2020	000000105	R	WHC Div		20.69		98,040.28
16/03/2020	000000106	R	CBAPD		64.49		98,104.77
18/03/2020	000000107	R	TAH Div		476.63		98,581.40
18/03/2020	000000108	R	18/19 Tax Refund		25,113.20		123,694.60
18/03/2020	000000109	P	18/19 Tax Levy			259.00	123,435.60
19/03/2020	000000110	R	RMD Dist		101.56		123,537.16
20/03/2020	000000111	P	Pension			10,000.00	113,537.16
20/03/2020	000000112	R	WPL Div		1,080.71		114,617.87
24/03/2020	000000113	R	OSH Div		47.71		114,665.58
24/03/2020	000000114	R	AMC Div		777.88		115,443.46
24/03/2020	000000115	R	BHP Div		1,590.46		117,033.92
25/03/2020	000000116	R	ASX Div		1,047.60		118,081.52
26/03/2020	000000117	R	STO Div		174.08		118,255.60
26/03/2020	000000118	R	OZL Div		200.40		118,456.00
27/03/2020	000000119	R	NCM Div		37.59		118,493.59
27/03/2020	000000120	R	ORG Div		260.85		118,754.44
27/03/2020	000000121	R	AGL Div		376.00		119,130.44
27/03/2020	000000122	R	AGL Div		94.00		119,224.44
27/03/2020	000000123	R	TLS Div		1,011.44		120,235.88
31/03/2020	000000124	R	SUN Div		252.46		120,488.34
31/03/2020	000000125	R	BEN Div		1,860.00		122,348.34
02/04/2020	000000126	R	S32 Div		167.36		122,515.70
03/04/2020	000000127	R	KSC Div		200.00		122,715.70
03/04/2020	000000128	R	TWE Div		600.00		123,315.70
09/04/2020	000000129	R	CSL Div		298.67		123,614.37
09/04/2020	000000130	R	BXB Div		108.30		123,722.67

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09/04/2020	000000131	R	BXB Div		252.69		123,975.36
09/04/2020	000000132	R	ORA Div		130.94		124,106.30
09/04/2020	000000133	R	ORA Div		305.54		124,411.84
16/04/2020	000000134	R	Sell 20 MBLHB		2,000.00		126,411.84
16/04/2020	000000135	R	MBLHA		12.91		126,424.75
16/04/2020	000000136	R	RIO Div		566.58		126,991.33
28/04/2020	000000137	R	FGX Div		130.00		127,121.33
15/05/2020	000000138	R	NABHA		10.63		127,131.96
18/05/2020	000000139	P	Pension			20,000.00	107,131.96
09/06/2020	000000140	R	NWH Div		31.40		107,163.36
15/06/2020	000000141	R	CBAPD		59.87		107,223.23
17/06/2020	000000142	R	AMC Div		805.17		108,028.40
18/06/2020	000000143	R	RMD Dist		105.63		108,134.03
29/06/2020	000000144	R	ORA Div		1,252.35		109,386.38
29/06/2020	000000145	R	ORA Div		1,252.35		110,638.73
29/06/2020	000000146	R	ORA Return of Capital		832.66		111,471.39
Total					216,730.39	105,259.00	

Account number 2001 - Cash at bank - ING *488

01/07/2019	000000001	J	Opening balance		17,463.39		17,463.39
31/07/2019	000000013	R	Interest		15.79		17,479.18
26/08/2019	000000014	R	Term Deposit Interest		2,094.25		19,573.43
31/08/2019	000000015	R	Interest		15.19		19,588.62
30/09/2019	000000016	R	Interest		16.10		19,604.72
09/10/2019	000000017	R	Term Deposit Interest		3,279.45		22,884.17
09/10/2019	000000018	P	Term Deposit Interest - TFN			1,541.00	21,343.17
31/10/2019	000000019	R	Interest		14.38		21,357.55
30/11/2019	000000020	R	Interest		13.17		21,370.72
31/12/2019	000000021	R	Interest		13.61		21,384.33
17/01/2020	000000022	P	Transfer			15,000.00	6,384.33
31/01/2020	000000023	R	Interest		9.00		6,393.33
24/02/2020	000000024	R	Term Deposit Interest		1,795.07		8,188.40
29/02/2020	000000025	R	Interest		4.03		8,192.43
31/03/2020	000000026	R	Interest		3.93		8,196.36
30/04/2020	000000027	R	Interest		1.68		8,198.04
06/05/2020	000000028	R	Term Deposit Interest		1,380.82		9,578.86
06/05/2020	000000029	P	Term Deposit Interest - TFN			648.00	8,930.86

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31/05/2020	000000030	R	Interest		1.87		8,932.73
30/06/2020	000000031	R	Interest		1.84		8,934.57
Total					26,123.57	17,189.00	
Account number 2003 - Cash at bank - ANZ *211							
01/07/2019	000000001	J	Opening balance		1,415.45		1,415.45
31/07/2019	000000002	R	Interest		0.13		1,415.58
30/08/2019	000000003	R	Interest		0.11		1,415.69
30/09/2019	000000004	R	Interest		0.12		1,415.81
31/10/2019	000000005	R	Interest		0.12		1,415.93
29/11/2019	000000006	R	Interest		0.12		1,416.05
31/12/2019	000000007	R	Interest		0.12		1,416.17
31/01/2020	000000008	R	Interest		0.12		1,416.29
28/02/2020	000000009	R	Interest		0.11		1,416.40
31/03/2020	000000010	R	Interest		0.07		1,416.47
30/04/2020	000000011	R	Interest		0.01		1,416.48
29/05/2020	000000012	R	Interest		0.01		1,416.49
30/06/2020	000000208	R	Interest		0.02		1,416.51
Total					1,416.51		
Account number 2005 - Term Deposit - ING *903							
01/07/2019	000000001	J	Opening balance		200,000.00		200,000.00
Total					200,000.00		
Account number 2006 - Term Deposit - ING *460							
01/07/2019	000000001	J	Opening balance		200,000.00		200,000.00
Total					200,000.00		
Account number 2520.02 - Shares - Amcor							
01/07/2019	000000001	J	Opening balance		73,648.31		73,648.31
30/06/2020	000000148	J 202002	19/20 Revaluations - AMC			7,096.44	66,551.87
Total					73,648.31	7,096.44	
Account number 2520.03 - Shares - Aust Found							
01/07/2019	000000001	J	Opening balance		112,512.50		112,512.50
30/06/2020	000000149	J 202003	19/20 Revaluations - AFI			2,700.30	109,812.20
Total					112,512.50	2,700.30	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.04 - Shares - Brambles							
01/07/2019	000000001	J	Opening balance		34,750.24		34,750.24
22/10/2019	000000078	R	BXB Return of Capital			323.76	34,426.48
30/06/2020	000000150	J 202004	19/20 Revaluations - BXB			4,991.30	29,435.18
Total					34,750.24	5,315.06	
Account number 2520.05 - Shares - Downer Edi							
01/07/2019	000000001	J	Opening balance		17,043.96		17,043.96
30/06/2020	000000151	J 202005	19/20 Revaluations - DOW			6,034.35	11,009.61
Total					17,043.96	6,034.35	
Account number 2520.08 - Shares - Insurance Australia							
01/07/2019	000000001	J	Opening balance		53,929.54		53,929.54
30/09/2019	000000197	J 202051	IAG DRP		1,305.80		55,235.34
25/03/2020	000000198	J 202052	IAG DRP		669.20		55,904.54
30/06/2020	000000152	J 202006	19/20 Revaluations - IAG			17,926.08	37,978.46
Total					55,904.54	17,926.08	
Account number 2520.09 - Shares - NAB							
01/07/2019	000000001	J	Opening balance		117,461.12		117,461.12
30/06/2020	000000153	J 202007	19/20 Revaluations - NAB			36,574.72	80,886.40
Total					117,461.12	36,574.72	
Account number 2520.10 - Shares - Nufarm							
01/07/2019	000000001	J	Opening balance		8,392.70		8,392.70
30/06/2020	000000154	J 202008	19/20 Revaluations - NUF			20.47	8,372.23
Total					8,392.70	20.47	
Account number 2520.11 - Shares - Origin							
01/07/2019	000000001	J	Opening balance		12,712.09		12,712.09
30/06/2020	000000155	J 202009	19/20 Revaluations - ORG			2,495.47	10,216.62
Total					12,712.09	2,495.47	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.12 - Shares - Oz Minerals							
01/07/2019	000000001	J	Opening balance		13,400.08		13,400.08
30/06/2020	000000156	J 202010	19/20 Revaluations - OZL		1,643.28		15,043.36
Total					15,043.36		
Account number 2520.19 - Shares - Telstra							
01/07/2019	000000001	J	Opening balance		48,675.55		48,675.55
30/06/2020	000000157	J 202011	19/20 Revaluations - TLS			8,723.67	39,951.88
Total					48,675.55	8,723.67	
Account number 2520.21 - Shares - Treasury Wine							
01/07/2019	000000001	J	Opening balance		44,760.00		44,760.00
30/06/2020	000000158	J 202012	19/20 Revaluations - TWE			12,660.00	32,100.00
Total					44,760.00	12,660.00	
Account number 2520.22 - Shares - ANZ							
01/07/2019	000000001	J	Opening balance		93,628.99		93,628.99
30/06/2020	000000159	J 202013	19/20 Revaluations - ANZ			31,397.74	62,231.25
Total					93,628.99	31,397.74	
Account number 2520.24 - Shares - QBE							
01/07/2019	000000001	J	Opening balance		30,840.81		30,840.81
04/10/2019	000000199	J 202053	QBE DRP		651.75		31,492.56
09/04/2020	000000200	J 202054	QBE DRP		717.93		32,210.49
30/06/2020	000000160	J 202014	19/20 Revaluations - QBE			8,217.99	23,992.50
Total					32,210.49	8,217.99	
Account number 2520.25 - Shares - Bell Global							
01/07/2019	000000001	J	Opening balance		12,276.00		12,276.00
30/06/2020	000000209	J 202062	19/20 Revaluations - GMI			478.00	11,798.00
Total					12,276.00	478.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.26 - Shares - Tabcorp							
01/07/2019	000000001	J	Opening balance		19,281.85		19,281.85
30/06/2020	000000162	J 202016	19/20 Revaluations - TAH			4,419.66	14,862.19
Total					19,281.85	4,419.66	
Account number 2520.27 - Shares - Bank of QLD							
01/07/2019	000000001	J	Opening balance		33,355.00		33,355.00
30/06/2020	000000163	J 202017	19/20 Revaluations - BOQ			11,900.00	21,455.00
Total					33,355.00	11,900.00	
Account number 2520.28 - Shares - K&S Corporation							
01/07/2019	000000001	J	Opening balance		18,250.00		18,250.00
30/06/2020	000000164	J 202018	19/20 Revaluations - KSC			5,450.00	12,800.00
Total					18,250.00	5,450.00	
Account number 2520.29 - Shares - Rural Co							
01/07/2019	000000001	J	Opening balance		20,800.00		20,800.00
30/06/2020	000000165	J 202019	19/20 Revaluations - RHL			4,812.09	15,987.91
30/06/2020	000000205	J 202059	Cost of RHL Sold			15,987.91	0.00
Total					20,800.00	20,800.00	
Account number 2520.30 - Shares - Woodside							
01/07/2019	000000001	J	Opening balance		47,268.00		47,268.00
30/06/2020	000000166	J 202020	19/20 Revaluations - WPL			19,357.00	27,911.00
Total					47,268.00	19,357.00	
Account number 2520.31 - Shares - Bendigo Bank							
01/07/2019	000000001	J	Opening balance		69,480.00		69,480.00
30/06/2020	000000167	J 202021	19/20 Revaluations - BEN			27,180.00	42,300.00
Total					69,480.00	27,180.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.32 - Shares - Orora							
01/07/2019	000000001	J	Opening balance		21,756.60		21,756.60
29/06/2020	000000146	R	ORA Return of Capital			832.66	20,923.94
30/06/2020	000000168	J 202022	19/20 Revaluations - ORA			7,493.94	13,430.00
Total					21,756.60	8,326.60	
Account number 2520.33 - Shares - Scentre Group							
01/07/2019	000000001	J	Opening balance		2,818.56		2,818.56
30/06/2020	000000169	J 202023	19/20 Revaluations - SCG			1,260.74	1,557.82
30/06/2020	000000203	J 202057	Cost base Adj		130.38		1,688.20
Total					2,948.94	1,260.74	
Account number 2520.34 - Shares - Newcrest Mining							
01/07/2019	000000001	J	Opening balance		10,575.45		10,575.45
30/06/2020	000000170	J 202024	19/20 Revaluations - NCM		135.71		10,711.16
Total					10,711.16		
Account number 2520.35 - Shares - NABHA							
01/07/2019	000000001	J	Opening balance		1,805.00		1,805.00
30/06/2020	000000171	J 202025	19/20 Revaluations - NABHA			19.00	1,786.00
Total					1,805.00	19.00	
Account number 2520.38 - Shares - Westpac							
01/07/2019	000000001	J	Opening balance		31,281.08		31,281.08
30/06/2020	000000172	J 202026	19/20 Revaluations - WBC			11,294.72	19,986.36
Total					31,281.08	11,294.72	
Account number 2520.39 - Shares - Whitehaven							
01/07/2019	000000001	J	Opening balance		5,047.12		5,047.12
30/06/2020	000000173	J 202027	19/20 Revaluations - WHC			3,082.07	1,965.05
Total					5,047.12	3,082.07	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.44 - Shares - CBA - Pearls VII							
01/07/2019	000000001	J	Opening balance		10,075.00		10,075.00
30/06/2020	000000174	J 202028	19/20 Revaluations - CBAPD			135.00	9,940.00
Total					10,075.00	135.00	
Account number 2520.47 - Shares - Macquarie Income Security							
01/07/2019	000000001	J	Opening balance		1,834.00		1,834.00
30/06/2020	000000175	J 202029	19/20 Revaluations - MBLHB		207.48		2,041.48
30/06/2020	000000206	J 202060	Cost of 20 MBLHB Sold			2,041.48	0.00
Total					2,041.48	2,041.48	
Account number 2520.49 - Shares - AGL Engery							
01/07/2019	000000001	J	Opening balance		20,010.00		20,010.00
30/06/2020	000000176	J 202030	19/20 Revaluations - agl			2,970.00	17,040.00
Total					20,010.00	2,970.00	
Account number 2520.51 - Shares - ASX							
01/07/2019	000000001	J	Opening balance		74,133.00		74,133.00
30/06/2020	000000177	J 202031	19/20 Revaluations - ASX		3,717.00		77,850.00
Total					77,850.00		
Account number 2520.52 - Shares - BHP							
01/07/2019	000000001	J	Opening balance		65,856.00		65,856.00
30/06/2020	000000178	J 202032	19/20 Revaluations - BHP			8,448.00	57,408.00
Total					65,856.00	8,448.00	
Account number 2520.53 - Shares - South 32							
01/07/2019	000000001	J	Opening balance		15,900.00		15,900.00
30/06/2020	000000179	J 202033	19/20 Revaluations - S32			5,600.00	10,300.00
Total					15,900.00	5,600.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.55 - Shares - Collins Food							
01/07/2019	000000001	J	Opening balance		33,200.00		33,200.00
30/06/2020	000000180	J 202034	19/20 Revaluations - CKF		4,320.00		37,520.00
Total					37,520.00		
Account number 2520.57 - Shares - CSL							
01/07/2019	000000001	J	Opening balance		43,645.00		43,645.00
30/06/2020	000000181	J 202035	19/20 Revaluations - CSL		14,465.78		58,110.78
Total					58,110.78		
Account number 2520.58 - Shares - Incitic Pivot							
01/07/2019	000000001	J	Opening balance		5,759.49		5,759.49
30/06/2020	000000182	J 202036	19/20 Revaluations - IPL			2,491.28	3,268.21
Total					5,759.49	2,491.28	
Account number 2520.59 - Shares - Macquarie Group							
01/07/2019	000000001	J	Opening balance		17,429.21		17,429.21
30/06/2020	000000183	J 202037	19/20 Revaluations - MQG			731.14	16,698.07
Total					17,429.21	731.14	
Account number 2520.60 - Shares - NRW Holdings							
01/07/2019	000000001	J	Opening balance		3,152.56		3,152.56
30/06/2020	000000184	J 202038	19/20 Revaluations - NWH			728.48	2,424.08
Total					3,152.56	728.48	
Account number 2520.61 - Shares - Oil Search							
01/07/2019	000000001	J	Opening balance		4,963.14		4,963.14
30/06/2020	000000185	J 202039	19/20 Revaluations - OSH			2,716.74	2,246.40
Total					4,963.14	2,716.74	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.62 - Shares - Redflex Holdings							
01/07/2019	000000001	J	Opening balance		453.60		453.60
30/06/2020	000000186	J 202040	19/20 Revaluations - RDF			21.60	432.00
Total					453.60	21.60	
Account number 2520.63 - Shares - Rio Tinto							
01/07/2019	000000001	J	Opening balance		16,809.12		16,809.12
30/06/2020	000000187	J 202041	19/20 Revaluations - RIO			1,075.68	15,733.44
Total					16,809.12	1,075.68	
Account number 2520.64 - Shares - ResMed Inc							
01/07/2019	000000001	J	Opening balance		42,925.00		42,925.00
30/06/2020	000000188	J 202042	19/20 Revaluations - RMD		25,625.00		68,550.00
Total					68,550.00		
Account number 2520.65 - Shares - Future Generation							
01/07/2019	000000001	J	Opening balance		5,850.00		5,850.00
30/06/2020	000000189	J 202043	19/20 Revaluations - FGX			1,050.00	4,800.00
Total					5,850.00	1,050.00	
Account number 2520.67 - Shares - Santos Ltd							
01/07/2019	000000001	J	Opening balance		16,284.00		16,284.00
30/06/2020	000000190	J 202044	19/20 Revaluations - STO			4,163.00	12,121.00
Total					16,284.00	4,163.00	
Account number 2520.68 - Shares - SunCorp Group							
01/07/2019	000000001	J	Opening balance		13,470.00		13,470.00
24/10/2019	000000080	R	SUN Div			390.00	13,080.00
30/06/2020	000000191	J 202045	19/20 Revaluations - SUN			4,292.45	8,787.55
Total					13,470.00	4,682.45	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.70 - Shares - Seven West Media							
01/07/2019	000000001	J	Opening balance		2,325.00		2,325.00
30/06/2020	000000192	J 202046	19/20 Revaluations - SWM			1,800.00	525.00
Total					2,325.00	1,800.00	
Account number 2520.71 - Shares - Sydney Airport							
01/07/2019	000000001	J	Opening balance		14,640.84		14,640.84
30/06/2020	000000193	J 202047	19/20 Revaluations - SYD			4,133.11	10,507.73
30/06/2020	000000204	J 202058	Tax Deferred			0.56	10,507.17
Total					14,640.84	4,133.67	
Account number 2520.74 - Shares - Virgin Money							
01/07/2019	000000001	J	Opening balance		3,758.58		3,758.58
30/06/2020	000000194	J 202048	19/20 Revaluations - VUK			1,879.29	1,879.29
Total					3,758.58	1,879.29	
Account number 2700.04 - Unit Trusts - Transurban							
01/07/2019	000000001	J	Opening balance		72,638.72		72,638.72
09/08/2019	000000201	J 202055	TCL DRP		1,478.40		74,117.12
14/02/2020	000000202	J 202056	TCL DRP		1,558.06		75,675.18
30/06/2020	000000195	J 202049	19/20 Revaluations - TCL			1,261.82	74,413.36
30/06/2020	000000210	J 202063	Tax Deferred - TCL			855.26	73,558.10
Total					75,675.18	2,117.08	
Account number 2700.05 - Unit Trusts - Atlas Ateria							
01/07/2019	000000001	J	Opening balance		8,302.56		8,302.56
30/06/2020	000000196	J 202050	19/20 Revaluations - ALX			1,408.47	6,894.09
Total					8,302.56	1,408.47	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		25,113.20		25,113.20
09/10/2019	000000018	P	Term Deposit Interest - TFN		1,541.00		26,654.20
18/03/2020	000000108	R	18/19 Tax Refund			25,113.20	1,541.00
06/05/2020	000000029	P	Term Deposit Interest - TFN		648.00		2,189.00
30/06/2020	000000207	J 202061	19/20 Imputation Credits		21,141.95		23,330.95
30/06/2020	000000211	J 202068	Foreign Tax Credits		14.75		23,345.70
30/06/2020	000000212	J 202070	15% Tax			1,833.75	21,511.95
Total					48,458.90	26,946.95	
Account number 3450 - Sundry							
17/01/2020	000000022	P	Transfer		15,000.00		15,000.00
17/01/2020	000000099	R	Transfer			15,000.00	0.00
Total					15,000.00	15,000.00	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			271,070.61	(271,070.61)
30/06/2020	000000214	J	Year end closing entry		20,707.44		(250,363.17)
Total					20,707.44	271,070.61	
Account number 4000.04 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			106,058.24	(106,058.24)
30/06/2020	000000214	J	Year end closing entry		17,384.46		(88,673.78)
Total					17,384.46	106,058.24	
Account number 4000.05 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			1,612,795.43	(1,612,795.43)
30/06/2020	000000214	J	Year end closing entry		203,630.26		(1,409,165.17)
Total					203,630.26	1,612,795.43	
Account number 4049.02 -							
30/06/2020	000000214	J	Year end closing entry		20,707.44		20,707.44
30/06/2020	000000214	J	Year end closing entry			20,707.44	0.00
Total					20,707.44	20,707.44	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.04 -							
30/06/2020	000000214	J	Year end closing entry		17,384.46		17,384.46
30/06/2020	000000214	J	Year end closing entry			17,384.46	0.00
Total					17,384.46	17,384.46	
Account number 4049.05 -							
30/06/2020	000000214	J	Year end closing entry		203,630.26		203,630.26
30/06/2020	000000214	J	Year end closing entry			203,630.26	0.00
Total					203,630.26	203,630.26	
Account number 4080.04 - Benefits paid							
18/11/2019	000000083	P	Pension		10,000.00		10,000.00
30/06/2020	000000213	J	Year end closing entry			10,000.00	0.00
Total					10,000.00	10,000.00	
Account number 4080.05 - Benefits paid							
01/07/2019	000000032	P	Pension		50,000.00		50,000.00
20/01/2020	000000100	P	Pension		15,000.00		65,000.00
20/03/2020	000000111	P	Pension		10,000.00		75,000.00
18/05/2020	000000139	P	Pension		20,000.00		95,000.00
30/06/2020	000000147	J 202001	Accounting Fees + Audit Fees paid			3,663.00	91,337.00
30/06/2020	000000213	J	Year end closing entry			91,337.00	0.00
Total					95,000.00	95,000.00	