

# AR & LN Hart Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ Dividend [System Matched Income Data]			980.00	980.00 CR
18/12/2019	ANZ Dividend [System Matched Income Data]			980.00	1,960.00 CR
				<b>1,960.00</b>	<b>1,960.00 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	CBA Dividend [System Matched Income Data]			1,046.43	1,046.43 CR
31/03/2020	CBA Dividend [System Matched Income Data]			906.00	1,952.43 CR
				<b>1,952.43</b>	<b>1,952.43 CR</b>
<u>Healius Limited (HLS.AX)</u>					
27/09/2019	Healius Dividend [System Matched Income Data]			136.00	136.00 CR
				<b>136.00</b>	<b>136.00 CR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
30/09/2019	IAG Dividend [System Matched Income Data]			273.40	273.40 CR
				<b>273.40</b>	<b>273.40 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB Dividend [System Matched Income Data]			913.00	913.00 CR
12/12/2019	NAB Dividend [System Matched Income Data]			913.00	1,826.00 CR
				<b>1,826.00</b>	<b>1,826.00 CR</b>
<u>Santos Limited (STO.AX)</u>					
26/09/2019	Santos Ltd [System Matched Income Data]			204.15	204.15 CR
				<b>204.15</b>	<b>204.15 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	TLS Dividend [System Matched Income Data]			280.00	280.00 CR
				<b>280.00</b>	<b>280.00 CR</b>
<u>Unibail-rodamco-westfield (URW.AX)</u>					
19/07/2019	URW Dividend			108.76	108.76 CR
				<b>108.76</b>	<b>108.76 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	WBC Dividend [System Matched Income Data]			1,083.20	1,083.20 CR
				<b>1,083.20</b>	<b>1,083.20 CR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2019	Woodside [System Matched Income Data]			303.46	303.46 CR
				<b>303.46</b>	<b>303.46 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Hart, Anthony - Accumulation (HARANT00002A)</u>					
11/06/2020	AR Hart Contribution			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Hart, Leigh - Accumulation (HARLEI00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2020	accounting fees paid by Leigh from personal account			962.50	962.50 CR
				<b>962.50</b>	<b>962.50 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/08/2019	Commsec (CSL.AX)			15,515.13	15,515.13 CR
01/08/2019	Commsec (CSL.AX)			27,625.55	43,140.68 CR
01/08/2019	Commsec (CSL.AX)		976.75		42,163.93 CR
01/08/2019	Unrealised Gain writeback as at 01/08/2019 (CSL.AX)		13,627.25		28,536.68 CR
01/08/2019	Unrealised Gain writeback as at 01/08/2019 (OMN.AX)			962.50	29,499.18 CR
01/08/2019	Unrealised Gain writeback as at 01/08/2019 (RMD.AX)		23,107.55		6,391.63 CR
17/10/2019	Commsec (HLS.AX)			566.07	6,957.70 CR
17/10/2019	Commsec (HLS.AX)			3,100.38	10,058.08 CR
17/10/2019	Commsec (HLS.AX)		6,999.90		3,058.18 CR
17/10/2019	Commsec (HLS.AX)			811.14	3,869.32 CR
17/10/2019	Commsec (HLS.AX)		3,674.85		194.47 CR
17/10/2019	Commsec (HLS.AX)		1,752.15		1,557.68 DR
17/10/2019	Commsec (HLS.AX)		3,337.40		4,895.08 DR
17/10/2019	Unrealised Gain writeback as at 17/10/2019 (MYX.AX)			7,629.95	2,734.87 CR
17/10/2019	Unrealised Gain writeback as at 17/10/2019 (STO.AX)			616.45	3,351.32 CR
17/10/2019	Unrealised Gain writeback as at 17/10/2019 (URW.AX)			2,038.58	5,389.90 CR
17/10/2019	Unrealised Gain writeback as at 17/10/2019 (HLS.AX)		476.02		4,913.88 CR
17/10/2019	Unrealised Gain writeback as at 17/10/2019 (IAG.AX)		3,704.47		1,209.41 CR
17/10/2019	Unrealised Gain writeback as at 17/10/2019 (WPL.AX)			599.95	1,809.36 CR
17/10/2019	Unrealised Gain writeback as at 17/10/2019 (TLS.AX)			2,594.90	4,404.26 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,225.000000 Units on hand (ANZ.AX)		11,723.25		7,318.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,100.000000 Units on hand (NAB.AX)		9,350.00		16,668.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 453.000000 Units on hand (CBA.AX)		6,052.08		22,721.07 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,354.000000 Units on hand (WBC.AX)		14,095.14		36,816.21 DR
				<b>98,876.81</b>	<b>62,060.60</b>
					<b>36,816.21 DR</b>
<b>Interest Received (25000)</b>					
<u>AR &amp; LN Hart Super Fund Account (CBA10881475)</u>					
01/07/2019	Interest			17.09	17.09 CR
01/10/2019	Interest			27.91	45.00 CR
01/01/2020	Interest			10.84	55.84 CR
				<b>55.84</b>	<b>55.84 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
19/04/2020	accounting fees paid by Leigh from personal account		962.50		962.50 DR
			<b>962.50</b>		<b>962.50 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
03/10/2019	ATO PAYG		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
02/05/2020	Super fund audit		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Investment Expenses (136688208)</u>					
05/06/2020	Morningstar		649.00		649.00 DR
			<b>649.00</b>		<b>649.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Hart, Anthony - Accumulation (HARANT00002A)</u>					
28/10/2019	Wdl Branch Mentone		140,000.00		140,000.00 DR
			<b>140,000.00</b>		<b>140,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			3,275.42	3,275.42 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		6,941.70		3,666.28 DR
			<b>6,941.70</b>	<b>3,275.42</b>	<b>3,666.28 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
28/10/2019	System Member Journals			140,000.00	140,000.00 CR
19/04/2020	System Member Journals		818.12		139,181.88 CR
11/06/2020	System Member Journals		21,250.00		117,931.88 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			23,129.47	141,061.35 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			4,428.58	145,489.93 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			2,557.62	148,047.55 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			489.70	148,537.25 CR
			<b>22,068.12</b>	<b>170,605.37</b>	<b>148,537.25 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Hart, Anthony - Accumulation (HARANT00002A)</u>					
01/07/2019	Opening Balance				276,942.52 CR
01/07/2019	Close Period Journal		14,616.35		262,326.17 CR
			<b>14,616.35</b>		<b>262,326.17 CR</b>
<u>(Opening Balance) Hart, Leigh - Accumulation (HARLEI00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				26,688.26 CR
01/07/2019	Close Period Journal			5,519.28	32,207.54 CR
				<b>5,519.28</b>	<b>32,207.54 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Hart, Anthony - Accumulation (HARANT00002A)</u>					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
11/06/2020	System Member Journals			25,000.00	25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Hart, Leigh - Accumulation (HARLEI00001A)</u>					
01/07/2019	Opening Balance				3,531.78 CR
01/07/2019	Close Period Journal		3,531.78		0.00 DR
19/04/2020	System Member Journals			962.50	962.50 CR
			<b>3,531.78</b>	<b>962.50</b>	<b>962.50 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Hart, Anthony - Accumulation (HARANT00002A)</u>					
01/07/2019	Opening Balance				26,486.76 CR
01/07/2019	Close Period Journal		26,486.76		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		23,129.47		23,129.47 DR
			<b>49,616.23</b>		<b>23,129.47 DR</b>
<u>(Share of Profit/(Loss)) Hart, Leigh - Accumulation (HARLEI00001A)</u>					
01/07/2019	Opening Balance				2,760.99 CR
01/07/2019	Close Period Journal		2,760.99		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		4,428.58		4,428.58 DR
			<b>7,189.57</b>		<b>4,428.58 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Hart, Anthony - Accumulation (HARANT00002A)</u>					
01/07/2019	Opening Balance				2,338.11 DR
01/07/2019	Close Period Journal			2,338.11	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		2,557.62		2,557.62 DR
			<b>2,557.62</b>	<b>2,338.11</b>	<b>2,557.62 DR</b>
<u>(Income Tax) Hart, Leigh - Accumulation (HARLEI00001A)</u>					
01/07/2019	Opening Balance				243.73 DR
01/07/2019	Close Period Journal			243.73	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		489.70		489.70 DR
			<b>489.70</b>	<b>243.73</b>	<b>489.70 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Hart, Anthony - Accumulation (HARANT00002A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
11/06/2020	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
<u>(Contributions Tax) Hart, Leigh - Accumulation (HARLEI00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				529.76 DR
01/07/2019	Close Period Journal			529.76	0.00 DR
19/04/2020	System Member Journals		144.38		144.38 DR
			<b>144.38</b>	<b>529.76</b>	<b>144.38 DR</b>

### **Benefits Paid/Transfers Out (54500)**

(Benefits Paid/Transfers Out) Hart, Anthony - Accumulation (HARANT00002A)

01/07/2019	Opening Balance				60,015.00 DR
01/07/2019	Close Period Journal			60,015.00	0.00 DR
28/10/2019	System Member Journals		140,000.00		140,000.00 DR
			<b>140,000.00</b>	<b>60,015.00</b>	<b>140,000.00 DR</b>

### **CBA Cash Inv A/C (60400)**

AR & LN Hart Super Fund Account (CBA10881475)

01/07/2019	Opening Balance				4,630.00 DR
01/07/2019	Interest		17.09		4,647.09 DR
01/07/2019	ANZ Dividend [System Matched Income Data]		980.00		5,627.09 DR
03/07/2019	NAB Dividend [System Matched Income Data]		913.00		6,540.09 DR
19/07/2019	URW Dividend		108.76		6,648.85 DR
01/08/2019	Commsec		75,154.13		81,802.98 DR
09/08/2019	ATO tax instalment			559.00	81,243.98 DR
20/09/2019	Woodside [System Matched Income Data]		303.46		81,547.44 DR
26/09/2019	CBA Dividend [System Matched Income Data]		1,046.43		82,593.87 DR
26/09/2019	TLS Dividend [System Matched Income Data]		280.00		82,873.87 DR
26/09/2019	Santos Ltd [System Matched Income Data]		204.15		83,078.02 DR
27/09/2019	Healius Dividend [System Matched Income Data]		136.00		83,214.02 DR
30/09/2019	IAG Dividend [System Matched Income Data]		273.40		83,487.42 DR
01/10/2019	Interest		27.91		83,515.33 DR
03/10/2019	ATO PAYG			553.00	82,962.33 DR
17/10/2019	Commsec		80,575.07		163,537.40 DR
28/10/2019	Wdl Branch Mentone			163,537.40	0.00 DR
28/10/2019	Wdl Branch Mentone reversal		163,537.40		163,537.40 DR
28/10/2019	Wdl Branch Mentone			140,000.00	23,537.40 DR
12/12/2019	NAB Dividend [System Matched Income Data]		913.00		24,450.40 DR
18/12/2019	ANZ Dividend [System Matched Income Data]		980.00		25,430.40 DR
20/12/2019	WBC Dividend [System Matched Income Data]		1,083.20		26,513.60 DR
01/01/2020	Interest		10.84		26,524.44 DR
07/01/2020	ATO PAYG			553.00	25,971.44 DR
31/03/2020	CBA Dividend [System Matched Income Data]		906.00		26,877.44 DR
05/04/2020	ATO PAYG			553.00	26,324.44 DR
02/05/2020	Super fund audit			330.00	25,994.44 DR
05/06/2020	Morningstar			649.00	25,345.44 DR
11/06/2020	AR Hart Contribution		25,000.00		50,345.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>352,449.84</b>	<b>306,734.40</b>	<b>50,345.44 DR</b>
<b>Dividend Reinvestment - Residual Account (62500)</b>					
<u>Dividend Reinvestment - Residual Account (62500)</u>					
01/07/2019	Opening Balance				3.92 CR
					<b>3.92 CR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2019	Opening Balance				275.00 DR
					<b>275.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	1,225.00			34,557.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,225.000000 Units on hand			11,723.25	22,834.00 DR
		<b>1,225.00</b>		<b>11,723.25</b>	<b>22,834.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	453.00			37,499.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 453.000000 Units on hand			6,052.08	31,447.26 DR
		<b>453.00</b>		<b>6,052.08</b>	<b>31,447.26 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2019	Opening Balance	120.00			25,800.00 DR
01/08/2019	Commsec	(120.00)		12,172.75	13,627.25 DR
01/08/2019	Unrealised Gain writeback as at 01/08/2019			13,627.25	0.00 DR
		<b>0.00</b>		<b>25,800.00</b>	<b>0.00 DR</b>
<u>Healius Limited (HLS.AX)</u>					
01/07/2019	Opening Balance	4,000.00			12,080.00 DR
17/10/2019	Commsec	(4,000.00)		11,603.98	476.02 DR
17/10/2019	Unrealised Gain writeback as at 17/10/2019			476.02	0.00 DR
		<b>0.00</b>		<b>12,080.00</b>	<b>0.00 DR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2019	Opening Balance	1,367.00			11,291.42 DR
17/10/2019	Commsec	(1,367.00)		7,586.95	3,704.47 DR
17/10/2019	Unrealised Gain writeback as at 17/10/2019			3,704.47	0.00 DR
		<b>0.00</b>		<b>11,291.42</b>	<b>0.00 DR</b>
<u>Mayne Pharma Group Limited (MYX.AX)</u>					
01/07/2019	Opening Balance	10,000.00			5,100.00 DR
17/10/2019	Commsec	(10,000.00)		12,729.95	7,629.95 CR
17/10/2019	Unrealised Gain writeback as at 17/10/2019		7,629.95		0.00 DR
		<b>0.00</b>	<b>7,629.95</b>	<b>12,729.95</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	1,100.00			29,392.00 DR
30/06/2020	Revaluation - 30/06/2020 @			9,350.00	20,042.00 DR

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	\$18.220000 (System Price) - 1,100.000000 Units on hand				
		<b>1,100.00</b>		<b>9,350.00</b>	<b>20,042.00 DR</b>
<u>Onemarket Limited (OMN.AX)</u>					
01/07/2019	Opening Balance	50.00			37.50 DR
01/08/2019	Commsec	(50.00)		1,000.00	962.50 CR
01/08/2019	Unrealised Gain writeback as at 01/08/2019		962.50		0.00 DR
		<b>0.00</b>	<b>962.50</b>	<b>1,000.00</b>	<b>0.00 DR</b>
<u>Resmed Inc (RMD.AX)</u>					
01/07/2019	Opening Balance	2,500.00			42,925.00 DR
01/08/2019	Commsec	(2,500.00)		19,817.45	23,107.55 DR
01/08/2019	Unrealised Gain writeback as at 01/08/2019			23,107.55	0.00 DR
		<b>0.00</b>		<b>42,925.00</b>	<b>0.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2019	Opening Balance	2,300.00			16,284.00 DR
17/10/2019	Commsec	(2,300.00)		16,900.45	616.45 CR
17/10/2019	Unrealised Gain writeback as at 17/10/2019		616.45		0.00 DR
		<b>0.00</b>	<b>616.45</b>	<b>16,900.45</b>	<b>0.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	3,500.00			13,475.00 DR
17/10/2019	Commsec	(3,500.00)		16,069.90	2,594.90 CR
17/10/2019	Unrealised Gain writeback as at 17/10/2019		2,594.90		0.00 DR
		<b>0.00</b>	<b>2,594.90</b>	<b>16,069.90</b>	<b>0.00 DR</b>
<u>Unibail-rodamco-westfield (URW.AX)</u>					
01/07/2019	Opening Balance	351.20			3,606.82 DR
17/10/2019	Commsec	(351.20)		5,645.40	2,038.58 CR
17/10/2019	Unrealised Gain writeback as at 17/10/2019		2,038.58		0.00 DR
		<b>0.00</b>	<b>2,038.58</b>	<b>5,645.40</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	1,354.00			38,399.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,354.000000 Units on hand			14,095.14	24,304.30 DR
		<b>1,354.00</b>		<b>14,095.14</b>	<b>24,304.30 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2019	Opening Balance	570.00			20,725.20 DR
17/10/2019	Commsec	(570.00)		21,325.15	599.95 CR
17/10/2019	Unrealised Gain writeback as at 17/10/2019		599.95		0.00 DR
		<b>0.00</b>	<b>599.95</b>	<b>21,325.15</b>	<b>0.00 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				1,540.34 CR
09/08/2019	ATO tax instalment		559.00		981.34 CR
03/10/2019	ATO PAYG		294.00		687.34 CR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2020	ATO PAYG		553.00		134.34 CR
05/04/2020	ATO PAYG		553.00		418.66 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		3,275.42		3,694.08 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			6,941.70	3,247.62 CR
			<b>5,234.42</b>	<b>6,941.70</b>	<b>3,247.62 CR</b>

**Migration Suspense Account (89990)**Migration Suspense Account (89990)

28/10/2019	Wdl Branch Mentone reversal			163,537.40	163,537.40 CR
28/10/2019	Wdl Branch Mentone		163,537.40		0.00 DR
			<b>163,537.40</b>	<b>163,537.40</b>	<b>0.00 DR</b>

**Total Debits: 1,052,646.75****Total Credits: 1,052,646.75**