

Embling Super Fund
Trading As PAK Super Fund Pty Ltd
ABN 95 289 010 261

Ledger Entries Report for the year ending 30 June, 2020

09/06/2021
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - Franked							
11/11/2019	000000030	R	Global VALUE FUND			443.41	(443.41)
11/11/2019	000000030	R	Global Value fund			190.03	(633.44)
13/01/2020	000000039	R	djre			0.48	(633.92)
17/01/2020	000000042	R	smll			232.72	(866.64)
17/01/2020	000000042	R	smll			99.74	(966.38)
17/01/2020	000000043	R	QOZ			981.49	(1,947.87)
17/01/2020	000000043	R	QOZ			420.64	(2,368.51)
13/05/2020	000000063	R	GIOBAL VALUE FUND			443.41	(2,811.92)
13/05/2020	000000063	R	global value fund			190.03	(3,001.95)
30/06/2020	000000072	J	dividend correction			203.00	(3,204.95)
30/06/2020	000000074	J	qoz			493.81	(3,698.76)
30/06/2020	000000074	J	smll			262.33	(3,961.09)
30/06/2020	000000074	J	mvw			605.09	(4,566.18)
Total						4,566.18	
Account number 0551 - Dividends - Unfranked							
16/08/2019	000000016	R	BNDS			30.51	(30.51)
17/09/2019	000000020	R	BNDS			30.42	(60.93)
14/10/2019	000000023	R	IHCB			310.91	(371.84)
16/10/2019	000000024	R	IFRA			149.72	(521.56)
16/10/2019	000000025	R	PLUS			326.08	(847.64)
16/10/2019	000000026	R	BNDS			45.14	(892.78)
16/10/2019	000000027	R	VGS			168.28	(1,061.06)
18/11/2019	000000031	R	BNDS			28.04	(1,089.10)
17/12/2019	000000034	R	BNDS			31.26	(1,120.36)
08/01/2020	000000038	R	IEM			304.72	(1,425.08)
13/01/2020	000000039	R	DJRE			182.70	(1,607.78)
17/01/2020	000000040	R	BNDS			23.77	(1,631.55)
17/01/2020	000000041	R	NDQ			32.48	(1,664.03)
17/01/2020	000000042	R	Smll			82.49	(1,746.52)
17/01/2020	000000043	R	QOZ			122.55	(1,869.07)
17/01/2020	000000044	R	IFRA			149.72	(2,018.79)
17/01/2020	000000045	R	MWV			955.87	(2,974.66)
17/01/2020	000000046	R	VGS			205.14	(3,179.80)
22/01/2020	000000047	R	PLUS			326.08	(3,505.88)
18/02/2020	000000050	R	BNDS			37.03	(3,542.91)

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17/03/2020	000000053	R	BNDS			27.99	(3,570.90)
15/04/2020	000000056	R	IHCB			298.73	(3,869.63)
17/04/2020	000000057	R	IFRA			149.72	(4,019.35)
17/04/2020	000000058	R	PLUS			203.80	(4,223.15)
20/04/2020	000000059	R	BNDS			181.47	(4,404.62)
20/04/2020	000000060	R	VGS			206.68	(4,611.30)
18/05/2020	000000064	R	BNDS			50.22	(4,661.52)
17/06/2020	000000067	R	BNDS			57.33	(4,718.85)
30/06/2020	000000074	J	BND			17.27	(4,736.12)
30/06/2020	000000074	J	djre			231.06	(4,967.18)
30/06/2020	000000074	J	iem			82.46	(5,049.64)
30/06/2020	000000074	J	IHCB			68.76	(5,118.40)
30/06/2020	000000074	J	noq			604.66	(5,723.06)
30/06/2020	000000074	J	plus			203.80	(5,926.86)
30/06/2020	000000074	J	vgs			289.17	(6,216.03)
30/06/2020	000000074	J	1fra			126.08	(6,342.11)
30/06/2020	000000074	J	Smll			74.11	(6,416.22)
30/06/2020	000000074	J	QOZ			65.06	(6,481.28)
30/06/2020	000000074	J	MW			375.61	(6,856.89)
Total						6,856.89	

Account number 0575 - Interest received

31/07/2019	000000014	R	interest			9.83	(9.83)
16/08/2019	000000017	R	interest			10.94	(20.77)
30/09/2019	000000021	R	cma			10.48	(31.25)
31/10/2019	000000028	R	credit Interest			7.92	(39.17)
29/11/2019	000000032	R	interest			7.54	(46.71)
17/12/2019	000000036	R	interest			7.87	(54.58)
22/01/2020	000000048	R	interest			5.45	(60.03)
28/02/2020	000000051	R	interst			4.49	(64.52)
31/03/2020	000000054	R	interest			2.38	(66.90)
30/04/2020	000000061	R	interest			0.60	(67.50)
29/05/2020	000000065	R	interest			0.65	(68.15)
30/06/2020	000000068	R	interest			0.61	(68.76)
Total						68.76	

Account number 0905 - Shares in listed companies

30/06/2020	000000073	J	movts		15,862.94		15,862.94
Total					15,862.94		

Account number 1675 - Fees & charges

30/06/2020	000000075	J	levy		259.00		259.00
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Total					259.00		
Account number 1798 - Management fees							
02/07/2019	000000002	R	rebate			3.49	(3.49)
31/07/2019	000000015	R	rebate			4.01	(7.50)
16/08/2019	000000018	R	rebate			4.47	(11.97)
02/10/2019	000000022	R	rebate			4.29	(16.26)
31/10/2019	000000029	R	rebate			4.50	(20.76)
29/11/2019	000000033	R	rebate			4.45	(25.21)
31/12/2019	000000037	R	rebate			4.64	(29.85)
04/02/2020	000000049	R	rebate			3.55	(33.40)
03/03/2020	000000052	R	interst			3.05	(36.45)
31/03/2020	000000055	R	rebate			3.21	(39.66)
30/04/2020	000000062	R	rebate			3.14	(42.80)
29/05/2020	000000066	R	rebate			3.37	(46.17)
30/06/2020	000000069	P	adviser fee 220*12		2,640.00		2,593.83
30/06/2020	000000070	P	adviser fee 80*12		960.00		3,553.83
Total					3,600.00	46.17	
Account number 1970.01 - Group life premiums							
30/06/2020	000000071	P	insurance		9,908.80		9,908.80
Total					9,908.80		
Account number 2001 - Macquire Cash Management Account							
01/07/2019	000000076	J	Opening balance		16,937.34		16,937.34
02/07/2019	000000002	R	rebate		3.49		16,940.83
11/07/2019	000000003	R	DJRE		277.45		17,218.28
11/07/2019	000000004	R	IHCB		45.89		17,264.17
11/07/2019	000000005	R	IEM		108.29		17,372.46
16/07/2019	000000006	R	BNDS		63.03		17,435.49
16/07/2019	000000007	R	SMLL		269.69		17,705.18
16/07/2019	000000008	R	NDQ		408.51		18,113.69
16/07/2019	000000009	R	QOZ		1,727.97		19,841.66
16/07/2019	000000010	R	VGS		332.00		20,173.66
16/07/2019	000000011	R	IFRA		149.72		20,323.38
16/07/2019	000000012	R	PLUS		326.08		20,649.46
22/07/2019	000000013	R	MWV		877.52		21,526.98
31/07/2019	000000014	R	interest		9.83		21,536.81
31/07/2019	000000015	R	rebate		4.01		21,540.82
16/08/2019	000000016	R	BNDS		30.51		21,571.33

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16/08/2019	000000017	R	interest		10.94		21,582.27
16/08/2019	000000018	R	rebate		4.47		21,586.74
06/09/2019	000000019	R	ato		113.92		21,700.66
17/09/2019	000000020	R	BNDS		30.42		21,731.08
30/09/2019	000000021	R	cma		10.48		21,741.56
02/10/2019	000000022	R	rebate		4.29		21,745.85
14/10/2019	000000023	R	IHCB		310.91		22,056.76
16/10/2019	000000024	R	IFRA		149.72		22,206.48
16/10/2019	000000025	R	PLUS		326.08		22,532.56
16/10/2019	000000026	R	BNDS		45.14		22,577.70
16/10/2019	000000027	R	VGS		168.28		22,745.98
31/10/2019	000000028	R	credit Interest		7.92		22,753.90
31/10/2019	000000029	R	rebate		4.50		22,758.40
11/11/2019	000000030	R	Global VALUE FUND		443.41		23,201.81
18/11/2019	000000031	R	BNDS		28.04		23,229.85
29/11/2019	000000032	R	interest		7.54		23,237.39
29/11/2019	000000033	R	rebate		4.45		23,241.84
17/12/2019	000000034	R	BNDS		31.26		23,273.10
17/12/2019	000000035	R	ATO		654.75		23,927.85
17/12/2019	000000036	R	interest		7.87		23,935.72
31/12/2019	000000037	R	rebate		4.64		23,940.36
08/01/2020	000000038	R	IEM		304.72		24,245.08
13/01/2020	000000039	R	DJRE		183.03		24,428.11
17/01/2020	000000040	R	BNDS		23.77		24,451.88
17/01/2020	000000041	R	NDQ		32.48		24,484.36
17/01/2020	000000042	R	smll		315.21		24,799.57
17/01/2020	000000043	R	QOZ		1,104.04		25,903.61
17/01/2020	000000044	R	IFRA		149.72		26,053.33
17/01/2020	000000045	R	MWV		955.87		27,009.20
17/01/2020	000000046	R	VGS		205.14		27,214.34
22/01/2020	000000047	R	PLUS		326.08		27,540.42
22/01/2020	000000048	R	interest		5.45		27,545.87
04/02/2020	000000049	R	rebate		3.55		27,549.42
18/02/2020	000000050	R	BNDS		37.03		27,586.45
28/02/2020	000000051	R	interst		4.49		27,590.94
03/03/2020	000000052	R	interst		3.05		27,593.99
17/03/2020	000000053	R	BNDS		27.99		27,621.98
31/03/2020	000000054	R	interest		2.38		27,624.36
31/03/2020	000000055	R	rebate		3.21		27,627.57

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15/04/2020	000000056	R	IHCB		298.73		27,926.30
17/04/2020	000000057	R	IFRA		149.72		28,076.02
17/04/2020	000000058	R	PLUS		203.80		28,279.82
20/04/2020	000000059	R	BNDS		181.47		28,461.29
20/04/2020	000000060	R	VGS		206.68		28,667.97
30/04/2020	000000061	R	interest		0.60		28,668.57
30/04/2020	000000062	R	rebate		3.14		28,671.71
13/05/2020	000000063	R	GIOBAL VALUE FUND		443.41		29,115.12
18/05/2020	000000064	R	BNDS		50.22		29,165.34
29/05/2020	000000065	R	interest		0.65		29,165.99
29/05/2020	000000066	R	rebate		3.37		29,169.36
17/06/2020	000000067	R	BNDS		57.33		29,226.69
30/06/2020	000000068	R	interest		0.61		29,227.30
30/06/2020	000000069	P	adviser fee 220*12			2,640.00	26,587.30
30/06/2020	000000070	P	adviser fee 80*12			960.00	25,627.30
30/06/2020	000000071	P	insurance			9,908.80	15,718.50
Total					29,227.30	13,508.80	

Account number 2051 - Undeposited Dividends

01/07/2019	000000076	J	Opening balance		4,383.15		4,383.15
11/07/2019	000000003	R	DJRE			277.45	4,105.70
11/07/2019	000000004	R	IHCB			45.89	4,059.81
11/07/2019	000000005	R	IEM			108.29	3,951.52
16/07/2019	000000006	R	BNDS			63.03	3,888.49
16/07/2019	000000007	R	SMLL			269.69	3,618.80
16/07/2019	000000008	R	NDQ			408.51	3,210.29
16/07/2019	000000009	R	QOZ			1,727.97	1,482.32
16/07/2019	000000010	R	VGS			332.00	1,150.32
16/07/2019	000000011	R	IFRA			149.72	1,000.60
16/07/2019	000000012	R	PLUS			326.08	674.52
22/07/2019	000000013	R	MW			877.52	(203.00)
30/06/2020	000000072	J	dividend correction		203.00		0.00
30/06/2020	000000074	J	dividend receivable		3,090.90		3,090.90
Total					7,677.05	4,586.15	

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Account number 2520.01 - Sentinel Financial Group							
01/07/2019	000000076	J	Opening balance		307,757.17		307,757.17
Total					307,757.17		
Account number 2520.99 - Movements in Market Value							
01/07/2019	000000076	J	Opening balance		12,956.14		12,956.14
30/06/2020	000000073	J	movts			15,862.94	(2,906.80)
Total					12,956.14	15,862.94	
Account number 3325 - Taxation							
01/07/2019	000000076	J	Opening balance		762.75		762.75
06/09/2019	000000019	R	ato 2018 refund			113.92	648.83
11/11/2019	000000030	R	global value fund		190.03		838.86
17/12/2019	000000035	R	ATO 2019 refund			654.75	184.11
13/01/2020	000000039	R	DJRE		0.15		184.26
17/01/2020	000000042	R	sml		99.74		284.00
17/01/2020	000000043	R	QOZ		420.64		704.64
13/05/2020	000000063	R	globla vlaue		190.03		894.67
30/06/2020	000000074	J	MWV		181.53		1,076.20
30/06/2020	000000074	J	sml		78.70		1,154.90
30/06/2020	000000074	J	QOZ		148.14		1,303.04
30/06/2020	000000075	J	levy			259.00	1,044.04
Total					2,071.71	1,027.67	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000076	J	Opening balance			229,185.00	(229,185.00)
Total						229,185.00	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000076	J	Opening balance			113,611.55	(113,611.55)
Total						113,611.55	