

Weinberg Superannuation Fund ABN 13 263 942 595

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
02/07/2018	000000002	R	ANZ Div			908.00	(908.00)
03/07/2018	000000004	R	MQG Div			803.52	(1,711.52)
04/07/2018	000000006	R	WBC Div			639.20	(2,350.72)
05/07/2018	000000007	R	NAB Div			2,564.10	(4,914.82)
10/08/2018	000000009	R	TCL Div			56.25	(4,971.07)
27/09/2018	000000016	R	TLS Div			1,672.00	(6,643.07)
27/09/2018	000000017	R	WES Div			112.80	(6,755.87)
28/09/2018	000000020	R	CBA Div			1,201.20	(7,957.07)
14/12/2018	000000024	R	NAB Div			2,564.10	(10,521.17)
18/12/2018	000000025	R	MQG Div			539.87	(11,061.04)
18/12/2018	000000027	R	ANZ Div			908.00	(11,969.04)
20/12/2018	000000030	R	WBC Div			639.20	(12,608.24)
15/02/2019	000000035	R	TCL Div			22.50	(12,630.74)
28/03/2019	000000040	R	CBA Div			1,040.00	(13,670.74)
29/03/2019	000000042	R	TLS Div			1,216.00	(14,886.74)
10/04/2019	000000044	R	WES Div			188.00	(15,074.74)
24/06/2019	000000049	R	WBC Div			639.20	(15,713.94)
Total						15,713.94	
Account number 0550.01 - Dividends - imputation credits							
30/06/2019	000000052	J 201901	18/19 Imputation Credits			6,734.55	(6,734.55)
Total						6,734.55	
Account number 0551 - Dividends - unfranked							
03/07/2018	000000005	R	MQG Div			982.08	(982.08)
18/12/2018	000000026	R	MQG Div			659.83	(1,641.91)
Total						1,641.91	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2018	000000008	R	Interest			6.18	(6.18)
28/09/2018	000000019	R	Interest			1.01	(7.19)
31/10/2018	000000013	R	Interest			5.66	(12.85)
31/10/2018	000000022	R	Interest			2.89	(15.74)
30/11/2018	000000023	R	Interest			2.63	(18.37)
31/12/2018	000000033	R	Interest			7.17	(25.54)
31/01/2019	000000034	R	Interest			12.62	(38.16)
28/02/2019	000000037	R	Interest			11.64	(49.80)
13/03/2019	000000039	R	Interest			2.91	(52.71)
29/03/2019	000000041	R	Interest			12.11	(64.82)
02/04/2019	000000043	R	Interest			3.27	(68.09)
30/04/2019	000000045	R	Interest			15.38	(83.47)
08/05/2019	000000046	R	Interest			3.60	(87.07)
31/05/2019	000000047	R	Interest			14.97	(102.04)
31/05/2019	000000048	R	Interest			3.38	(105.42)
28/06/2019	000000050	R	Interest			19.78	(125.20)
Total						125.20	
Account number 0600 - Profit on sale of assets							
28/09/2018	000000021	R	TCL Retail Entitlement			79.00	(79.00)
Total						79.00	
Account number 0852 - Distribution from trusts							
10/08/2018	000000010	R	TCL Dist			573.75	(573.75)
15/02/2019	000000036	R	TCL Dist			630.00	(1,203.75)
30/06/2019	000000053	J 201902	Tax Deferred - TCL		653.57		(550.18)
Total					653.57	1,203.75	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865 - Change in NMV - Shares							
30/06/2019	000000055	J 201905	18/19 Revaluations - NAB		1,787.10		1,787.10
30/06/2019	000000056	J 201906	18/19 Revaluations - WES		908.38		2,695.48
30/06/2019	000000057	J 201907	18/19 Revaluations - WBC		639.20		3,334.68
30/06/2019	000000058	J 201908	18/19 Revaluations - CBA			5,153.20	(1,818.52)
30/06/2019	000000059	J 201909	18/19 Revaluations - ANZ		34.05		(1,784.47)
30/06/2019	000000060	J 201910	18/19 Revaluations - TLS			18,696.00	(20,480.47)
30/06/2019	000000061	J 201911	18/19 Revaluations - MQG			970.92	(21,451.39)
30/06/2019	000000062	J 201912	18/19 Revaluations - TCL			6,886.07	(28,337.46)
30/06/2019	000000063	J 201913	18/19 Revaluations - COL			922.48	(29,259.94)
Total					3,368.73	32,628.67	
Account number 1510 - Accountancy							
27/12/2018	000000032	P	Accounting		1,177.00		1,177.00
Total					1,177.00		
Account number 1535 - Audit fees							
04/03/2019	000000038	P	Audit		385.00		385.00
Total					385.00		
Account number 1685 - Filing Fees							
19/12/2018	000000029	P	17/18 Tax Levy		259.00		259.00
Total					259.00		
Account number 2000 - Cash at Bank - BWA							
01/07/2018	000000001	J	Opening balance		2,943.62		2,943.62
02/07/2018	000000002	R	ANZ Div		908.00		3,851.62
02/07/2018	000000003	P	Pension			1,000.00	2,851.62
03/07/2018	000000004	R	MQG Div		803.52		3,655.14
03/07/2018	000000005	R	MQG Div		982.08		4,637.22
04/07/2018	000000006	R	WBC Div		639.20		5,276.42
05/07/2018	000000007	R	NAB Div		2,564.10		7,840.52

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/07/2018	000000008	R	Interest		6.18		7,846.70
10/08/2018	000000009	R	TCL Div		56.25		7,902.95
10/08/2018	000000010	R	TCL Dist		573.75		8,476.70
15/08/2018	000000011	P	Pension			2,000.00	6,476.70
22/08/2018	000000012	P	Pension			2,000.00	4,476.70
04/09/2018	000000014	P	Pension			2,000.00	2,476.70
07/09/2018	000000015	P	Pension			2,000.00	476.70
27/09/2018	000000016	R	TLS Div		1,672.00		2,148.70
27/09/2018	000000017	R	WES Div		112.80		2,261.50
27/09/2018	000000018	P	Pension			350.00	1,911.50
28/09/2018	000000019	R	Interest		1.01		1,912.51
28/09/2018	000000020	R	CBA Div		1,201.20		3,113.71
28/09/2018	000000021	R	TCL Retail Entitlement		79.00		3,192.71
31/10/2018	000000013	R	Interest		5.66		3,198.37
31/10/2018	000000022	R	Interest		2.89		3,201.26
30/11/2018	000000023	R	Interest		2.63		3,203.89
14/12/2018	000000024	R	NAB Div		2,564.10		5,767.99
18/12/2018	000000025	R	MQG Div		539.87		6,307.86
18/12/2018	000000026	R	MQG Div		659.83		6,967.69
18/12/2018	000000027	R	ANZ Div		908.00		7,875.69
19/12/2018	000000028	R	17/18 Tax Refund		7,140.36		15,016.05
19/12/2018	000000029	P	17/18 Tax Levy			259.00	14,757.05
20/12/2018	000000030	R	WBC Div		639.20		15,396.25
21/12/2018	000000031	R	AGL payment		630.00		16,026.25
27/12/2018	000000032	P	Accounting			1,177.00	14,849.25
31/12/2018	000000033	R	Interest		7.17		14,856.42
31/01/2019	000000034	R	Interest		12.62		14,869.04
15/02/2019	000000035	R	TCL Div		22.50		14,891.54
15/02/2019	000000036	R	TCL Dist		630.00		15,521.54
28/02/2019	000000037	R	Interest		11.64		15,533.18
04/03/2019	000000038	P	Audit			385.00	15,148.18
13/03/2019	000000039	R	Interest		2.91		15,151.09
28/03/2019	000000040	R	CBA Div		1,040.00		16,191.09
29/03/2019	000000041	R	Interest		12.11		16,203.20
29/03/2019	000000042	R	TLS Div		1,216.00		17,419.20
02/04/2019	000000043	R	Interest		3.27		17,422.47
10/04/2019	000000044	R	WES Div		188.00		17,610.47
30/04/2019	000000045	R	Interest		15.38		17,625.85
08/05/2019	000000046	R	Interest		3.60		17,629.45
31/05/2019	000000047	R	Interest		14.97		17,644.42

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/05/2019	000000048	R	Interest		3.38		17,647.80
24/06/2019	000000049	R	WBC Div		639.20		18,287.00
28/06/2019	000000050	R	Interest		19.78		18,306.78
30/06/2019	000000051	P	Pension			10,000.00	8,306.78
Total					29,477.78	21,171.00	
Account number 2100 - Income receivable							
01/07/2018	000000001	J	Opening balance		630.00		630.00
21/12/2018	000000031	R	AGL payment			630.00	0.00
Total					630.00	630.00	
Account number 2520.04 - Shares - National Bank (NAB)							
01/07/2018	000000001	J	Opening balance		70,991.90		70,991.90
30/06/2019	000000055	J 201905	18/19 Revaluations - NAB			1,787.10	69,204.80
Total					70,991.90	1,787.10	
Account number 2520.07 - Shares - Wesfarmers (WES)							
01/07/2018	000000001	J	Opening balance		4,639.84		4,639.84
28/11/2018	000000054	J 201903	WES to COL			332.42	4,307.42
30/06/2019	000000056	J 201906	18/19 Revaluations - WES			908.38	3,399.04
Total					4,639.84	1,240.80	
Account number 2520.09 - Shares - Westpac (WBC)							
01/07/2018	000000001	J	Opening balance		19,924.00		19,924.00
30/06/2019	000000057	J 201907	18/19 Revaluations - WBC			639.20	19,284.80
Total					19,924.00	639.20	
Account number 2520.15 - Shares - Commonwealth Bank (CBA)							
01/07/2018	000000001	J	Opening balance		37,892.40		37,892.40
30/06/2019	000000058	J 201908	18/19 Revaluations - CBA		5,153.20		43,045.60
Total					43,045.60		
Account number 2520.18 - Shares - ANZ Group Ltd (ANZ)							
01/07/2018	000000001	J	Opening balance		32,052.40		32,052.40
30/06/2019	000000059	J 201909	18/19 Revaluations - ANZ			34.05	32,018.35

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					32,052.40	34.05	
Account number 2520.26 - Shares - Telstra (TLS)							
01/07/2018	000000001	J	Opening balance		39,824.00		39,824.00
30/06/2019	000000060	J 201910	18/19 Revaluations - TLS		18,696.00		58,520.00
Total					58,520.00		
Account number 2520.28 - Shares - Macquarie Group (MQG)							
01/07/2018	000000001	J	Opening balance		68,996.70		68,996.70
30/06/2019	000000061	J 201911	18/19 Revaluations - MQG		970.92		69,967.62
Total					69,967.62		
Account number 2520.30 - Shares - Transurban (TCL)							
01/07/2018	000000001	J	Opening balance		26,932.50		26,932.50
30/06/2019	000000053	J 201902	Tax Deferred - TCL			653.57	26,278.93
30/06/2019	000000062	J 201912	18/19 Revaluations - TCL		6,886.07		33,165.00
Total					33,818.57	653.57	
Account number 2520.33 - Shares - Coles Group (COL)							
28/11/2018	000000054	J 201903	WES to COL		332.42		332.42
30/06/2019	000000063	J 201913	18/19 Revaluations - COL		922.48		1,254.90
Total					1,254.90		
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance		7,140.36		7,140.36
19/12/2018	000000028	R	17/18 Tax Refund			7,140.36	0.00
30/06/2019	000000052	J 201901	18/19 Imputation Credits		6,734.55		6,734.55
Total					13,874.91	7,140.36	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			170,010.74	(170,010.74)
Total						170,010.74	
Account number 4000.03 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			141,956.98	(141,956.98)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						141,956.98	
Account number 4080.01 - Benefits paid							
27/09/2018	000000018	P	Pension		350.00		350.00
30/06/2019	000000051	P	Pension		10,000.00		10,350.00
Total					10,350.00		
Account number 4080.03 - Benefits paid							
02/07/2018	000000003	P	Pension		1,000.00		1,000.00
15/08/2018	000000011	P	Pension		2,000.00		3,000.00
22/08/2018	000000012	P	Pension		2,000.00		5,000.00
04/09/2018	000000014	P	Pension		2,000.00		7,000.00
07/09/2018	000000015	P	Pension		2,000.00		9,000.00
Total					9,000.00		