

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00000	Reserve		0.01		0.01	
106 00008	Biven, Angela Jane (00002) ACCOUNT RETIREMENT PENSION			796,881.04		783,479.04
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00000	Reserve			0.01		0.01
125 00001	Biven, David Henry			905,878.11		834,973.86
125 00002	Biven, Angela Jane			720,475.56		659,871.41
<b>201</b>	<b>Term Deposits</b>					
201 0057	Interest Bearing Deposits		771,001.94		761,033.32	
<b>205</b>	<b>Australian Listed Shares</b>					
205 0146	ANZ Banking Group Ltd ORD Fully Paid	3,026.0000	56,404.64		85,363.46	
205 0176	ARGO Investments Ltd ORD Fully Paid	3,544.0000	25,481.36		28,777.28	
205 0280	Australian Foundat.	10,000.0000	60,900.00		-	
205 0292	Australian United In	3,000.0000	24,150.00		-	
205 0380	BHP Billiton Ltd ORD Fully Paid	3,017.0000	108,068.94		124,179.72	
205 0451	Brickworks Investment Company Ltd ORD Fully Paid	76,672.0000	106,190.72		117,377.91	
205 0509	Carlton Investments Ltd ORD Fully Paid	3,735.0000	85,792.95		118,026.00	
205 1099	Gowing BROS Ltd ORD Fully Paid	2,369.0000	3,435.05		5,898.81	
205 1280	Gowing Bros Ordinary Fully Paid Bonus Deferred	215.0000	-		-	
205 1439	Evehospent Ordinary Fully Paid	6,000.0000	50,460.00		75,000.00	
205 1472	Pmglobal Ordinary Fully Paid	25,000.0000	22,500.00		27,375.00	
205 1581	Milton Corporation Ltd ORD Fully Paid	20,250.0000	82,822.50		95,377.50	
205 1671	National Australia Bank Ltd ORD Fully Paid	2,709.0000	49,357.98		67,948.96	
205 1688	New Hope Corporation Ltd ORD Fully Paid	5,000.0000	6,825.00		13,550.00	

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
205 1782	Origin Energy Ltd ORD Fully Paid	2,228.0000	13,011.52		15,548.37	
205 1859	Perpetual Limited	1,000.0000	29,670.00		-	
205 2060	RIO Tinto Ltd ORD Fully Paid	762.0000	74,645.52		79,065.12	
205 2142	Santos Ltd ORD Fully Paid	2,724.0000	14,437.20		19,285.92	
205 2219	Washington H Soul Pattinson & Company Ltd ORD Fully Pa	4,000.0000	78,120.00		87,960.00	
205 2346	Telstra Corporation Ltd ORD Fully Paid	10,632.0000	33,278.16		40,933.20	
205 2507	WAM Capital Limited	25,000.0000	45,500.00		-	
205 2533	Wesfarmers Ltd ORD Fully Paid	2,102.0000	94,232.66		76,008.32	
205 2566	Whitefield Ltd ORD Fully Paid	17,396.0000	77,586.16		81,045.36	
205 2583	Woodside Petroleum	840.0000	18,186.00		30,542.40	
205 2584	Woolworths Ltd ORD Fully Paid	860.0000	32,060.80		28,577.80	
205 2721	Westpac Banking Corp Ordinary Fully Paid	1,685.0000	30,245.75		46,311.88	
205 2731	Commonwealth Bank. Ordinary Fully Paid	522.0000	36,237.24		43,211.16	
205 2809	Colesgroup Ordinary Fully Paid Deferred Settlement	2,102.0000	36,091.34		28,061.70	
<b>237</b>	<b>Australian Listed Options / Rights</b>					
237 0093	Stastriker Option Expiring 31-Mar-2016	2,433.0000	-		-	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank - Bendigo Bank		203,989.79		331,881.30	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax			-		15,583.42
450 0009	Provision for Income Tax		28,164.75		13,267.64	
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors			2,790.00		2,790.00
<b>601</b>	<b>Term Deposits</b>					

## Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
601 0057	Revenue from Interest Bearing Deposits			9,968.62		-
<b>605</b>	<b>Australian Listed Shares</b>					
605 0146	ANZ Banking Group Ltd ORD Fully Paid			4,841.60		4,841.60
605 0176	ARGO Investments Ltd ORD Fully Paid			1,169.52		1,134.08
605 0280	Australian Foundat. - Dividends			2,400.00		-
605 0292	Australian United In - Dividends			1,080.00		-
605 0380	BHP Billiton Ltd ORD Fully Paid			6,429.42		9,289.34
605 0451	Brickworks Investment Company Ltd ORD Fully Paid			6,370.18		-
605 0509	Carlton Investments Ltd ORD Fully Paid			4,967.55		4,668.75
605 1099	Gowing BROS Ltd ORD Fully Paid			236.90		260.59
605 1439	Evehospent Ordinary Fully Paid			3,120.00		3,120.00
605 1472	Pmglobal Ordinary Fully Paid			1,000.00		900.00
605 1581	Milton Corporation Ltd ORD Fully Paid			3,928.50		4,394.25
605 1671	National Australia Bank Ltd ORD Fully Paid			4,288.61		4,746.06
605 1688	New Hope Corporation Ltd ORD Fully Paid			750.00		800.00
605 1782	Origin Energy Ltd ORD Fully Paid			644.25		209.80
605 1859	Perpetual Limited - Dividends			2,300.00		-
605 2060	RIO Tinto Ltd ORD Fully Paid			5,008.78		5,794.47
605 2142	Santos Ltd ORD Fully Paid			447.95		364.62
605 2219	Washington H Soul Pattinson & Company Ltd ORD Fully Paid			2,360.00		2,280.00
605 2346	Telstra Corporation Ltd ORD Fully Paid			1,701.12		2,020.08
605 2507	WAM Capital Limited - Dividends			3,875.00		-
605 2533	Wesfarmers Ltd ORD Fully Paid			3,216.06		6,726.40
605 2566	Whitefield Ltd ORD Fully Paid			3,452.71		3,188.11
605 2583	Woodside Petroleum - Dividends			1,145.51		1,678.84
605 2584	Woolworths Ltd ORD Fully Paid			885.80		903.00
605 2721	Westpac Banking Corp Ordinary Fully Paid			1,306.40		4,301.44
605 2731	Commonwealth Bank. Ordinary Fully Paid			2,249.82		2,249.82
605 2809	Colesgroup Ordinary Fully Paid Deferred Settlement			1,376.81		-
<b>637</b>	<b>Australian Listed Options / Rights - Dividends</b>					
637 0056	BKI Invest Ordinary Fully Paid Deferred			3,131.80		6,456.34
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Bank Interest - Bendigo Bank			401.02		1,617.96
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00001	Biven, David Henry			17,226.36		24,599.07
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00002	Biven, Angela Jane			15,000.00		25,000.00
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0015	Market Movement Non-Realised Listed Shares & Options		240,534.06			50,355.23

# Trial Balance

As at 30 June 2020

Account Number	Account Description	Units	2020		2019	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		2,442.00		2,442.00	
801 0003	Actuarial Fees		220.00		220.00	
801 0005	Audit Fees		440.00		440.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0007	Investment Administration Fee		247.50		247.50	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		54.00		53.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		-	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense			15,156.11		13,012.02
860 0008	Tax Accrued During Period			15,583.42	3,598.97	
<b>906</b>	<b>Pensions Paid</b>					
906 00008	Biven, Angela Jane (00002) ACCOUNT RETIREMENT PENSION		30,000.00		33,000.00	
			<b>2,573,044.54</b>	<b>2,573,044.54</b>	<b>2,481,609.61</b>	<b>2,481,609.61</b>

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>796,881.03</b>	<b>796,881.03</b>
00000	Reserve			(0.01)	(0.01)
00008	Biven, Angela Jane (00002) ACCOUNT RETIREMENT			796,881.04	796,881.04
<b>125</b>	<b>Accumulation Member Balance</b>			<b>1,626,353.68</b>	<b>1,626,353.68</b>
00000	Reserve			0.01	0.01
00001	Biven, David Henry			905,878.11	905,878.11
00002	Biven, Angela Jane			720,475.56	720,475.56
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(97,176.74)</b>
<b>201</b>	<b>Term Deposits</b>			<b>761,033.32</b>	<b>771,001.94</b>
201 0057	Interest Bearing Deposits			761,033.32	771,001.94
	23/11/2019		6,211.50 Interest		
	23/04/2020		3,757.12 Interest		
<b>205</b>	<b>Australian Listed Shares</b>			<b>1,335,425.87</b>	<b>1,295,691.49</b>
205 0146	ANZ Banking Group Ltd ORD Fully Paid			85,363.46	56,404.64
	1/07/2019	3,026.0000			
	30/06/2020	-	(28,958.82) Unrealised market movement		
		3,026.0000			
205 0176	ARGO Investments Ltd ORD Fully Paid			28,777.28	25,481.36
	1/07/2019	3,544.0000			
	30/06/2020	-	(3,295.92) Unrealised market movement		
		3,544.0000			
205 0280	Australian Foundat.			-	60,900.00
	1/07/2019	-			
	3/07/2019	10,000.0000	63,022.50 DIRECT DEBIT MorganStanley 0907024774 D4544143		
	30/06/2020	-	(2,122.50) Unrealised market movement		
		10,000.0000			
205 0292	Australian United In			-	24,150.00
	1/07/2019	-			
	1/07/2019	3,000.0000	27,868.95 Purchase of Australian United In		
	30/06/2020	-	(3,718.95) Unrealised market movement		
		3,000.0000			
205 0380	BHP Billiton Ltd ORD Fully Paid			124,179.72	108,068.94
	1/07/2019	3,017.0000			
	30/06/2020	-	(16,110.78) Unrealised market movement		
		3,017.0000			
205 0451	Brickworks Investment Company Ltd ORD Fully Paid			117,377.91	106,190.72
	1/07/2019	74,763.0000			
	29/08/2019	818.0000	3,630.37 BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC		
	27/02/2020	1,091.0000	2,739.81 BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC		
	30/06/2020	-	(17,557.37) Unrealised market movement		
		76,672.0000			
205 0509	Carlton Investments Ltd ORD Fully Paid			118,026.00	85,792.95
	1/07/2019	3,735.0000			
	30/06/2020	-	(32,233.05) Unrealised market movement		
		3,735.0000			
205 1099	Gowing BROS Ltd ORD Fully Paid			5,898.81	3,435.05
	1/07/2019	2,369.0000			
	30/06/2020	-	(2,463.76) Unrealised market movement		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		2,369.0000			
205 1439	Evehospent Ordinary Fully Paid			75,000.00	50,460.00
	1/07/2019	6,000.0000			
	30/06/2020	-	(24,540.00) Unrealised market movement		
		6,000.0000			
205 1472	Pmglobal Ordinary Fully Paid			27,375.00	22,500.00
	1/07/2019	25,000.0000			
	30/06/2020	-	(4,875.00) Unrealised market movement		
		25,000.0000			
205 1581	Milton Corporation Ltd ORD Fully Paid			95,377.50	82,822.50
	1/07/2019	20,250.0000			
	30/06/2020	-	(12,555.00) Unrealised market movement		
		20,250.0000			
205 1671	National Australia Bank Ltd ORD Fully Paid			67,948.96	49,357.98
	1/07/2019	2,543.0000			
	3/07/2019	81.0000	2,110.69 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	12/12/2019	85.0000	2,177.92 NAB AUD 0.83 FRANKED		
	30/06/2020	-	(22,879.59) Unrealised market movement		
		2,709.0000			
205 1688	New Hope Corporation Ltd ORD Fully Paid			13,550.00	6,825.00
	1/07/2019	5,000.0000			
	30/06/2020	-	(6,725.00) Unrealised market movement		
		5,000.0000			
205 1782	Origin Energy Ltd ORD Fully Paid			15,548.37	13,011.52
	1/07/2019	2,127.0000			
	27/09/2019	41.0000	319.05 ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		
	27/03/2020	60.0000	325.20 ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		
	30/06/2020	-	(3,181.10) Unrealised market movement		
		2,228.0000			
205 1859	Perpetual Limited			-	29,670.00
	1/07/2019	-			
	1/07/2019	1,000.0000	42,386.83 Purchase of Perpetual Limited		
	30/06/2020	-	(12,716.83) Unrealised market movement		
		1,000.0000			
205 2060	RIO Tinto Ltd ORD Fully Paid			79,065.12	74,645.52
	1/07/2019	762.0000			
	30/06/2020	-	(4,419.60) Unrealised market movement		
		762.0000			
205 2142	Santos Ltd ORD Fully Paid			19,285.92	14,437.20
	1/07/2019	2,724.0000			
	30/06/2020	-	(4,848.72) Unrealised market movement		
		2,724.0000			
205 2219	Washington H Soul Pattinson & Company Ltd ORD Fully Pa			87,960.00	78,120.00
	1/07/2019	4,000.0000			
	30/06/2020	-	(9,840.00) Unrealised market movement		
		4,000.0000			
205 2346	Telstra Corporation Ltd ORD Fully Paid			40,933.20	33,278.16
	1/07/2019	10,632.0000			
	30/06/2020	-	(7,655.04) Unrealised market movement		
		10,632.0000			
205 2507	WAM Capital Limited			-	45,500.00
	1/07/2019	-			

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2019	25,000.0000	51,459.25 Purchase of WAM Capital Limited		
	30/06/2020	-	(5,959.25) Unrealised market movement		
		25,000.0000			
205 2533	Wesfarmers Ltd ORD Fully Paid			76,008.32	94,232.66
	1/07/2019	2,102.0000			
	30/06/2020	-	18,224.34 Unrealised market movement		
		2,102.0000			
205 2566	Whitefield Ltd ORD Fully Paid			81,045.36	77,586.16
	1/07/2019	16,676.0000			
	12/12/2019	333.0000	1,709.29 WHF AUD 0.1025 FRANKED		
	12/06/2020	387.0000	1,743.42 WHF AUD 0.1025 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		
	30/06/2020	-	(6,911.91) Unrealised market movement		
		17,396.0000			
205 2583	Woodside Petroleum			30,542.40	18,186.00
	1/07/2019	840.0000			
	30/06/2020	-	(12,356.40) Unrealised market movement		
		840.0000			
205 2584	Woolworths Ltd ORD Fully Paid			28,577.80	32,060.80
	1/07/2019	860.0000			
	30/06/2020	-	3,483.00 Unrealised market movement		
		860.0000			
205 2721	Westpac Banking Corp Ordinary Fully Paid			46,311.88	30,245.75
	1/07/2019	1,633.0000			
	20/12/2019	52.0000	1,306.40 WBC AUD 0.8 FRANKED		
	30/06/2020	-	(17,372.53) Unrealised market movement		
		1,685.0000			
205 2731	Commonwealth Bank. Ordinary Fully Paid			43,211.16	36,237.24
	1/07/2019	522.0000			
	30/06/2020	-	(6,973.92) Unrealised market movement		
		522.0000			
205 2809	Colesgroup Ordinary Fully Paid Deferred Settlement			28,061.70	36,091.34
	1/07/2019	2,102.0000			
	30/06/2020	-	8,029.64 Unrealised market movement		
		2,102.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>331,881.30</b>	<b>203,989.79</b>
290 0001	Cash at Bank - Bendigo Bank			331,881.30	203,989.79
	1/07/2019		116.77 INTEREST		
	1/07/2019		2,420.80 DIVIDEND ANZ DIVIDEND 0906123957 A067/00679553		
	1/07/2019		(121,715.03) DIRECT DEBIT MorganStanley 0906446453 D4542552		
	3/07/2019		(63,022.50) DIRECT DEBIT MorganStanley 0907024774 D4544143		
	1/08/2019		28.54 INTEREST		
	29/08/2019		1,400.00 DIVIDEND AFI DIV PAYMENT 0918914555		
	29/08/2019		1,756.95 DIRECT CREDIT BKI DIVIDEND 0918941429 88800551851		
	1/09/2019		25.49 INTEREST		
	3/09/2019		2,106.00 DIVIDEND MLT FNL DIV 0919926869 001230925476		
	13/09/2019		602.48 DIVIDEND ARGO INV LTD 0922235813 19AUD/00835976		
	19/09/2019		1,860.00 DIVIDEND EVT PAYMENT 0923517192 SEP19/00804454		
	19/09/2019		2,343.76 DIVIDEND RIO TINTO LTD 0923593557 INT19/00164449		
	20/09/2019		447.20 DIVIDEND WOODSIDE 0923681037 INT19/00610515		
	20/09/2019		570.00 DIVIDEND AUJ DIVIDEND 0923780913 001234142849		
	23/09/2019		2,913.30 DIVIDEND CARLTON INVEST 0924187840		
	25/09/2019		3,430.41 DIVIDEND BHP GROUP DIV 0924511063		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
26/09/2019			746.21		
26/09/2019			1,205.82		
26/09/2019			850.56		
26/09/2019			241.78		
26/09/2019			500.00		
30/09/2019			1,250.00		
30/09/2019			490.20		
1/10/2019			26.20		
9/10/2019			1,639.56		
25/10/2019			1,937.50		
28/10/2019			6,150.02		
31/10/2019			118.45		
1/11/2019			29.71		
5/11/2019			450.00		
1/12/2019			30.04		
9/12/2019			1,360.00		
18/12/2019			2,420.80		
30/12/2019			(10,000.00)		
1/01/2020			31.30		
20/01/2020			(54.00)		
22/01/2020			6,150.00		
31/01/2020			(10,000.00)		
1/02/2020			30.20		
24/02/2020			1,000.00		
27/02/2020			1,374.85		
1/03/2020			27.44		
2/03/2020			(10,000.00)		
5/03/2020			1,822.50		
6/03/2020			567.04		
10/03/2020			(2,662.00)		
10/03/2020			(440.00)		
16/03/2020			510.00		
19/03/2020			1,260.00		
20/03/2020			698.31		
23/03/2020			2,054.25		
24/03/2020			2,999.01		
26/03/2020			500.00		
26/03/2020			206.17		
27/03/2020			630.60		
27/03/2020			1,050.00		
27/03/2020			850.56		
31/03/2020			1,044.00		
31/03/2020			1,576.50		
1/04/2020			24.56		
9/04/2020			395.60		
16/04/2020			2,665.02		
23/04/2020			118.45		
27/04/2020			4,926.34		
28/04/2020			1,937.50		
1/05/2020			14.79		
5/05/2020			300.00		
14/05/2020			1,000.00		
1/06/2020			15.98		



## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/06/2020		(247.50) DIRECT DEBIT MorganStanley	0976067996 D4669670	
	30/06/2020		15,000.00 E-BANKING TRANSFER 0212239062 Super		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			-	-
300 0002	Distributions Receivable			-	-
	1/07/2019		2,420.80 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	1/07/2019		(2,420.80) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	3/07/2019		2,110.69 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	3/07/2019		(2,110.69) NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	29/08/2019		1,400.00 AFI 14C FRANKED@30%; DRP & DSSP NIL DISCOUNT		
	29/08/2019		(1,400.00) AFI 14C FRANKED@30%; DRP & DSSP NIL DISCOUNT		
	29/08/2019		3,630.37 BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC		
	29/08/2019		(3,630.37) BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC		
	3/09/2019		2,106.00 MLT 10.4C FRANKED @ 30%; DRP NIL DISCOUNT		
	3/09/2019		(2,106.00) MLT 10.4C FRANKED @ 30%; DRP NIL DISCOUNT		
	13/09/2019		602.48 ARG 17C FRANKED@30%; 4C LIC CG; DRP		
	13/09/2019		(602.48) ARG 17C FRANKED@30%; 4C LIC CG; DRP		
	19/09/2019		1,860.00 EVT 31C FRANKED @30%; DRP SUSPENDED		
	19/09/2019		(1,860.00) EVT 31C FRANKED @30%; DRP SUSPENDED		
	19/09/2019		2,343.76 RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		
	19/09/2019		(2,343.76) RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		
	20/09/2019		447.20 WPL US 36C FRANKED@30%; DRP		
	20/09/2019		(447.20) WPL US 36C FRANKED@30%; DRP		
	20/09/2019		570.00 AUI 19C FRANKED@30%; DRP NIL DISCOUNT		
	20/09/2019		(570.00) AUI 19C FRANKED@30%; DRP NIL DISCOUNT		
	23/09/2019		2,913.30 CIN 78C FRANKED @ 30%; 8C SPECIAL; DRP SUSP		
	23/09/2019		(2,913.30) CIN 78C FRANKED @ 30%; 8C SPECIAL; DRP SUSP		
	25/09/2019		3,430.41 BHP USD 78C FRANKED@30%; DRP NIL DISC		
	25/09/2019		(3,430.41) BHP USD 78C FRANKED@30%; DRP NIL DISC		
	26/09/2019		241.78 STO US 6C FRANKED@30%; DRP SUSP		
	26/09/2019		(241.78) STO US 6C FRANKED@30%; DRP SUSP		
	26/09/2019		1,205.82 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	26/09/2019		(1,205.82) CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	26/09/2019		850.56 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	26/09/2019		(850.56) TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	26/09/2019		500.00 PGF 2C FRANKED @ 30%; DRP NIL DISCOUNT		
	26/09/2019		(500.00) PGF 2C FRANKED @ 30%; DRP NIL DISCOUNT		
	26/09/2019		746.21 COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		
	26/09/2019		(746.21) COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		
	27/09/2019		319.05 ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		
	27/09/2019		(319.05) ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		
	30/09/2019		490.20 WOW 57C FRANKED @30%; DRP NIL DISCOUNT		
	30/09/2019		(490.20) WOW 57C FRANKED @30%; DRP NIL DISCOUNT		
	30/09/2019		1,250.00 PPT 125C FRANKED@30%; DRP NIL DISCOUNT		
	30/09/2019		(1,250.00) PPT 125C FRANKED@30%; DRP NIL DISCOUNT		
	9/10/2019		1,639.56 WES 78C FRANKED@30%; DRP NIL DISCOUNT		
	9/10/2019		(1,639.56) WES 78C FRANKED@30%; DRP NIL DISCOUNT		
	25/10/2019		1,937.50 WAM 7.75C FRANKED @ 30%; DRP		
	25/10/2019		(1,937.50) WAM 7.75C FRANKED @ 30%; DRP		
	31/10/2019		118.45 GOW 5C FRANKED @ 30%; DRP SUSPENDED		
	31/10/2019		(118.45) GOW 5C FRANKED @ 30%; DRP SUSPENDED		
	5/11/2019		450.00 NHC 9C FRANKED @ 30%		
	5/11/2019		(450.00) NHC 9C FRANKED @ 30%		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
9/12/2019			1,360.00 SOL 34C FRANKED @ 30%		
9/12/2019			(1,360.00) SOL 34C FRANKED @ 30%		
12/12/2019			1,709.29 WHF AUD 0.1025 FRANKED		
12/12/2019			(1,709.29) WHF AUD 0.1025 FRANKED		
12/12/2019			2,177.92 NAB AUD 0.83 FRANKED		
12/12/2019			(2,177.92) NAB AUD 0.83 FRANKED		
18/12/2019			2,420.80 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
18/12/2019			(2,420.80) ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
20/12/2019			1,306.40 WBC AUD 0.8 FRANKED		
20/12/2019			(1,306.40) WBC AUD 0.8 FRANKED		
24/02/2020			1,000.00 AFI AUD 0.1 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		
24/02/2020			(1,000.00) AFI AUD 0.1 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		
27/02/2020			2,739.81 BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC		
27/02/2020			(2,739.81) BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC		
5/03/2020			1,822.50 MLT AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC		
5/03/2020			(1,822.50) MLT AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC		
6/03/2020			567.04 ARG AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC		
6/03/2020			(567.04) ARG AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC		
16/03/2020			510.00 AUJ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		
16/03/2020			(510.00) AUJ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		
19/03/2020			1,260.00 EVT AUD 0.21 FRANKED, 30% CTR, DRP SUSP		
19/03/2020			(1,260.00) EVT AUD 0.21 FRANKED, 30% CTR, DRP SUSP		
20/03/2020			698.31 WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		
20/03/2020			(698.31) WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		
23/03/2020			2,054.25 CIN AUD 0.55 FRANKED, 30% CTR, DRP SUSP		
23/03/2020			(2,054.25) CIN AUD 0.55 FRANKED, 30% CTR, DRP SUSP		
24/03/2020			2,999.01 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
24/03/2020			(2,999.01) BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
26/03/2020			206.17 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
26/03/2020			(206.17) STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
26/03/2020			500.00 PGF AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		
26/03/2020			(500.00) PGF AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		
27/03/2020			850.56 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
27/03/2020			(850.56) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
27/03/2020			325.20 ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		
27/03/2020			(325.20) ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		
27/03/2020			630.60 COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		
27/03/2020			(630.60) COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		
27/03/2020			1,050.00 PPT AUD 1.05 FRANKED, 30% CTR, DRP NIL DISC		
27/03/2020			(1,050.00) PPT AUD 1.05 FRANKED, 30% CTR, DRP NIL DISC		
31/03/2020			1,044.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
31/03/2020			(1,044.00) CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
31/03/2020			1,576.50 WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
31/03/2020			(1,576.50) WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
9/04/2020			395.60 WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		
9/04/2020			(395.60) WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		
16/04/2020			2,665.02 RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		
16/04/2020			(2,665.02) RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		
23/04/2020			118.45 GOW AUD 0.05 FRANKED, 30% CTR, DRP SUSP		
23/04/2020			(118.45) GOW AUD 0.05 FRANKED, 30% CTR, DRP SUSP		
28/04/2020			1,937.50 WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		
28/04/2020			(1,937.50) WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		
5/05/2020			300.00 NHC AUD 0.06 FRANKED, 30% CTR		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	5/05/2020		(300.00) NHC AUD 0.06 FRANKED, 30% CTR		
	14/05/2020		1,000.00 SOL AUD 0.25 FRANKED, 30% CTR		
	14/05/2020		(1,000.00) SOL AUD 0.25 FRANKED, 30% CTR		
	12/06/2020		1,743.42 WHF AUD 0.1025 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		
	12/06/2020		(1,743.42) WHF AUD 0.1025 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>2,315.78</b>	<b>(28,164.75)</b>
450 0006	Provision for Deferred Tax			15,583.42	-
	30/06/2020		(15,583.42) Provision for deferred tax		
450 0009	Provision for Income Tax			(13,267.64)	(28,164.75)
	30/06/2020		(15,156.11) Current year tax expense		
	30/06/2020		259.00 Increase Provision for Income Tax		
<b>500</b>	<b>Sundry Creditors</b>			<b>2,790.00</b>	<b>2,790.00</b>
500 0001	Sundry Creditors			2,790.00	2,790.00
<b>601</b>	<b>Term Deposits</b>			<b>-</b>	<b>9,968.62</b>
601 0057	Revenue from Interest Bearing Deposits			-	9,968.62
	23/11/2019		6,211.50 Interest		
	23/04/2020		3,757.12 Interest		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>70,552.49</b>
605 0146	ANZ Banking Group Ltd ORD Fully Paid			-	4,841.60
	1/07/2019		2,420.80 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2019		2,420.80 ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		
605 0176	ARGO Investments Ltd ORD Fully Paid			-	1,169.52
	13/09/2019		602.48 ARG 17C FRANKED@30%; 4C LIC CG; DRP		
	6/03/2020		567.04 ARG AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC		
605 0280	Australian Foundat. - Dividends			-	2,400.00
	29/08/2019		1,400.00 AFI 14C FRANKED@30%; DRP & DSSP NIL DISCOUNT		
	24/02/2020		1,000.00 AFI AUD 0.1 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		
605 0292	Australian United In - Dividends			-	1,080.00
	20/09/2019		570.00 AUJ 19C FRANKED@30%; DRP NIL DISCOUNT		
	16/03/2020		510.00 AUJ AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		
605 0380	BHP Billiton Ltd ORD Fully Paid			-	6,429.42
	25/09/2019		3,430.41 BHP USD 78C FRANKED@30%; DRP NIL DISC		
	24/03/2020		2,999.01 BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		
605 0451	Brickworks Investment Company Ltd ORD Fully Paid			-	6,370.18
	29/08/2019		3,630.37 BKI 4.7C FR@30%; 1C SPECIAL;DRP NIL DISC		
	27/02/2020		2,739.81 BKI AUD 0.03625 FRANKED, 30% CTR, DRP NIL DISC		
605 0509	Carlton Investments Ltd ORD Fully Paid			-	4,967.55
	23/09/2019		2,913.30 CIN 78C FRANKED @ 30%; 8C SPECIAL; DRP SUSP		
	23/03/2020		2,054.25 CIN AUD 0.55 FRANKED, 30% CTR, DRP SUSP		
605 1099	Gowing BROS Ltd ORD Fully Paid			-	236.90
	31/10/2019		118.45 GOW 5C FRANKED @ 30%; DRP SUSPENDED		
	23/04/2020		118.45 GOW AUD 0.05 FRANKED, 30% CTR, DRP SUSP		
605 1439	Evehospent Ordinary Fully Paid			-	3,120.00
	19/09/2019		1,860.00 EVT 31C FRANKED @30%; DRP SUSPENDED		
	19/03/2020		1,260.00 EVT AUD 0.21 FRANKED, 30% CTR, DRP SUSP		
605 1472	Pmglobal Ordinary Fully Paid			-	1,000.00
	26/09/2019		500.00 PGF 2C FRANKED @ 30%; DRP NIL DISCOUNT		
	26/03/2020		500.00 PGF AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		
605 1581	Milton Corporation Ltd ORD Fully Paid			-	3,928.50
	3/09/2019		2,106.00 MLT 10.4C FRANKED @ 30%; DRP NIL DISCOUNT		
	5/03/2020		1,822.50 MLT AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC		

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 1671	National Australia Bank Ltd ORD Fully Paid			-	4,288.61
	3/07/2019		2,110.69 NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		
	12/12/2019		2,177.92 NAB AUD 0.83 FRANKED		
605 1688	New Hope Corporation Ltd ORD Fully Paid			-	750.00
	5/11/2019		450.00 NHC 9C FRANKED @ 30%		
	5/05/2020		300.00 NHC AUD 0.06 FRANKED, 30% CTR		
605 1782	Origin Energy Ltd ORD Fully Paid			-	644.25
	27/09/2019		319.05 ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		
	27/03/2020		325.20 ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		
605 1859	Perpetual Limited - Dividends			-	2,300.00
	30/09/2019		1,250.00 PPT 125C FRANKED@30%; DRP NIL DISCOUNT		
	27/03/2020		1,050.00 PPT AUD 1.05 FRANKED, 30% CTR, DRP NIL DISC		
605 2060	RIO Tinto Ltd ORD Fully Paid			-	5,008.78
	19/09/2019		2,343.76 RIO 307.58C FR@30%; 88.5C SPECIAL; DRP		
	16/04/2020		2,665.02 RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		
605 2142	Santos Ltd ORD Fully Paid			-	447.95
	26/09/2019		241.78 STO US 6C FRANKED@30%; DRP SUSP		
	26/03/2020		206.17 STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP		
605 2219	Washington H Soul Pattinson & Company Ltd ORD Fully			-	2,360.00
	9/12/2019		1,360.00 SOL 34C FRANKED @ 30%		
	14/05/2020		1,000.00 SOL AUD 0.25 FRANKED, 30% CTR		
605 2346	Telstra Corporation Ltd ORD Fully Paid			-	1,701.12
	26/09/2019		850.56 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	27/03/2020		850.56 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2507	WAM Capital Limited - Dividends			-	3,875.00
	25/10/2019		1,937.50 WAM 7.75C FRANKED @ 30%; DRP		
	28/04/2020		1,937.50 WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		
605 2533	Wesfarmers Ltd ORD Fully Paid			-	3,216.06
	9/10/2019		1,639.56 WES 78C FRANKED@30%; DRP NIL DISCOUNT		
	31/03/2020		1,576.50 WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		
605 2566	Whitefield Ltd ORD Fully Paid			-	3,452.71
	12/12/2019		1,709.29 WHF AUD 0.1025 FRANKED		
	12/06/2020		1,743.42 WHF AUD 0.1025 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		
605 2583	Woodside Petroleum - Dividends			-	1,145.51
	20/09/2019		447.20 WPL US 36C FRANKED@30%; DRP		
	20/03/2020		698.31 WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		
605 2584	Woolworths Ltd ORD Fully Paid			-	885.80
	30/09/2019		490.20 WOW 57C FRANKED @30%; DRP NIL DISCOUNT		
	9/04/2020		395.60 WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		
605 2721	Westpac Banking Corp Ordinary Fully Paid			-	1,306.40
	20/12/2019		1,306.40 WBC AUD 0.8 FRANKED		
605 2731	Commonwealth Bank. Ordinary Fully Paid			-	2,249.82
	26/09/2019		1,205.82 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	31/03/2020		1,044.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
605 2809	Colesgroup Ordinary Fully Paid Deferred Settlement			-	1,376.81
	26/09/2019		746.21 COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		
	27/03/2020		630.60 COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		
<b>637</b>	<b>Australian Listed Options / Rights - Dividends</b>			<b>-</b>	<b>3,131.80</b>
637 0056	BKI Invest Ordinary Fully Paid Deferred			-	3,131.80
	29/08/2019		1,756.95 DIRECT CREDIT BKI DIVIDEND	0918941429 88800551851	
	27/02/2020		1,374.85 DIRECT CREDIT BKI DIVIDEND	0956564765 88800551851	
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>401.02</b>

## General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
690 0001	Bank Interest - Bendigo Bank			-	401.02
	1/07/2019		116.77 INTEREST		
	1/08/2019		28.54 INTEREST		
	1/09/2019		25.49 INTEREST		
	1/10/2019		26.20 INTEREST		
	1/11/2019		29.71 INTEREST		
	1/12/2019		30.04 INTEREST		
	1/01/2020		31.30 INTEREST		
	1/02/2020		30.20 INTEREST		
	1/03/2020		27.44 INTEREST		
	1/04/2020		24.56 INTEREST		
	1/05/2020		14.79 INTEREST		
	1/06/2020		15.98 INTEREST		
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>17,226.36</b>
00001	Biven, David Henry			-	17,226.36
	28/10/2019		6,150.02 Contribution Employer Concessional Contributions		
	22/01/2020		6,150.00 Contribution Employer Concessional Contributions		
	27/04/2020		4,926.34 Contribution Employer Concessional Contributions		
<b>704</b>	<b>Self-Employed Concessional Contributions</b>			-	<b>15,000.00</b>
00002	Biven, Angela Jane			-	15,000.00
	30/06/2020		15,000.00 Contribution Self-Employed Concessional Contributions		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>(240,534.06)</b>
780 0015	Market Movement Non-Realised Listed Shares & Options			-	(240,534.06)
	30/06/2020		(240,534.06) Unrealised market movement - Domestic Shares		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>3,102.00</b>
801 0001	Accountancy Fees			-	2,442.00
	10/03/2020		2,442.00 Accountancy Fees		
801 0003	Actuarial Fees			-	220.00
	10/03/2020		220.00 Actuarial Fees		
801 0005	Audit Fees			-	440.00
	10/03/2020		440.00 Osko Payment Sent RAM Super NICHOLLS & MOORE		
<b>802</b>	<b>Investment Expenses</b>			-	<b>247.50</b>
802 0007	Investment Administration Fee			-	247.50
	1/06/2020		247.50 DIRECT DEBIT MorganStanley 0976067996 D4669670		
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>313.00</b>
825 0003	ASIC Annual Return Fee			-	54.00
	20/01/2020		54.00 BILL PAYMENT BPAY TO: ASIC 0114582986		
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	30/06/2020		259.00 Expense ATO Annual Return Fee - Supervisory levy		
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(30,739.53)</b>
860 0004	Income Tax Expense			-	(15,156.11)
	30/06/2020		(15,156.11) Current year tax expense		
860 0008	Tax Accrued During Period			-	(15,583.42)
	30/06/2020		(15,583.42) Deferred tax expense		
<b>906</b>	<b>Pensions Paid</b>			-	<b>30,000.00</b>
00008	Biven, Angela Jane (00002) ACCOUNT RETIREMENT			-	30,000.00
	30/12/2019		10,000.00 Payment to Biven, Angela Jane (RAM(00008))		
	31/01/2020		10,000.00 Payment to Biven, Angela Jane (RAM(00008))		

# General Ledger

As at 30 June 2020

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/03/2020		10,000.00		Payment to Biven, Angela Jane (RAM(00008))

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.