

**Trigg Family Superannuation Fund**  
**ABN 20 654 918 627**  
**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
<b>Account number 0511 - Income from IOOF</b>							
30/06/2019	000051	J		-15.47		-15.47	-15.47
30/06/2019	000051	J		-48,392.01		-48,392.01	-48,407.48
Total				<b>-48,407.48</b>	<b>0.00</b>	<b>-48,407.48</b>	
<b>Account number 0550 - Dividends - franked</b>							
27/09/2018	000002	R		-243.10		-243.10	-243.10
31/03/2019	000003	R		-176.80		-176.80	-419.90
Total				<b>-419.90</b>	<b>0.00</b>	<b>-419.90</b>	
<b>Account number 0552 - Franking Credits</b>							
30/06/2019	000053	J		-75.77		-75.77	-75.77
30/06/2019	000053	J		-104.19		-104.19	-179.96
Total				<b>-179.96</b>	<b>0.00</b>	<b>-179.96</b>	
<b>Account number 0553 - Franking Credits - IOOF</b>							
30/06/2019	000053	J		-3,688.42		-3,688.42	-3,688.42
Total				<b>-3,688.42</b>	<b>0.00</b>	<b>-3,688.42</b>	
<b>Account number 0575 - Interest received</b>							
01/07/2018	000004	R		-0.55		-0.55	-0.55
01/08/2018	000008	R		-0.23		-0.23	-0.78
01/09/2018	000012	R		-0.40		-0.40	-1.18
01/10/2018	000016	R		-0.03		-0.03	-1.21
01/11/2018	000019	R		-0.15		-0.15	-1.36
01/12/2018	000022	R		-0.09		-0.09	-1.45
01/01/2019	000025	R		-0.15		-0.15	-1.60
01/02/2019	000028	R		-0.16		-0.16	-1.76
01/03/2019	000031	R		-0.17		-0.17	-1.93
01/04/2019	000035	R		-0.08		-0.08	-2.01
01/05/2019	000040	R		-0.11		-0.11	-2.12
01/06/2019	000047	R		-0.13		-0.13	-2.25
Total				<b>-2.25</b>	<b>0.00</b>	<b>-2.25</b>	
<b>Account number 0750.01 - Members contributions</b>							
22/04/2019	000038	R		-500.00		-500.00	-500.00
Total				<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	
<b>Account number 0941 - Change in NMV of Shares</b>							
30/06/2019	000052	J		0.96		0.96	0.96
30/06/2019	000054	J		-2,718.30		-2,718.30	-2,717.34
Total				<b>-2,717.34</b>	<b>0.00</b>	<b>-2,717.34</b>	
<b>Account number 0942 - Change in Investment Value - IOOF</b>							
30/06/2019	000051	J		286.66		286.66	286.66

# Trigg Family Superannuation Fund

**ABN 20 654 918 627**

**Ledger Entries Report for the year ending 30 June, 2019**

18/12/2019  
12:41

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Total				<b>286.66</b>	<b>0.00</b>	<b>286.66</b>	
<b>Account number 1510 - Accountancy</b>							
01/05/2019	000041	P		242.00		242.00	242.00
30/06/2019	000050	Jc		2,172.50		2,172.50	2,414.50
Total				<b>2,414.50</b>	<b>0.00</b>	<b>2,414.50</b>	
<b>Account number 1526 - Admin Fees</b>							
30/06/2019	000051	J		3,150.01		3,150.01	3,150.01
Total				<b>3,150.01</b>	<b>0.00</b>	<b>3,150.01</b>	
<b>Account number 1535 - Audit fees</b>							
30/06/2019	000050	Jc		726.00		726.00	726.00
Total				<b>726.00</b>	<b>0.00</b>	<b>726.00</b>	
<b>Account number 1685 - Filing Fees</b>							
01/05/2019	000042	P		53.00		53.00	53.00
Total				<b>53.00</b>	<b>0.00</b>	<b>53.00</b>	
<b>Account number 1926 - SMSF Supervisory Levy</b>							
30/06/2019	000053	J		259.00		259.00	259.00
Total				<b>259.00</b>	<b>0.00</b>	<b>259.00</b>	
<b>Account number 2000 - Bendigo - A/c 122900301</b>							
01/07/2018	000001	J		1,271.00		1,271.00	1,271.00
27/08/2018	000010	R		-1,200.00		-1,200.00	71.00
27/09/2018	000002	R		243.10		243.10	314.10
31/03/2019	000003	R		176.80		176.80	490.90
30/06/2019	000052	J		-0.25		-0.25	490.65
Total				<b>490.65</b>	<b>0.00</b>	<b>490.65</b>	
<b>Account number 2001 - Bendigo - Cash Management Acc</b>							
01/07/2018	000001	J		2,021.00		2,021.00	2,021.00
01/07/2018	000004	R		0.55		0.55	2,021.55
02/07/2018	000005	R		5,200.00		5,200.00	7,221.55
03/07/2018	000006	R		1,968.00		1,968.00	9,189.55
03/07/2018	000007	P		-3,613.50		-3,613.50	5,576.05
01/08/2018	000008	R		0.23		0.23	5,576.28
01/08/2018	000009	R		5,200.00		5,200.00	10,776.28
27/08/2018	000010	R		1,200.00		1,200.00	11,976.28
28/08/2018	000011	P		-10,000.00		-10,000.00	1,976.28
01/09/2018	000012	R		0.40		0.40	1,976.68
03/09/2018	000013	R		5,200.00		5,200.00	7,176.68
03/09/2018	000014	P		-5,000.00		-5,000.00	2,176.68
10/09/2018	000015	P		-2,000.00		-2,000.00	176.68

# Trigg Family Superannuation Fund

**ABN 20 654 918 627**

## Ledger Entries Report for the year ending 30 June, 2019

18/12/2019  
12:41

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
01/10/2018	000016	R		0.03		0.03	176.71
01/10/2018	000017	R		5,200.00		5,200.00	5,376.71
22/10/2018	000018	P		-5,000.00		-5,000.00	376.71
01/11/2018	000019	R		0.15		0.15	376.86
01/11/2018	000020	R		5,200.00		5,200.00	5,576.86
13/11/2018	000021	P		-5,000.00		-5,000.00	576.86
01/12/2018	000022	R		0.09		0.09	576.95
03/12/2018	000023	R		5,200.00		5,200.00	5,776.95
22/12/2018	000024	P		-5,000.00		-5,000.00	776.95
01/01/2019	000025	R		0.15		0.15	777.10
21/01/2019	000027	P		-5,000.00		-5,000.00	-4,222.90
01/02/2019	000028	R		0.16		0.16	-4,222.74
01/02/2019	000029	R		5,200.00		5,200.00	977.26
02/02/2019	000026	R		5,200.00		5,200.00	6,177.26
21/02/2019	000030	P		-5,000.00		-5,000.00	1,177.26
01/03/2019	000031	R		0.17		0.17	1,177.43
01/03/2019	000032	R		5,200.00		5,200.00	6,377.43
10/03/2019	000033	P		-5,000.00		-5,000.00	1,377.43
10/03/2019	000034	P		-1,000.00		-1,000.00	377.43
01/04/2019	000035	R		0.08		0.08	377.51
01/04/2019	000036	R		5,200.00		5,200.00	5,577.51
16/04/2019	000037	P		-4,000.00		-4,000.00	1,577.51
22/04/2019	000038	R		500.00		500.00	2,077.51
23/04/2019	000039	P		-500.00		-500.00	1,577.51
01/05/2019	000040	R		0.11		0.11	1,577.62
01/05/2019	000041	P		-242.00		-242.00	1,335.62
01/05/2019	000042	P		-53.00		-53.00	1,282.62
01/05/2019	000043	R		5,200.00		5,200.00	6,482.62
01/05/2019	000044	P		-5,000.00		-5,000.00	1,482.62
06/05/2019	000045	R		2,502.00		2,502.00	3,984.62
29/05/2019	000046	P		-3,000.00		-3,000.00	984.62
01/06/2019	000047	R		0.13		0.13	984.75
03/06/2019	000048	R		5,200.00		5,200.00	6,184.75
20/06/2019	000049	P		-5,000.00		-5,000.00	1,184.75
30/06/2019	000052	J		0.42		0.42	1,185.17
<b>Total</b>				<b>1,185.17</b>	<b>0.00</b>	<b>1,185.17</b>	

**Trigg Family Superannuation Fund**  
**ABN 20 654 918 627**  
**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
<b>Account number 2002 - IOOF</b>							
01/07/2018	000001	J		980,552.00		980,552.00	980,552.00
02/07/2018	000005	R		-5,200.00		-5,200.00	975,352.00
01/08/2018	000009	R		-5,200.00		-5,200.00	970,152.00
03/09/2018	000013	R		-5,200.00		-5,200.00	964,952.00
01/10/2018	000017	R		-5,200.00		-5,200.00	959,752.00
01/11/2018	000020	R		-5,200.00		-5,200.00	954,552.00
03/12/2018	000023	R		-5,200.00		-5,200.00	949,352.00
01/02/2019	000029	R		-5,200.00		-5,200.00	944,152.00
02/02/2019	000026	R		-5,200.00		-5,200.00	938,952.00
01/03/2019	000032	R		-5,200.00		-5,200.00	933,752.00
01/04/2019	000036	R		-5,200.00		-5,200.00	928,552.00
01/05/2019	000043	R		-5,200.00		-5,200.00	923,352.00
03/06/2019	000048	R		-5,200.00		-5,200.00	918,152.00
30/06/2019	000051	J		44,970.81		44,970.81	963,122.81
30/06/2019	000052	J		-0.39		-0.39	963,122.42
Total				<b>963,122.42</b>	<b>0.00</b>	<b>963,122.42</b>	
<b>Account number 2521 - Telstra Ltd shares</b>							
01/07/2018	000001	J		5,790.00		5,790.00	5,790.00
30/06/2019	000052	J		0.20		0.20	5,790.20
30/06/2019	000054	J		2,718.30		2,718.30	8,508.50
Total				<b>8,508.50</b>	<b>0.00</b>	<b>8,508.50</b>	
<b>Account number 3126 - Trade creditors</b>							
01/07/2018	000001	J		-3,613.00		-3,613.00	-3,613.00
03/07/2018	000007	P		3,613.50		3,613.50	0.50
30/06/2019	000050	Jc		-2,898.50		-2,898.50	-2,898.00
30/06/2019	000052	J		-0.50		-0.50	-2,898.50
Total				<b>-2,898.50</b>	<b>0.00</b>	<b>-2,898.50</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2018	000001	J		4,471.00		4,471.00	4,471.00
03/07/2018	000006	R		-1,968.00		-1,968.00	2,503.00
06/05/2019	000045	R		-2,502.00		-2,502.00	1.00
30/06/2019	000052	J		-1.00		-1.00	0.00
30/06/2019	000053	J		3,609.38		3,609.38	3,609.38
Total				<b>3,609.38</b>	<b>0.00</b>	<b>3,609.38</b>	
<b>Account number 4000.01 - Opening Balance - Colin Trigg</b>							
01/07/2018	000001	J		-338,259.00		-338,259.00	-338,259.00
30/06/2019	000052	J		0.02		0.02	-338,258.98
Total				<b>-338,258.98</b>	<b>0.00</b>	<b>-338,258.98</b>	

# Trigg Family Superannuation Fund

**ABN 20 654 918 627**

**Ledger Entries Report for the year ending 30 June, 2019**

18/12/2019  
12:41

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
<b>Account number 4000.02 - Opening Balance - Shirley Trigg</b>							
01/07/2018	000001	J		-652,233.00		-652,233.00	-652,233.00
30/06/2019	000052	J		0.54		0.54	-652,232.46
<b>Total</b>				<b>-652,232.46</b>	<b>0.00</b>	<b>-652,232.46</b>	

**Account number 4080.01 - Benefits paid - Colin Trigg**

28/08/2018	000011	P		5,000.00		5,000.00	5,000.00
03/09/2018	000014	P		2,500.00		2,500.00	7,500.00
10/09/2018	000015	P		1,000.00		1,000.00	8,500.00
22/10/2018	000018	P		2,500.00		2,500.00	11,000.00
13/11/2018	000021	P		2,500.00		2,500.00	13,500.00
22/12/2018	000024	P		2,500.00		2,500.00	16,000.00
21/01/2019	000027	P		2,500.00		2,500.00	18,500.00
21/02/2019	000030	P		2,500.00		2,500.00	21,000.00
10/03/2019	000033	P		2,500.00		2,500.00	23,500.00
10/03/2019	000034	P		500.00		500.00	24,000.00
16/04/2019	000037	P		2,000.00		2,000.00	26,000.00
23/04/2019	000039	P		250.00		250.00	26,250.00
01/05/2019	000044	P		2,500.00		2,500.00	28,750.00
29/05/2019	000046	P		1,500.00		1,500.00	30,250.00
20/06/2019	000049	P		2,500.00		2,500.00	32,750.00
<b>Total</b>				<b>32,750.00</b>	<b>0.00</b>	<b>32,750.00</b>	

**Account number 4080.02 - Benefits paid - Shirley Trigg**

28/08/2018	000011	P		5,000.00		5,000.00	5,000.00
03/09/2018	000014	P		2,500.00		2,500.00	7,500.00
10/09/2018	000015	P		1,000.00		1,000.00	8,500.00
22/10/2018	000018	P		2,500.00		2,500.00	11,000.00
13/11/2018	000021	P		2,500.00		2,500.00	13,500.00
22/12/2018	000024	P		2,500.00		2,500.00	16,000.00
21/01/2019	000027	P		2,500.00		2,500.00	18,500.00
21/02/2019	000030	P		2,500.00		2,500.00	21,000.00
10/03/2019	000033	P		2,500.00		2,500.00	23,500.00
10/03/2019	000034	P		500.00		500.00	24,000.00
16/04/2019	000037	P		2,000.00		2,000.00	26,000.00
23/04/2019	000039	P		250.00		250.00	26,250.00
01/05/2019	000044	P		2,500.00		2,500.00	28,750.00
29/05/2019	000046	P		1,500.00		1,500.00	30,250.00
20/06/2019	000049	P		2,500.00		2,500.00	32,750.00
<b>Total</b>				<b>32,750.00</b>	<b>0.00</b>	<b>32,750.00</b>	