

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 1 of 14

Ledger Entries Report for the year ending 30 June, 2021

02/02/2022

13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2020	000000005	R	Interest			0.02	(0.02)
31/08/2020	000000007	R	Interest			0.01	(0.03)
23/09/2020	000000013	R	Interest			0.78	(0.81)
30/09/2020	000000017	R	Interest			0.01	(0.82)
30/10/2020	000000030	R	Interest			0.04	(0.86)
30/11/2020	000000033	R	Interest			0.01	(0.87)
30/06/2021	000000116	J	Year end closing entry		0.87		0.00
Total					0.87	0.87	
Account number 0600 - Profit on sale of assets							
28/06/2021	000000077	R	Sell 22812 QHL			1,065.03	(1,065.03)
28/06/2021	000000078	R	Sell 7000 TZN			194.05	(1,259.08)
30/06/2021	000000112	J 202040	Cost of 22812 QHL Sold		10,504.84		9,245.76
30/06/2021	000000113	J 202041	Cost of 7000 TZN Sold		245.00		9,490.76
30/06/2021	000000116	J	Year end closing entry			9,490.76	0.00
Total					10,749.84	10,749.84	
Account number 0750.04 - Members contributions							
14/06/2021	000000072	R	Contribution			600.00	(600.00)
24/06/2021	000000075	R	Contribution			626.00	(1,226.00)
30/06/2021	000000116	J	Year end closing entry		1,226.00		0.00
Total					1,226.00	1,226.00	

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 2 of 14

Ledger Entries Report for the year ending 30 June, 2021

02/02/2022

13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0820 - Dividends - franked							
03/07/2020	000000003	R	NAB Div			30.00	(30.00)
19/09/2020	000000011	R	RIO Div			956.80	(986.80)
22/09/2020	000000012	R	BHP Div			67.16	(1,053.96)
24/09/2020	000000014	R	MPL Div			145.78	(1,199.74)
24/09/2020	000000015	R	TLS Div			197.20	(1,396.94)
30/09/2020	000000018	R	ANZ Div			200.00	(1,596.94)
30/09/2020	000000019	R	CBA Div			223.44	(1,820.38)
02/10/2020	000000021	R	FMG Div			3,285.00	(5,105.38)
06/10/2020	000000022	R	WOW Div			105.60	(5,210.98)
07/10/2020	000000023	R	CAR Div			125.00	(5,335.98)
08/10/2020	000000024	R	S32 Div			4.24	(5,340.22)
08/10/2020	000000025	R	CGC Div			40.00	(5,380.22)
10/12/2020	000000035	R	NAB Div			90.00	(5,470.22)
16/12/2020	000000036	R	ANZ Div			280.00	(5,750.22)
17/12/2020	000000037	R	AST Div			38.00	(5,788.22)
18/12/2020	000000039	R	WBC Div			155.00	(5,943.22)
18/12/2020	000000040	R	ALL Div			480.00	(6,423.22)
17/03/2021	000000046	R	TAH Div			9.97	(6,433.19)
23/03/2021	000000047	R	BHP Div			116.71	(6,549.90)
24/03/2021	000000048	R	FMG Div			4,828.95	(11,378.85)
25/03/2021	000000049	R	MPL Div			134.21	(11,513.06)
26/03/2021	000000050	R	TLS Div			197.20	(11,710.26)
30/03/2021	000000052	R	CBA Div			342.00	(12,052.26)
08/04/2021	000000057	R	S32 Div			5.61	(12,057.87)
08/04/2021	000000058	R	CGC Div			50.00	(12,107.87)
14/04/2021	000000060	R	WOW Div			116.60	(12,224.47)
15/04/2021	000000061	R	RIO Div			2,285.62	(14,510.09)
21/04/2021	000000062	R	CAR Div			125.00	(14,635.09)
24/06/2021	000000073	R	AST Div			38.00	(14,673.09)
25/06/2021	000000076	R	WBC Div			290.00	(14,963.09)
30/06/2021	000000116	J	Year end closing entry		14,963.09		0.00
Total					14,963.09	14,963.09	
Account number 0820.01 - Imputation Credits							
30/06/2021	000000080	J 202101	20/21 Imputation Credits			6,412.76	(6,412.76)
30/06/2021	000000116	J	Year end closing entry		6,412.76		0.00
Total					6,412.76	6,412.76	

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 3 of 14

Ledger Entries Report for the year ending 30 June, 2021

02/02/2022

13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0821 - Dividends - unfranked							
31/08/2020	000000008	R	SGP Div			106.00	(106.00)
25/09/2020	000000016	R	IGO Div			0.55	(106.55)
14/10/2020	000000026	R	BSL Div			49.60	(156.15)
17/12/2020	000000038	R	AST Div			57.00	(213.15)
26/02/2021	000000043	R	SGP Div			113.00	(326.15)
30/03/2021	000000051	R	BSL Div			37.20	(363.35)
24/06/2021	000000074	R	AST Div			57.00	(420.35)
30/06/2021	000000116	J	Year end closing entry		420.35		0.00
Total					420.35	420.35	
Account number 0865 - Change in NMV - Shares							
30/06/2021	000000081	J 202102	20/21 Revaluations - AGI			9,075.00	(9,075.00)
30/06/2021	000000082	J 202103	20/21 Revaluations - ALL			84,432.00	(93,507.00)
30/06/2021	000000083	J 202104	20/21 Revaluations - ANZ			7,608.00	(101,115.00)
30/06/2021	000000084	J 202105	20/21 Revaluations - BHP			1,134.75	(102,249.75)
30/06/2021	000000085	J 202106	20/21 Revaluations - BSL			6,367.40	(108,617.15)
30/06/2021	000000086	J 202107	20/21 Revaluations - CAR			1,208.72	(109,825.87)
30/06/2021	000000087	J 202108	20/21 Revaluations - AC8		4.51		(109,821.36)
30/06/2021	000000088	J 202109	20/21 Revaluations - CBA			6,942.60	(116,763.96)
30/06/2021	000000089	J 202110	20/21 Revaluations - FMG			31,174.65	(147,938.61)
30/06/2021	000000090	J 202111	20/21 Revaluations - GDA			2,838.67	(150,777.28)
30/06/2021	000000091	J 202112	20/21 Revaluations - WFL			29.01	(150,806.29)
30/06/2021	000000092	J 202113	20/21 Revaluations - QAN			3,520.00	(154,326.29)
30/06/2021	000000093	J 202114	20/21 Revaluations - QHL			8,588.63	(162,914.92)

Commodore Press Superannuation Fund ABN 34 615 571 833

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000094	J 202115	20/21 Revaluations - RIO			12,676.56	(175,591.48)
30/06/2021	000000095	J 202116	20/21 Revaluations - TAH			239.40	(175,830.88)
30/06/2021	000000096	J 202117	20/21 Revaluations - TLS			1,552.95	(177,383.83)
30/06/2021	000000097	J 202118	20/21 Revaluations - TZN		119.00		(177,264.83)
30/06/2021	000000098	J 202119	20/21 Revaluations - WBC			3,930.00	(181,194.83)
30/06/2021	000000099	J 202120	20/21 Revaluations - WOW			187.00	(181,381.83)
30/06/2021	000000100	J 202121	20/21 Revaluations - MPL			393.38	(181,775.21)
30/06/2021	000000101	J 202122	20/21 Revaluations - S32			275.90	(182,051.11)
30/06/2021	000000102	J 202123	20/21 Revaluations - IGO			30.36	(182,081.47)
30/06/2021	000000103	J 202124	20/21 Revaluations - OPT		1,025.00		(181,056.47)
30/06/2021	000000104	J 202125	20/21 Revaluations - AST			160.00	(181,216.47)
30/06/2021	000000105	J 202126	20/21 Revaluations - CGC			372.55	(181,589.02)
30/06/2021	000000106	J 202127	20/21 Revaluations - NAB			2,394.05	(183,983.07)
30/06/2021	000000107	J 202128	20/21 Revaluations - IDT			800.00	(184,783.07)
30/06/2021	000000108	J 202129	20/21 Revaluations - WOO		429.95		(184,353.12)
30/06/2021	000000109	J 202130	20/21 Revaluations - WZR		104.95		(184,248.17)
30/06/2021	000000110	J 202131	20/21 Revaluations - Zip		1,259.95		(182,988.22)
30/06/2021	000000116	J	Year end closing entry		182,988.22		0.00

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 5 of 14

Ledger Entries Report for the year ending 30 June, 2021

02/02/2022

13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					185,931.58	185,931.58	
Account number 0880 - Change in NMV - Managed funds							
30/06/2021	000000111	J 202132	20/21 Revaluations - SGP			1,350.00	(1,350.00)
30/06/2021	000000116	J	Year end closing entry		1,350.00		0.00
Total					1,350.00	1,350.00	
Account number 1510 - Accountancy							
30/04/2021	000000064	P	Accounting		2,079.00		2,079.00
30/06/2021	000000116	J	Year end closing entry			2,079.00	0.00
Total					2,079.00	2,079.00	
Account number 1535 - Audit fees							
14/05/2021	000000066	P	Audit		330.00		330.00
30/06/2021	000000116	J	Year end closing entry			330.00	0.00
Total					330.00	330.00	
Account number 1545 - Bank Fees And Charges							
01/07/2020	000000002	P	Bank Fee		2.00		2.00
03/08/2020	000000006	P	Bank Fee		1.00		3.00
01/09/2020	000000009	P	Bank Fee		0.50		3.50
01/10/2020	000000020	P	Bank Fee		4.50		8.00
02/11/2020	000000031	P	Bank Fee		6.50		14.50
01/12/2020	000000034	P	Bank Fee		0.50		15.00
04/01/2021	000000042	P	Bank Fee		3.00		18.00
01/03/2021	000000044	P	Bank Fee		0.50		18.50
30/03/2021	000000053	R	Bank Fee			1.00	17.50
01/04/2021	000000056	P	Bank Fee		5.00		22.50
03/05/2021	000000065	P	Bank Fee		4.00		26.50
01/06/2021	000000068	P	Bank Fee		1.50		28.00
08/06/2021	000000071	P	Bank Fee		15.00		43.00
30/06/2021	000000079	P	Bank Fee	FOA	1.51		44.51
30/06/2021	000000116	J	Year end closing entry			44.51	0.00
Total					45.51	45.51	
Account number 1685 - Filing Fees							
31/03/2021	000000055	P	19/20 Tax Levy		259.00		259.00
30/06/2021	000000116	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 6 of 14

Ledger Entries Report for the year ending 30 June, 2021

02/02/2022

13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.04 - Income tax expense - earnings							
30/06/2021	000000114	J	202142	15% Tax	1,133.70		1,133.70
30/06/2021	000000116	J		Year end closing entry		1,133.70	0.00
Total					1,133.70	1,133.70	
Account number 2000 - Cash at bank - Westpac *786							
01/07/2020	000000001	J		Opening balance	3,378.96		3,378.96
01/07/2020	000000002	P		Bank Fee		2.00	3,376.96
03/07/2020	000000003	R		NAB Div	30.00		3,406.96
14/07/2020	000000004	P		Pension		1,600.00	1,806.96
31/07/2020	000000005	R		Interest	0.02		1,806.98
03/08/2020	000000006	P		Bank Fee		1.00	1,805.98
31/08/2020	000000007	R		Interest	0.01		1,805.99
31/08/2020	000000008	R		SGP Div	106.00		1,911.99
01/09/2020	000000009	P		Bank Fee		0.50	1,911.49
15/09/2020	000000010	P		Buy 24 NAB		443.23	1,468.26
19/09/2020	000000011	R		RIO Div	956.80		2,425.06
22/09/2020	000000012	R		BHP Div	67.16		2,492.22
23/09/2020	000000013	R		Interest	0.78		2,493.00
24/09/2020	000000014	R		MPL Div	145.78		2,638.78
24/09/2020	000000015	R		TLS Div	197.20		2,835.98
25/09/2020	000000016	R		IGO Div	0.55		2,836.53
30/09/2020	000000017	R		Interest	0.01		2,836.54
30/09/2020	000000018	R		ANZ Div	200.00		3,036.54
30/09/2020	000000019	R		CBA Div	223.44		3,259.98
01/10/2020	000000020	P		Bank Fee		4.50	3,255.48
02/10/2020	000000021	R		FMG Div	3,285.00		6,540.48
06/10/2020	000000022	R		WOW Div	105.60		6,646.08
07/10/2020	000000023	R		CAR Div	125.00		6,771.08
08/10/2020	000000024	R		S32 Div	4.24		6,775.32
08/10/2020	000000025	R		CGC Div	40.00		6,815.32
14/10/2020	000000026	R		BSL Div	49.60		6,864.92
14/10/2020	000000027	P		Pension		1,440.00	5,424.92
19/10/2020	000000028	P		Pension		2,000.00	3,424.92
20/10/2020	000000029	P		Pension		200.00	3,224.92
30/10/2020	000000030	R		Interest	0.04		3,224.96
02/11/2020	000000031	P		Bank Fee		6.50	3,218.46
16/11/2020	000000032	P		Pension		1,500.00	1,718.46
30/11/2020	000000033	R		Interest	0.01		1,718.47
01/12/2020	000000034	P		Bank Fee		0.50	1,717.97
10/12/2020	000000035	R		NAB Div	90.00		1,807.97

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 7 of 14

Ledger Entries Report for the year ending 30 June, 2021

02/02/2022

13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/12/2020	000000036	R	ANZ Div		280.00		2,087.97
17/12/2020	000000037	R	AST Div		38.00		2,125.97
17/12/2020	000000038	R	AST Div		57.00		2,182.97
18/12/2020	000000039	R	WBC Div		155.00		2,337.97
18/12/2020	000000040	R	ALL Div		480.00		2,817.97
23/12/2020	000000041	P	Pension			360.00	2,457.97
04/01/2021	000000042	P	Bank Fee			3.00	2,454.97
26/02/2021	000000043	R	SGP Div		113.00		2,567.97
01/03/2021	000000044	P	Bank Fee			0.50	2,567.47
08/03/2021	000000045	P	Buy 100K WOO			629.95	1,937.52
17/03/2021	000000046	R	TAH Div		9.97		1,947.49
23/03/2021	000000047	R	BHP Div		116.71		2,064.20
24/03/2021	000000048	R	FMG Div		4,828.95		6,893.15
25/03/2021	000000049	R	MPL Div		134.21		7,027.36
26/03/2021	000000050	R	TLS Div		197.20		7,224.56
30/03/2021	000000051	R	BSL Div		37.20		7,261.76
30/03/2021	000000052	R	CBA Div		342.00		7,603.76
30/03/2021	000000053	R	Bank Fee		1.00		7,604.76
31/03/2021	000000054	R	19/20 Tax Refund		5,623.23		13,227.99
31/03/2021	000000055	P	19/20 Tax Levy			259.00	12,968.99
01/04/2021	000000056	P	Bank Fee			5.00	12,963.99
08/04/2021	000000057	R	S32 Div		5.61		12,969.60
08/04/2021	000000058	R	CGC Div		50.00		13,019.60
13/04/2021	000000059	P	Buy 6916 WFL			520.99	12,498.61
14/04/2021	000000060	R	WOW Div		116.60		12,615.21
15/04/2021	000000061	R	RIO Div		2,285.62		14,900.83
21/04/2021	000000062	R	CAR Div		125.00		15,025.83
23/04/2021	000000063	P	Buy 1000 Z1P			8,829.95	6,195.88
30/04/2021	000000064	P	Accounting			2,079.00	4,116.88
03/05/2021	000000065	P	Bank Fee			4.00	4,112.88
14/05/2021	000000066	P	Audit			330.00	3,782.88
24/05/2021	000000067	P	Buy 72 CAR			1,224.00	2,558.88
01/06/2021	000000068	P	Bank Fee			1.50	2,557.38
01/06/2021	000000069	P	Buy 500 CGC			1,692.45	864.93
07/06/2021	000000070	P	Buy 5000 WZR			1,404.95	(540.02)
08/06/2021	000000071	P	Bank Fee			15.00	(555.02)
14/06/2021	000000072	R	Contribution		600.00		44.98
24/06/2021	000000073	R	AST Div		38.00		82.98
24/06/2021	000000074	R	AST Div		57.00		139.98
24/06/2021	000000075	R	Contribution		626.00		765.98
25/06/2021	000000076	R	WBC Div		290.00		1,055.98

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 8 of 14

Ledger Entries Report for the year ending 30 June, 2021

02/02/2022

13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/06/2021	000000077	R	Sell 22812 QHL		1,065.03		2,121.01
28/06/2021	000000078	R	Sell 7000 TZN		194.05		2,315.06
30/06/2021	000000079	P	Bank Fee			1.51	2,313.55
Total					26,872.58	24,559.03	
Account number 2520.01 - Shares - Ainsworth Game							
01/07/2020	000000001	J	Opening balance		4,510.00		4,510.00
30/06/2021	000000081	J 202102	20/21 Revaluations - AGI		9,075.00		13,585.00
Total					13,585.00		
Account number 2520.02 - Shares - Aristocrat Leisure							
01/07/2020	000000001	J	Opening balance		122,400.00		122,400.00
30/06/2021	000000082	J 202103	20/21 Revaluations - ALL		84,432.00		206,832.00
Total					206,832.00		
Account number 2520.03 - Shares - ANZ Ltd							
01/07/2020	000000001	J	Opening balance		14,912.00		14,912.00
30/06/2021	000000083	J 202104	20/21 Revaluations - ANZ		7,608.00		22,520.00
Total					22,520.00		
Account number 2520.04 - Shares - BHP Billiton							
01/07/2020	000000001	J	Opening balance		3,187.98		3,187.98
30/06/2021	000000084	J 202105	20/21 Revaluations - BHP		1,134.75		4,322.73
Total					4,322.73		
Account number 2520.07 - Shares - Bluescope Steel							
01/07/2020	000000001	J	Opening balance		7,247.80		7,247.80
30/06/2021	000000085	J 202106	20/21 Revaluations - BSL		6,367.40		13,615.20
Total					13,615.20		

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 9 of 14

Ledger Entries Report for the year ending 30 June, 2021

02/02/2022

13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.08 - Shares - Carsales.Com							
01/07/2020	000000001	J	Opening balance		8,870.00		8,870.00
24/05/2021	000000067	P	Buy 72 CAR		1,224.00		10,094.00
30/06/2021	000000086	J 202107	20/21 Realuations - CAR		1,208.72		11,302.72
Total					11,302.72		
Account number 2520.09 - Shares - TW Holdings							
01/07/2020	000000001	J	Opening balance		16.86		16.86
30/06/2021	000000087	J 202108	20/21 Realuations - AC8			4.51	12.35
Total					16.86	4.51	
Account number 2520.10 - Shares - CBA Bank							
01/07/2020	000000001	J	Opening balance		15,827.76		15,827.76
30/06/2021	000000088	J 202109	20/21 Realuations - CBA		6,942.60		22,770.36
Total					22,770.36		
Account number 2520.13 - Shares - Fortescue Metal							
01/07/2020	000000001	J	Opening balance		45,497.25		45,497.25
30/06/2021	000000089	J 202110	20/21 Realuations - FMG		31,174.65		76,671.90
Total					76,671.90		
Account number 2520.15 - Shares - Good Drinks							
01/07/2020	000000001	J	Opening balance		6,097.89		6,097.89
30/06/2021	000000090	J 202111	20/21 Realuations - GDA		2,838.67		8,936.56
Total					8,936.56		
Account number 2520.20 - Shares - OBJ Ltd							
13/04/2021	000000059	P	Buy 6916 WFL		520.99		520.99
30/06/2021	000000091	J 202112	20/21 Realuations - WFL		29.01		550.00
Total					550.00		

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 10 of 14

Ledger Entries Report for the year ending 30 June, 2021

02/02/2022

13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.25 - Shares - Qantas							
01/07/2020	000000001	J	Opening balance		15,120.00		15,120.00
30/06/2021	000000092	J 202113	20/21 Revaluations - QAN		3,520.00		18,640.00
Total					18,640.00		
Account number 2520.26 - Shares - Quickstep							
01/07/2020	000000001	J	Opening balance		1,916.21		1,916.21
30/06/2021	000000093	J 202114	20/21 Revaluations - QHL		8,588.63		10,504.84
30/06/2021	000000112	J 202040	Cost of 22812 QHL Sold			10,504.84	0.00
Total					10,504.84	10,504.84	
Account number 2520.27 - Shares - Rio Tinto							
01/07/2020	000000001	J	Opening balance		43,298.32		43,298.32
30/06/2021	000000094	J 202115	20/21 Revaluations - RIO		12,676.56		55,974.88
Total					55,974.88		
Account number 2520.31 - Shares - Tabcorp							
01/07/2020	000000001	J	Opening balance		449.54		449.54
30/06/2021	000000095	J 202116	20/21 Revaluations - TAH		239.40		688.94
Total					688.94		
Account number 2520.32 - Shares - Telstra							
01/07/2020	000000001	J	Opening balance		7,715.45		7,715.45
30/06/2021	000000096	J 202117	20/21 Revaluations - TLS		1,552.95		9,268.40
Total					9,268.40		
Account number 2520.33 - Shares - Terramin							
01/07/2020	000000001	J	Opening balance		364.00		364.00
30/06/2021	000000097	J 202118	20/21 Revaluations - TZN			119.00	245.00
30/06/2021	000000113	J 202041	Cost of 7000 TZN Sold			245.00	0.00
Total					364.00	364.00	

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 11 of 14

Ledger Entries Report for the year ending 30 June, 2021

02/02/2022

13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.37 - Shares - Westpac							
01/07/2020	000000001	J	Opening balance		8,975.00		8,975.00
30/06/2021	000000098	J 202119	20/21 Revaluations - WBC		3,930.00		12,905.00
Total					12,905.00		
Account number 2520.38 - Shares - Woolworths							
01/07/2020	000000001	J	Opening balance		8,201.60		8,201.60
30/06/2021	000000099	J 202120	20/21 Revaluations - WOW		187.00		8,388.60
Total					8,388.60		
Account number 2520.48 - Shares - Medibank Private							
01/07/2020	000000001	J	Opening balance		6,918.86		6,918.86
30/06/2021	000000100	J 202121	20/21 Revaluations - MPL		393.38		7,312.24
Total					7,312.24		
Account number 2520.49 - Shares - South32 Ltd							
01/07/2020	000000001	J	Opening balance		632.40		632.40
30/06/2021	000000101	J 202122	20/21 Revaluations - S32		275.90		908.30
Total					908.30		
Account number 2520.51 - Shares - Independence Group							
01/07/2020	000000001	J	Opening balance		53.57		53.57
30/06/2021	000000102	J 202123	20/21 Revaluations - IGO		30.36		83.93
Total					83.93		
Account number 2520.52 - Shares - Opthea Ltd							
01/07/2020	000000001	J	Opening balance		2,360.00		2,360.00
30/06/2021	000000103	J 202124	20/21 Revaluations - OPT			1,025.00	1,335.00
Total					2,360.00	1,025.00	

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 12 of 14

Ledger Entries Report for the year ending 30 June, 2021

02/02/2022

13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.53 - Shares - Ausnet							
01/07/2020	000000001	J	Opening balance		3,340.00		3,340.00
30/06/2021	000000104	J 202125	20/21 Revaluations - AST		160.00		3,500.00
Total					3,500.00		
Account number 2520.54 - Shares - Costa Group							
01/07/2020	000000001	J	Opening balance		2,900.00		2,900.00
01/06/2021	000000069	P	Buy 500 CGC		1,692.45		4,592.45
30/06/2021	000000105	J 202126	20/21 Revaluations - CGC		372.55		4,965.00
Total					4,965.00		
Account number 2520.55 - Shares - NAB							
01/07/2020	000000001	J	Opening balance		5,028.72		5,028.72
15/09/2020	000000010	P	Buy 24 NAB		443.23		5,471.95
30/06/2021	000000106	J 202127	20/21 Revaluations - NAB		2,394.05		7,866.00
Total					7,866.00		
Account number 2520.56 - Shares - IDT Australia							
01/07/2020	000000001	J	Opening balance		825.00		825.00
30/06/2021	000000107	J 202128	20/21 Revaluations - IDT		800.00		1,625.00
Total					1,625.00		
Account number 2520.57 - Shares - Wooboard							
08/03/2021	000000045	P	Buy 100K WOO		629.95		629.95
30/06/2021	000000108	J 202129	20/21 Revaluations - WOO			429.95	200.00
Total					629.95	429.95	
Account number 2520.58 - Shares - Wizr							
07/06/2021	000000070	P	Buy 5000 WZR		1,404.95		1,404.95
30/06/2021	000000109	J 202130	20/21 Revaluations - WZR			104.95	1,300.00
Total					1,404.95	104.95	

Commodore Press Superannuation Fund ABN 34 615 571 833

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.59 - Shares - Zip Co							
23/04/2021	000000063	P	Buy 1000 Z1P		8,829.95		8,829.95
30/06/2021	000000110	J 202131	20/21 Revaluations - Zip			1,259.95	7,570.00
Total					8,829.95	1,259.95	
Account number 2640.02 - Units - Stockland Trust Group							
01/07/2020	000000001	J	Opening balance		3,310.00		3,310.00
30/06/2021	000000111	J 202132	20/21 Revaluations - SGP		1,350.00		4,660.00
Total					4,660.00		
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance		5,623.23		5,623.23
31/03/2021	000000054	R	19/20 Tax Refund			5,623.23	0.00
30/06/2021	000000080	J 202101	20/21 Imputation Credits		6,412.76		6,412.76
30/06/2021	000000114	J 202142	15% Tax			1,133.70	5,279.06
Total					12,035.99	6,756.93	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			210,085.76	(210,085.76)
30/06/2021	000000117	J	Year end closing entry			109,647.50	(319,733.26)
Total						319,733.26	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			109,448.22	(109,448.22)
01/07/2020	000000115	J 202150	Commute Pension		109,448.22		0.00
Total					109,448.22	109,448.22	
Account number 4000.04 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			29,444.42	(29,444.42)
01/07/2020	000000115	J 202150	Commute Pension			109,448.22	(138,892.64)
30/06/2021	000000117	J	Year end closing entry			77,276.82	(216,169.46)
Total						216,169.46	

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 14 of 14

Ledger Entries Report for the year ending 30 June, 2021

02/02/2022

13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.01 -							
30/06/2021	000000117	J	Year end closing entry			109,647.50	(109,647.50)
30/06/2021	000000117	J	Year end closing entry		109,647.50		0.00
Total					109,647.50	109,647.50	
Account number 4049.04 -							
30/06/2021	000000117	J	Year end closing entry			77,276.82	(77,276.82)
30/06/2021	000000117	J	Year end closing entry		77,276.82		0.00
Total					77,276.82	77,276.82	
Account number 4080.01 - Benefits paid							
14/07/2020	000000004	P	Pension		1,600.00		1,600.00
14/10/2020	000000027	P	Pension		1,440.00		3,040.00
19/10/2020	000000028	P	Pension		2,000.00		5,040.00
20/10/2020	000000029	P	Pension		200.00		5,240.00
16/11/2020	000000032	P	Pension		1,500.00		6,740.00
23/12/2020	000000041	P	Pension		360.00		7,100.00
30/06/2021	000000116	J	Year end closing entry			7,100.00	0.00
Total					7,100.00	7,100.00	