

## CJ & SM HOPKINS SUPERANNUATION FUND

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Apa Group (APA.AX)</u>					
12/09/2018	Dividend APA Dst [System Matched Income Data]			314.45	314.45 CR
13/03/2019	Dividend APA Dst [System Matched Income Data]			317.55	632.00 CR
30/06/2019	APA.AX - Apa Group - Generate Tax Data - 30/06/2019				632.00 CR
			<b>0.00</b>	<b>632.00</b>	<b>632.00 CR</b>
<u>Transurban Group - Triple Stapled Securities (TCL.AX1)</u>					
10/08/2018	TCL			17.78	17.78 CR
15/02/2019	TCL			206.19	223.97 CR
30/06/2019	TCL.AX1 - Transurban Group - Triple Stapled Securities - Generate Tax Data - 30/06/2019				223.97 CR
			<b>0.00</b>	<b>223.97</b>	<b>223.97 CR</b>
<b>Dividends Received (23900)</b>					
<u>AGL Energy Limited (AGL.AX)</u>					
21/09/2018	record AGL dividends recorded to wrong bank ac			439.74	439.74 CR
22/03/2019	record AGL dividends recorded to wrong bank ac			383.90	823.64 CR
				<b>823.64</b>	<b>823.64 CR</b>
<u>Australian Leaders Fund Limited (ALF.AX)</u>					
14/09/2018	Dividend Aust Leaders [System Matched Income Data]			59.82	59.82 CR
01/04/2019	Dividend Aust Leaders			59.82	119.64 CR
				<b>119.64</b>	<b>119.64 CR</b>
<u>ANZ Banking Group Ltd FPO (ANZ.AX)</u>					
02/07/2018	ANZ Dividend [System Matched Income Data]			152.80	152.80 CR
18/12/2018	Dividned ANZ [System Matched Income Data]			152.80	305.60 CR
				<b>305.60</b>	<b>305.60 CR</b>
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
25/09/2018	Dividend BHP [System Matched Income Data]			165.58	165.58 CR
30/01/2019	Dividend BHP [System Matched Income Data]			264.18	429.76 CR
26/03/2019	Dividend BHP [System Matched Income Data]			146.01	575.77 CR
				<b>575.77</b>	<b>575.77 CR</b>
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
28/09/2018	Dividend CBA [System Matched Income Data]			459.69	459.69 CR
28/03/2019	Dividend CBA [System Matched Income Data]			398.00	857.69 CR
				<b>857.69</b>	<b>857.69 CR</b>
<u>Coca-Cola Amatil Limited (CCL.AX)</u>					
09/10/2018	Dividend CCL [System Matched Income Data]			110.46	110.46 CR
10/04/2019	Dividend CCL [System Matched Income Data]			136.76	247.22 CR
				<b>247.22</b>	<b>247.22 CR</b>

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Incitec Pivot Limited (IPL.AX)</u>					
02/07/2018	IPL ITM Dividend [System Matched Income Data]			58.01	58.01 CR
17/12/2018	Dividend IPL Fnl [System Matched Income Data]			79.92	137.93 CR
				<b>137.93</b>	<b>137.93 CR</b>
<u>Milton Corporation Limited (MLT.AX)</u>					
04/09/2018	Dividend MLT Fnl [System Matched Income Data]			164.22	164.22 CR
05/03/2019	Dividend MLT Itm [System Matched Income Data]			144.90	309.12 CR
30/04/2019	Dividned MLT [System Matched Income Data]			40.25	349.37 CR
				<b>349.37</b>	<b>349.37 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2018	MQG FNL Dividend [System Matched Income Data]			496.00	496.00 CR
18/12/2018	Dividend MQG [System Matched Income Data]			333.25	829.25 CR
				<b>829.25</b>	<b>829.25 CR</b>
<u>Origin Energy Limited - Ordinary Fully Paid (ORG.AX)</u>					
29/03/2019	Dividned Origin Energy [System Matched Income Data]			33.40	33.40 CR
				<b>33.40</b>	<b>33.40 CR</b>
<u>Perpetual Trustees Australia Limited (PPT.AX)</u>					
08/10/2018	Dividend PPT Fnl [System Matched Income Data]			93.80	93.80 CR
29/03/2019	Dividend PPT ITM [System Matched Income Data]			83.75	177.55 CR
				<b>177.55</b>	<b>177.55 CR</b>
<u>Qbe Insurance Group Limited (QBE.AX)</u>					
05/10/2018	Dividend QBE [System Matched Income Data]			49.28	49.28 CR
18/04/2019	Dividend QBE			62.72	112.00 CR
				<b>112.00</b>	<b>112.00 CR</b>
<u>Rio Tinto Limited (RIO.AX)</u>					
20/09/2018	Dividned Rio Tinto [System Matched Income Data]			136.67	136.67 CR
18/04/2019	Dividend Rio Tinto [System Matched Income Data]			471.67	608.34 CR
				<b>608.34</b>	<b>608.34 CR</b>
<u>Santos Limited FPO (STO.AX)</u>					
27/09/2018	Dividned Santos [System Matched Income Data]			41.75	41.75 CR
29/03/2019	Dividend Santos			75.51	117.26 CR
				<b>117.26</b>	<b>117.26 CR</b>
<u>Telstra Corporation Ltd (TLS.AX)</u>					
27/09/2018	Dividend TLS Fnl [System Matched Income Data]			184.58	184.58 CR
29/03/2019	Dividend TLS [System Matched Income Data]			134.24	318.82 CR
				<b>318.82</b>	<b>318.82 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC Dividend [System Matched Income Data]			209.62	209.62 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2018	Dividend WBC [System Matched Income Data]			209.62	419.24 CR
24/06/2019	Dividend WBC [System Matched Income Data]			209.62	628.86 CR
				<b>628.86</b>	<b>628.86 CR</b>
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
27/09/2018	Dividend Wesfarmers [System Matched Income Data]			266.40	266.40 CR
10/04/2019	Dividend Wesfarmers [System Matched Income Data]			444.00	710.40 CR
				<b>710.40</b>	<b>710.40 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
12/10/2018	Dividend WOW [System Matched Income Data]			106.80	106.80 CR
05/04/2019	Dividend Wow [System Matched Income Data]			80.10	186.90 CR
				<b>186.90</b>	<b>186.90 CR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2018	Dividend Woodside [System Matched Income Data]			190.74	190.74 CR
20/03/2019	Dividend Woodside [System Matched Income Data]			332.90	523.64 CR
				<b>523.64</b>	<b>523.64 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

23/11/2018	Revaluation - 23/11/2018 @ \$11.350000 (System Price) - 224.000000 Units on hand (QBE.AX)			360.64	360.64 CR
23/11/2018	Revaluation - 23/11/2018 @ \$3.810000 (System Price) - 1,289.000000 Units on hand (IPL.AX)			232.02	592.66 CR
23/11/2018	Revaluation - 23/11/2018 @ \$8.980000 (System Price) - 1,477.000000 Units on hand (APA.AX)		1,284.99		692.33 DR
23/11/2018	Revaluation - 23/11/2018 @ \$6.830000 (System Price) - 334.000000 Units on hand (ORG.AX)		1,068.80		1,761.13 DR
23/11/2018	Revaluation - 23/11/2018 @ \$31.890000 (System Price) - 222.000000 Units on hand (WES.AX)		2,066.13		3,827.26 DR
23/11/2018	Revaluation - 23/11/2018 @ \$5.760000 (System Price) - 876.000000 Units on hand (STO.AX)		446.76		4,274.02 DR
23/11/2018	Revaluation - 23/11/2018 @ \$26.040000 (System Price) - 223.000000 Units on hand (WBC.AX)		726.98		5,001.00 DR
23/11/2018	Revaluation - 23/11/2018 @ \$76.780000 (System Price) - 80.000000 Units on hand (RIO.AX)		532.80		5,533.80 DR
23/11/2018	Revaluation - 23/11/2018 @ \$31.550000 (System Price) - 187.000000 Units on hand (BHP.AX)		441.32		5,975.12 DR
23/11/2018	Revaluation - 23/11/2018 @ \$4.420000 (System Price) - 1,610.000000 Units on hand (MLT.AX)		305.90		6,281.02 DR
23/11/2018	Revaluation - 23/11/2018 @ \$2.920000 (System Price) - 1,678.000000 Units on hand			503.40	5,777.62 DR

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**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
23/11/2018	Revaluation - 23/11/2018 @ \$10.170000 (System Price) - 526.000000 Units on hand (CCL.AX)			510.22	5,267.40 DR
23/11/2018	Revaluation - 23/11/2018 @ \$114.530000 (System Price) - 155.000000 Units on hand (MQG.AX)		1,413.60		6,681.00 DR
23/11/2018	Revaluation - 23/11/2018 @ \$71.300000 (System Price) - 199.000000 Units on hand (CBA.AX)		312.43		6,993.43 DR
23/11/2018	Revaluation - 23/11/2018 @ \$35.090000 (System Price) - 67.000000 Units on hand (PPT.AX)		436.17		7,429.60 DR
23/11/2018	Revaluation - 23/11/2018 @ \$32.100000 (System Price) - 262.000000 Units on hand (WPL.AX)		880.32		8,309.92 DR
23/11/2018	Revaluation - 23/11/2018 @ \$0.965000 (System Price) - 2,991.000000 Units on hand (ALF.AX)		194.41		8,504.33 DR
23/11/2018	Revaluation - 23/11/2018 @ \$26.340000 (System Price) - 191.000000 Units on hand (ANZ.AX)		362.90		8,867.23 DR
23/11/2018	Revaluation - 23/11/2018 @ \$18.700000 (System Price) - 698.000000 Units on hand (AGL.AX)		2,638.44		11,505.67 DR
23/11/2018	Revaluation - 23/11/2018 @ \$29.240000 (System Price) - 178.000000 Units on hand (WOW.AX)		227.84		11,733.51 DR
23/11/2018	Revaluation - 22/11/2018 @ \$0.150000 (System Price) - 3,992.000000 Units on hand (LCM.AX)		139.72		11,873.23 DR
23/11/2018	Revaluation - 23/11/2018 @ \$11.410000 (System Price) - 711.000000 Units on hand (TCL.AX)		398.16		12,271.39 DR
23/11/2018	Revaluation - 23/11/2018 @ \$12.840000 (System Price) - 222.000000 Units on hand (COL.AX)			1,038.27	11,233.12 DR
27/06/2019	Pershing (IPL.AX)			31,918.35	20,685.23 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (IPL.AX)			88.17	20,773.40 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (APA.AX)		8,266.01		12,507.39 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (QBE.AX)			2,469.72	14,977.11 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (ORG.AX)			2,718.16	17,695.27 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (WES.AX)		2,623.35		15,071.92 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (STO.AX)			4,952.22	20,024.14 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (WBC.AX)		801.92		19,222.22 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (ALF.AX)			1,993.65	21,215.87 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (ANZ.AX)		23.08		21,192.79 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (RIO.AX)		1,191.56		20,001.23 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (AGL.AX)		3,073.98		16,927.25 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (BHP.AX)		1,257.15		15,670.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (MLT.AX)		2,117.56		13,552.54 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (TLS.AX)			99.84	13,652.38 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (CCL.AX)		355.52		13,296.86 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (MQG.AX)		7,791.66		5,505.20 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (CBA.AX)			768.46	6,273.66 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (WOW.AX)		241.26		6,032.40 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (PPT.AX)			2,586.12	8,618.52 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (LCM.AX)			4,400.78	13,019.30 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (WPL.AX)			1,581.43	14,600.73 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (TCL.AX)		3,114.45		11,486.28 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019 (COL.AX)		1,038.27		10,448.01 CR
			<b>45,773.44</b>	<b>56,221.45</b>	<b>10,448.01 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
05/04/2019	ATO			6.39	6.39 CR
				<b>6.39</b>	<b>6.39 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Transurban Group - Triple Stapled Securities (TCL.AX1)</u>					
28/09/2018	TCL payment - entitlement not taken up			25.00	25.00 CR
				<b>25.00</b>	<b>25.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2019	To show Accounting & Audit fees for 2017 and 2018 paid by Anderson Solicitors		1,870.00		1,870.00 DR
30/06/2019	To show Accounting & Audit fees for 2017 and 2018 paid by Anderson Solicitors		1,870.00		3,740.00 DR
			<b>3,740.00</b>		<b>3,740.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
05/04/2019	ATO		259.00		259.00 DR
30/06/2019	record 2017 tax payment		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2019	To show Accounting & Audit fees for 2017 and 2018 paid by Anderson Solicitors		330.00		330.00 DR
30/06/2019	To show Accounting & Audit fees for 2017 and 2018 paid by Anderson Solicitors		330.00		660.00 DR
			<b>660.00</b>		<b>660.00 DR</b>

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## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			3,009.05	3,009.05 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		4,439.25		1,430.20 DR
			<b>4,439.25</b>	<b>3,009.05</b>	<b>1,430.20 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2018	System Member Journals		1,764.90		1,764.90 DR
23/11/2018	Profit/Loss Allocation - 23/11/2018			7,932.42	6,167.52 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		25,022.12		18,854.60 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			4,439.25	14,415.35 DR
			<b>26,787.02</b>	<b>12,371.67</b>	<b>14,415.35 DR</b>
<b>Writeback of FITB/PDIT (Unallocated) (49350)</b>					
<u>Writeback of FITB/PDIT (Unallocated) (49350)</u>					
01/07/2018	write back of tax deferred accounting amount			1,764.90	1,764.90 CR
				<b>1,764.90</b>	<b>1,764.90 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Hopkins, Colin - Accumulation (HOPCOL00001A)</u>					
01/07/2018	Opening Balance				160,159.76 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			16,623.45	176,783.21 CR
				<b>16,623.45</b>	<b>176,783.21 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Hopkins, Colin - Accumulation (HOPCOL00001A)</u>					
01/07/2018	Opening Balance				19,169.02 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		19,169.02		0.00 DR
23/11/2018	Profit/Loss Allocation - 23/11/2018		7,932.42		7,932.42 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			25,022.12	17,089.70 CR
			<b>27,101.44</b>	<b>25,022.12</b>	<b>17,089.70 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Hopkins, Colin - Accumulation (HOPCOL00001A)</u>					
01/07/2018	Opening Balance				2,545.57 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			2,545.57	0.00 DR
01/07/2018	System Member Journals			1,764.90	1,764.90 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		4,439.25		2,674.35 DR
			<b>4,439.25</b>	<b>4,310.47</b>	<b>2,674.35 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank (Cash at Bank5)</u>					
01/07/2018	Opening Balance				14,245.25 DR
02/07/2018	IPL ITM Dividend [System Matched Income Data]		58.01		14,303.26 DR
02/07/2018	ANZ Dividend [System Matched]		152.80		14,456.06 DR

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	Income Data]				
03/07/2018	MQG FNL Dividend [System Matched Income Data]		496.00		14,952.06 DR
04/07/2018	WBC Dividend [System Matched Income Data]		209.62		15,161.68 DR
10/08/2018	TCL		199.09		15,360.77 DR
04/09/2018	Dividend MLT Fnl [System Matched Income Data]		164.22		15,524.99 DR
12/09/2018	Dividend APA Dst [System Matched Income Data]		354.48		15,879.47 DR
14/09/2018	Dividend Aust Leaders [System Matched Income Data]		59.82		15,939.29 DR
20/09/2018	Dividend Woodside [System Matched Income Data]		190.74		16,130.03 DR
20/09/2018	Dividned Rio Tinto [System Matched Income Data]		136.67		16,266.70 DR
25/09/2018	Dividend BHP [System Matched Income Data]		165.58		16,432.28 DR
27/09/2018	Dividned Wesfarmers [System Matched Income Data]		266.40		16,698.68 DR
27/09/2018	Dividned Santos [System Matched Income Data]		41.75		16,740.43 DR
27/09/2018	Dividend TLS Fnl [System Matched Income Data]		184.58		16,925.01 DR
28/09/2018	TCL payment - entitlement not taken up		25.00		16,950.01 DR
28/09/2018	Dividend CBA [System Matched Income Data]		459.69		17,409.70 DR
05/10/2018	Dividend QBE [System Matched Income Data]		49.28		17,458.98 DR
08/10/2018	Dividend PPT Fnl [System Matched Income Data]		93.80		17,552.78 DR
09/10/2018	Dividend CCL [System Matched Income Data]		110.46		17,663.24 DR
12/10/2018	Dividend WOW [System Matched Income Data]		106.80		17,770.04 DR
17/12/2018	Dividend IPL Fnl [System Matched Income Data]		79.92		17,849.96 DR
18/12/2018	Dividned ANZ [System Matched Income Data]		152.80		18,002.76 DR
18/12/2018	Dividend MQG [System Matched Income Data]		333.25		18,336.01 DR
20/12/2018	Dividend WBC [System Matched Income Data]		209.62		18,545.63 DR
30/01/2019	Dividend BHP [System Matched Income Data]		264.18		18,809.81 DR
15/02/2019	TCL		206.19		19,016.00 DR
05/03/2019	Dividend MLT Itm [System Matched Income Data]		144.90		19,160.90 DR
13/03/2019	Dividend APA Dst [System Matched Income Data]		317.55		19,478.45 DR
20/03/2019	Dividend Woodside [System Matched Income Data]		332.90		19,811.35 DR
26/03/2019	Dividend BHP [System Matched Income Data]		146.01		19,957.36 DR
28/03/2019	Dividend CBA [System Matched Income Data]		398.00		20,355.36 DR
29/03/2019	Dividend Santos		75.51		20,430.87 DR
29/03/2019	Dividend PPT ITM [System Matched Income Data]		83.75		20,514.62 DR
29/03/2019	Dividned Origin Energy [System Matched Income Data]		33.40		20,548.02 DR
29/03/2019	Dividend TLS [System Matched Income Data]		134.24		20,682.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2019	Dividend Aust Leaders		59.82		20,742.08 DR
05/04/2019	ATO		713.43		21,455.51 DR
05/04/2019	Dividend Wow [System Matched Income Data]		80.10		21,535.61 DR
10/04/2019	Dividend Wesfarmers [System Matched Income Data]		444.00		21,979.61 DR
10/04/2019	Dividend CCL [System Matched Income Data]		136.76		22,116.37 DR
18/04/2019	Dividend QBE		62.72		22,179.09 DR
18/04/2019	Dividend Rio Tinto [System Matched Income Data]		471.67		22,650.76 DR
30/04/2019	Dividend MLT [System Matched Income Data]		40.25		22,691.01 DR
24/06/2019	Dividend WBC [System Matched Income Data]		209.62		22,900.63 DR
27/06/2019	Pershing		172,457.64		195,358.27 DR
			<b>181,113.02</b>		<b>195,358.27 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Apa Group (APA.AX)</u>					
01/07/2018	Opening Balance				40.03 DR
12/09/2018	Dividend APA Dst [System Matched Income Data]			40.03	0.00 DR
				<b>40.03</b>	<b>0.00 DR</b>
<u>Transurban Group - Triple Stapled Securities (TCL.AX1)</u>					
01/07/2018	Opening Balance				181.31 DR
10/08/2018	TCL			181.31	0.00 DR
				<b>181.31</b>	<b>0.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				1,012.10 DR
21/09/2018	record AGL dividends recorded to wrong bank ac		439.74		1,451.84 DR
22/03/2019	record AGL dividends recorded to wrong bank ac		383.90		1,835.74 DR
			<b>823.64</b>		<b>1,835.74 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>AGL Energy Limited (AGL.AX)</u>					
01/07/2018	Opening Balance	698.00			15,691.04 DR
23/11/2018	Revaluation - 23/11/2018 @ \$18.700000 (System Price) - 698.000000 Units on hand			2,638.44	13,052.60 DR
27/06/2019	Pershing	(698.00)		9,978.62	3,073.98 DR
27/06/2019	Unrealised Gain writeback as at 27/06/2019			3,073.98	0.00 DR
		<b>0.00</b>		<b>15,691.04</b>	<b>0.00 DR</b>
<u>Australian Leaders Fund Limited (ALF.AX)</u>					
01/07/2018	Opening Balance	2,991.00			3,080.73 DR
23/11/2018	Revaluation - 23/11/2018 @ \$0.965000 (System Price) - 2,991.000000 Units on hand			194.41	2,886.32 DR
27/06/2019	Pershing	(2,991.00)		4,879.97	1,993.65 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019		1,993.65		0.00 DR
		<b>0.00</b>	<b>1,993.65</b>	<b>5,074.38</b>	<b>0.00 DR</b>



## CJ & SM HOPKINS SUPERANNUATION FUND

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ANZ Banking Group Ltd FPO (ANZ.AX)</u>					
01/07/2018	Opening Balance	191.00			5,393.84 DR
23/11/2018	Revaluation - 23/11/2018 @ \$26.340000 (System Price) - 191.000000 Units on hand			362.90	5,030.94 DR
27/06/2019	Pershing	(191.00)		5,007.86	23.08 DR
27/06/2019	Unrealised Gain writeback as at 27/06/2019			23.08	0.00 DR
		<b>0.00</b>		<b>5,393.84</b>	<b>0.00 DR</b>
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2018	Opening Balance	187.00			6,341.17 DR
23/11/2018	Revaluation - 23/11/2018 @ \$31.550000 (System Price) - 187.000000 Units on hand			441.32	5,899.85 DR
27/06/2019	Pershing	(187.00)		4,642.70	1,257.15 DR
27/06/2019	Unrealised Gain writeback as at 27/06/2019			1,257.15	0.00 DR
		<b>0.00</b>		<b>6,341.17</b>	<b>0.00 DR</b>
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2018	Opening Balance	199.00			14,501.13 DR
23/11/2018	Revaluation - 23/11/2018 @ \$71.300000 (System Price) - 199.000000 Units on hand			312.43	14,188.70 DR
27/06/2019	Pershing	(199.00)		14,957.16	768.46 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019		768.46		0.00 DR
		<b>0.00</b>	<b>768.46</b>	<b>15,269.59</b>	<b>0.00 DR</b>
<u>Coca-Cola Amatil Limited (CCL.AX)</u>					
01/07/2018	Opening Balance	526.00			4,839.20 DR
23/11/2018	Revaluation - 23/11/2018 @ \$10.170000 (System Price) - 526.000000 Units on hand		510.22		5,349.42 DR
27/06/2019	Pershing	(526.00)		4,993.90	355.52 DR
27/06/2019	Unrealised Gain writeback as at 27/06/2019			355.52	0.00 DR
		<b>0.00</b>	<b>510.22</b>	<b>5,349.42</b>	<b>0.00 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	222.00	1,812.21		1,812.21 DR
23/11/2018	Revaluation - 23/11/2018 @ \$12.840000 (System Price) - 222.000000 Units on hand		1,038.27		2,850.48 DR
27/06/2019	Pershing	(222.00)		1,812.21	1,038.27 DR
27/06/2019	Unrealised Gain writeback as at 27/06/2019			1,038.27	0.00 DR
		<b>0.00</b>	<b>2,850.48</b>	<b>2,850.48</b>	<b>0.00 DR</b>
<u>Incitec Pivot Limited (IPL.AX)</u>					
01/07/2018	Opening Balance	1,289.00			4,679.07 DR
23/11/2018	Revaluation - 23/11/2018 @ \$3.810000 (System Price) - 1,289.000000 Units on hand		232.02		4,911.09 DR
27/06/2019	Pershing	(1,289.00)		4,999.26	88.17 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019		88.17		0.00 DR
		<b>0.00</b>	<b>320.19</b>	<b>4,999.26</b>	<b>0.00 DR</b>

## CJ & SM HOPKINS SUPERANNUATION FUND

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Logicamms Limited (LCM.AX)</u>					
01/07/2018	Opening Balance	3,992.00			738.52 DR
23/11/2018	Revaluation - 22/11/2018 @ \$0.150000 (System Price) - 3,992.000000 Units on hand			139.72	598.80 DR
27/06/2019	Pershing	(3,992.00)		4,999.58	4,400.78 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019		4,400.78		0.00 DR
		<b>0.00</b>	<b>4,400.78</b>	<b>5,139.30</b>	<b>0.00 DR</b>
<u>Milton Corporation Limited (MLT.AX)</u>					
01/07/2018	Opening Balance	1,610.00			7,422.10 DR
23/11/2018	Revaluation - 23/11/2018 @ \$4.420000 (System Price) - 1,610.000000 Units on hand			305.90	7,116.20 DR
27/06/2019	Pershing	(1,610.00)		4,998.64	2,117.56 DR
27/06/2019	Unrealised Gain writeback as at 27/06/2019			2,117.56	0.00 DR
		<b>0.00</b>		<b>7,422.10</b>	<b>0.00 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2018	Opening Balance	155.00			19,165.75 DR
23/11/2018	Revaluation - 23/11/2018 @ \$114.530000 (System Price) - 155.000000 Units on hand			1,413.60	17,752.15 DR
27/06/2019	Pershing	(155.00)		9,960.49	7,791.66 DR
27/06/2019	Unrealised Gain writeback as at 27/06/2019			7,791.66	0.00 DR
		<b>0.00</b>		<b>19,165.75</b>	<b>0.00 DR</b>
<u>Origin Energy Limited - Ordinary Fully Paid (ORG.AX)</u>					
01/07/2018	Opening Balance	334.00			3,350.02 DR
23/11/2018	Revaluation - 23/11/2018 @ \$6.830000 (System Price) - 334.000000 Units on hand			1,068.80	2,281.22 DR
27/06/2019	Pershing	(334.00)		4,999.38	2,718.16 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019		2,718.16		0.00 DR
		<b>0.00</b>	<b>2,718.16</b>	<b>6,068.18</b>	<b>0.00 DR</b>
<u>Perpetual Trustees Australia Limited (PPT.AX)</u>					
01/07/2018	Opening Balance	67.00			2,787.20 DR
23/11/2018	Revaluation - 23/11/2018 @ \$35.090000 (System Price) - 67.000000 Units on hand			436.17	2,351.03 DR
27/06/2019	Pershing	(67.00)		4,937.15	2,586.12 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019		2,586.12		0.00 DR
		<b>0.00</b>	<b>2,586.12</b>	<b>5,373.32</b>	<b>0.00 DR</b>
<u>Qbe Insurance Group Limited (QBE.AX)</u>					
01/07/2018	Opening Balance	224.00			2,181.76 DR
23/11/2018	Revaluation - 23/11/2018 @ \$11.350000 (System Price) - 224.000000 Units on hand		360.64		2,542.40 DR
27/06/2019	Pershing	(224.00)		5,012.12	2,469.72 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019		2,469.72		0.00 DR
		<b>0.00</b>	<b>2,830.36</b>	<b>5,012.12</b>	<b>0.00 DR</b>
<u>Rio Tinto Limited (RIO.AX)</u>					

## CJ & SM HOPKINS SUPERANNUATION FUND

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	80.00			6,675.20 DR
23/11/2018	Revaluation - 23/11/2018 @ \$76.780000 (System Price) - 80.000000 Units on hand			532.80	6,142.40 DR
27/06/2019	Pershing	(80.00)		4,950.84	1,191.56 DR
27/06/2019	Unrealised Gain writeback as at 27/06/2019			1,191.56	0.00 DR
		<b>0.00</b>		<b>6,675.20</b>	<b>0.00 DR</b>
<u>Santos Limited FPO (STO.AX)</u>					
01/07/2018	Opening Balance	876.00			5,492.52 DR
23/11/2018	Revaluation - 23/11/2018 @ \$5.760000 (System Price) - 876.000000 Units on hand			446.76	5,045.76 DR
27/06/2019	Pershing	(876.00)		9,997.98	4,952.22 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019		4,952.22		0.00 DR
		<b>0.00</b>	<b>4,952.22</b>	<b>10,444.74</b>	<b>0.00 DR</b>
<u>Telstra Corporation Ltd (TLS.AX)</u>					
01/07/2018	Opening Balance	1,678.00			4,396.36 DR
23/11/2018	Revaluation - 23/11/2018 @ \$2.920000 (System Price) - 1,678.000000 Units on hand		503.40		4,899.76 DR
27/06/2019	Pershing	(1,678.00)		4,999.60	99.84 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019		99.84		0.00 DR
		<b>0.00</b>	<b>603.24</b>	<b>4,999.60</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	223.00			6,533.90 DR
23/11/2018	Revaluation - 23/11/2018 @ \$26.040000 (System Price) - 223.000000 Units on hand			726.98	5,806.92 DR
27/06/2019	Pershing	(223.00)		5,005.00	801.92 DR
27/06/2019	Unrealised Gain writeback as at 27/06/2019			801.92	0.00 DR
		<b>0.00</b>		<b>6,533.90</b>	<b>0.00 DR</b>
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2018	Opening Balance	222.00			10,957.92 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		1,812.21	9,145.71 DR
23/11/2018	Revaluation - 23/11/2018 @ \$31.890000 (System Price) - 222.000000 Units on hand			2,066.13	7,079.58 DR
27/06/2019	Pershing	(222.00)		4,456.23	2,623.35 DR
27/06/2019	Unrealised Gain writeback as at 27/06/2019			2,623.35	0.00 DR
		<b>0.00</b>		<b>10,957.92</b>	<b>0.00 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2018	Opening Balance	178.00			5,432.56 DR
23/11/2018	Revaluation - 23/11/2018 @ \$29.240000 (System Price) - 178.000000 Units on hand			227.84	5,204.72 DR
27/06/2019	Pershing	(178.00)		4,963.46	241.26 DR
27/06/2019	Unrealised Gain writeback as at 27/06/2019			241.26	0.00 DR
		<b>0.00</b>		<b>5,432.56</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					

## CJ & SM HOPKINS SUPERANNUATION FUND

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	262.00			9,290.52 DR
23/11/2018	Revaluation - 23/11/2018 @ \$32.100000 (System Price) - 262.000000 Units on hand			880.32	8,410.20 DR
27/06/2019	Pershing	(262.00)		9,991.63	1,581.43 CR
27/06/2019	Unrealised Gain writeback as at 27/06/2019		1,581.43		0.00 DR
		<b>0.00</b>	<b>1,581.43</b>	<b>10,871.95</b>	<b>0.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Apa Group (APA.AX)</u>					
01/07/2018	Opening Balance	1,477.00			14,548.45 DR
23/11/2018	Revaluation - 23/11/2018 @ \$8.980000 (System Price) - 1,477.000000 Units on hand			1,284.99	13,263.46 DR
27/06/2019	Pershing	(1,477.00)		4,997.45	8,266.01 DR
27/06/2019	Unrealised Gain writeback as at 27/06/2019			8,266.01	0.00 DR
		<b>0.00</b>		<b>14,548.45</b>	<b>0.00 DR</b>
<u>Transurban Group - Triple Stapled Securities (TCL.AX1)</u>					
01/07/2018	Opening Balance	711.00			8,510.67 DR
23/11/2018	Revaluation - 23/11/2018 @ \$11.410000 (System Price) - 711.000000 Units on hand			398.16	8,112.51 DR
27/06/2019	Pershing	(711.00)		4,998.06	3,114.45 DR
27/06/2019	Unrealised Gain writeback as at 27/06/2019			3,114.45	0.00 DR
		<b>0.00</b>		<b>8,510.67</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				1,059.79 DR
01/07/2018	Fund ledger balance forward at 01/07/2018		2,283.04		3,342.83 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			2,283.04	1,059.79 DR
05/04/2019	ATO			966.04	93.75 DR
30/06/2019	record 2017 tax payment			93.75	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		3,009.05		3,009.05 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			4,439.25	1,430.20 CR
			<b>5,292.09</b>	<b>7,782.08</b>	<b>1,430.20 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
30/06/2019	record 2017 tax payment			165.25	165.25 CR
30/06/2019	To show Accounting & Audit fees for 2017 and 2018 paid by Anderson Solicitors			4,400.00	4,565.25 CR
				<b>4,565.25</b>	<b>4,565.25 CR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				1,764.90 CR
01/07/2018	write back of tax deferred accounting amount		1,764.90		0.00 DR
			<b>1,764.90</b>		<b>0.00 DR</b>

**Total Debits: 328,567.36**

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