

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
09/07/2019	000000033	R	vanguard			241.03	(241.03)
10/07/2019	000000034	R	amp corporation			98.70	(339.73)
30/06/2020	000000168	J	Year end closing entry		339.73		0.00
Total					339.73	339.73	
Account number 0575 - Interest received							
31/07/2019	000000004	R	macquarie CMA Interest			110.91	(110.91)
31/07/2019	000000046	R	macquarie cash acc			22.57	(133.48)
30/08/2019	000000007	R	macquarie CMA Interest			108.69	(242.17)
30/08/2019	000000050	R	interest			23.92	(266.09)
30/09/2019	000000010	R	macquarie CMA Interest			135.15	(401.24)
30/09/2019	000000054	R	interest paid			11.68	(412.92)
31/10/2019	000000013	R	macquarie CMA Interest			107.49	(520.41)
31/10/2019	000000066	R	interest			1.17	(521.58)
29/11/2019	000000014	R	macquarie CMA Interest			102.85	(624.43)
31/12/2019	000000015	R	macquarie CMA Interest			106.28	(730.71)
03/01/2020	000000076	R	rebate of adviser commission			13.02	(743.73)
31/01/2020	000000017	R	macquarie CMA Interest			103.42	(847.15)
28/02/2020	000000020	R	macquarie CMA Interest			96.44	(943.59)
31/03/2020	000000021	R	macquarie CMA Interest			67.85	(1,011.44)
30/04/2020	000000022	R	macquarie CMA Interest			37.55	(1,048.99)
04/05/2020	000000120	R	rebate of adviser commission			52.98	(1,101.97)
29/05/2020	000000025	R	macquarie CMA Interest			39.01	(1,140.98)
30/06/2020	000000027	R	macquay			38.86	(1,179.84)
30/06/2020	000000168	J	Year end closing entry		1,179.84		0.00
Total					1,179.84	1,179.84	

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Account number 0600 - Profit on sale of assets							
17/12/2019	000000073	R	s pengana panagora			7,673.56	(7,673.56)
17/12/2019	000000073	R	B Pengana panagora		9,626.87		1,953.31
27/03/2020	000000099	R	sell 210 vgs			14,641.17	(12,687.86)
27/03/2020	000000099	R	buy 210 vgs		13,406.03		718.17
27/03/2020	000000100	R	s 283 mqgpc			23,077.87	(22,359.70)
27/03/2020	000000100	R	b 283 mqgpc		29,447.78		7,088.08
27/03/2020	000000101	R	s 871 ioz			17,187.35	(10,099.27)
27/03/2020	000000101	R	b 871 ioz		20,674.87		10,575.60
27/03/2020	000000102	R	s 1375 bnks			5,839.37	4,736.23
27/03/2020	000000102	R	b 1375 bnks		9,867.93		14,604.16
31/03/2020	000000103	R	s vanguard aust			4,776.62	9,827.54
31/03/2020	000000103	R	b vanguard		6,370.69		16,198.23
31/03/2020	000000104	R	s vanguard int prop sec			5,787.87	10,410.36
31/03/2020	000000104	R	b vanguard int prop sec index		8,613.28		19,023.64
31/03/2020	000000105	R	Sold pimco global bond			28,707.23	(9,683.59)
31/03/2020	000000105	R	b pimco bond fund		30,083.97		20,400.38
31/03/2020	000000106	R	s magellan global			26,179.63	(5,779.25)
31/03/2020	000000106	R	b magellan global		20,001.67		14,222.42
01/04/2020	000000107	R	s mfs global equity			18,164.63	(3,942.21)
01/04/2020	000000107	R	b mfs global equity		20,000.00		16,057.79
01/04/2020	000000108	R	s winton global			9,001.03	7,056.76
01/04/2020	000000108	R	b winton global alpha fund		9,581.35		16,638.11
02/04/2020	000000109	R	s bennelong concentrated			14,769.60	1,868.51
02/04/2020	000000109	R	b bennelong concentrated		15,484.74		17,353.25
02/04/2020	000000110	R	s tribeca plus fund			10,535.98	6,817.27
02/04/2020	000000110	R	b tribeca alpha plus fund		14,491.58		21,308.85
02/04/2020	000000111	R	s greencape wholesale			12,879.77	8,429.08
02/04/2020	000000111	R	b greencape wholesale		15,296.95		23,726.03

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/04/2020	000000112	R	S Lennox australian small companies			7,793.69	15,932.34
02/04/2020	000000112	R	b lennox australian small		10,991.16		26,923.50
02/04/2020	000000113	R	S Res cap glb prop			7,449.12	19,474.38
02/04/2020	000000113	R	b res cap glb prop sec		8,594.41		28,068.79
03/04/2020	000000115	R	s macq true index			31,672.39	(3,603.60)
03/04/2020	000000115	R	b macquarie true index aust		30,083.97		26,480.37
29/04/2020	000000119	R	SAMP 5116.8779			6,382.49	20,097.88
29/04/2020	000000119	R	b amp core property fund		6,762.29		26,860.17
05/05/2020	000000122	R	s aqr delta fund			4,567.76	22,292.41
05/05/2020	000000122	R	b aqr ws delta		5,600.00		27,892.41
30/06/2020	000000168	J	Year end closing entry			27,892.41	0.00
Total					284,979.54	284,979.54	

Account number 0610 - Rebates and refunds

02/07/2019	000000002	R	rebate of adviser commission			33.24	(33.24)
02/07/2019	000000030	R	rebate of adviser commission			10.01	(43.25)
05/07/2019	000000032	R	admin fee rebate			5.55	(48.80)
11/07/2019	000000035	R	distribution macquarie true index			1,036.17	(1,084.97)
11/07/2019	000000036	R	ioz payment			312.28	(1,397.25)
12/07/2019	000000037	R	TRIBECA ALPHA			337.32	(1,734.57)
12/07/2019	000000038	R	bennelong			222.91	(1,957.48)
12/07/2019	000000039	R	pimco			1,353.01	(3,310.49)
12/07/2019	000000040	R	resolution capital			156.94	(3,467.43)
16/07/2019	000000041	R	global			2,020.69	(5,488.12)
16/07/2019	000000042	R	vgs payment			153.23	(5,641.35)
18/07/2019	000000043	R	greencape wholesale			486.76	(6,128.11)
18/07/2019	000000044	R	magellan global fund			1,172.79	(7,300.90)

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19/07/2019	000000045	R	lennox australia			9.06	(7,309.96)
02/08/2019	000000005	R	rebate of adviser commission			34.38	(7,344.34)
02/08/2019	000000047	R	rebate of adviser commission			11.30	(7,355.64)
16/08/2019	000000049	R	admin			0.74	(7,356.38)
03/09/2019	000000051	R	rebate of adviser commission			11.98	(7,368.36)
16/09/2019	000000053	R	mqqgc			313.51	(7,681.87)
02/10/2019	000000055	R	rebate of adviser commission			11.62	(7,693.49)
09/10/2019	000000057	R	vanguard			46.97	(7,740.46)
10/10/2019	000000058	R	admin			0.75	(7,741.21)
10/10/2019	000000059	R	admin			5.96	(7,747.17)
10/10/2019	000000060	R	admin			98.54	(7,845.71)
14/10/2019	000000061	R	greencape wholesale			74.42	(7,920.13)
14/10/2019	000000062	R	macq true index aus fixed			133.70	(8,053.83)
15/10/2019	000000063	R	amp corporation			73.76	(8,127.59)
16/10/2019	000000064	R	vgs payment			77.67	(8,205.26)
22/10/2019	000000065	R	ioz payment			320.95	(8,526.21)
04/11/2019	000000067	R	rebate of adviser commission			12.12	(8,538.33)
03/12/2019	000000069	R	rebate of adviser commission			11.81	(8,550.14)
16/12/2019	000000071	R	mqqgc			303.26	(8,853.40)
17/12/2019	000000072	R	admin			1.90	(8,855.30)
17/12/2019	000000074	R	admin			6.03	(8,861.33)
17/12/2019	000000075	R	admin			1.98	(8,863.31)
13/01/2020	000000078	R	amp corporation			76.23	(8,939.54)
14/01/2020	000000079	R	vanguard			74.22	(9,013.76)
14/01/2020	000000080	R	tribECAALPHA			226.08	(9,239.84)
15/01/2020	000000081	R	bennelong			118.51	(9,358.35)
16/01/2020	000000082	R	index			283.32	(9,641.67)
16/01/2020	000000083	R	lennox australia			37.20	(9,678.87)
16/01/2020	000000084	R	greencape wholesale			107.35	(9,786.22)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/01/2020	000000085	R	resolution capital			92.97	(9,879.19)
16/01/2020	000000086	R	ioz payment			162.37	(10,041.56)
17/01/2020	000000087	R	bnks dst			171.45	(10,213.01)
17/01/2020	000000088	R	vgs payment			94.68	(10,307.69)
20/01/2020	000000089	R	pimco			133.50	(10,441.19)
04/02/2020	000000090	R	rebate of adviser commission			14.05	(10,455.24)
02/03/2020	000000092	R	pen			330.79	(10,786.03)
03/03/2020	000000093	R	rebate of adviser commission			13.29	(10,799.32)
11/03/2020	000000095	R	admin			0.78	(10,800.10)
12/03/2020	000000096	R	admin			0.77	(10,800.87)
12/03/2020	000000097	R	admin			2.01	(10,802.88)
16/03/2020	000000098	R	mqqpc			294.83	(11,097.71)
02/04/2020	000000114	R	rebate of adviser commission			16.83	(11,114.54)
21/04/2020	000000118	R	amp core			76.20	(11,190.74)
02/06/2020	000000123	R	rebate of adviser commission			41.02	(11,231.76)
19/06/2020	000000125	R	admin			1.83	(11,233.59)
19/06/2020	000000126	R	admin			5.80	(11,239.39)
22/06/2020	000000127	R	admin			6.39	(11,245.78)
30/06/2020	000000168	J	Year end closing entry		11,245.78		0.00
Total					11,245.78	11,245.78	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620.01 - 10 Campbell Ave							
30/06/2020	000000128	J	10 campbell Ave july			1,760.00	(1,760.00)
30/06/2020	000000129	J	10 campbell Ave aug			1,760.00	(3,520.00)
30/06/2020	000000130	J	10 Campbell Ave sept			2,160.00	(5,680.00)
30/06/2020	000000131	J	10 Campbell Ave oct			1,380.00	(7,060.00)
30/06/2020	000000132	J	10 Campbell Ave nov			2,480.00	(9,540.00)
30/06/2020	000000133	J	10 Campbell Ave dec			1,920.00	(11,460.00)
30/06/2020	000000134	J	10 Campbell Ave			1,560.00	(13,020.00)
30/06/2020	000000135	J	10 Campbell Ave			2,320.00	(15,340.00)
30/06/2020	000000136	J	10 Campbell Ave			1,000.00	(16,340.00)
30/06/2020	000000136	J	10 Campbell Ave			1,760.00	(18,100.00)
30/06/2020	000000168	J	Year end closing entry		18,100.00		0.00
Total					18,100.00	18,100.00	
Account number 0620.02 - 8A Campbell Ave							
30/06/2020	000000137	J	8a Campbell Ave			15,660.00	(15,660.00)
30/06/2020	000000168	J	Year end closing entry		15,660.00		0.00
Total					15,660.00	15,660.00	
Account number 0620.03 - 8B Campbell Ave							
30/06/2020	000000138	J	8b Campbell Ave			18,360.00	(18,360.00)
30/06/2020	000000168	J	Year end closing entry		18,360.00		0.00
Total					18,360.00	18,360.00	
Account number 0716.01 - Employers contributions							
26/05/2020	000000024	R	hugh contribution			950.00	(950.00)
29/06/2020	000000026	R	cba hugh			950.00	(1,900.00)
30/06/2020	000000028	R	cba hugh			19,000.00	(20,900.00)
30/06/2020	000000029	R	cba hugh			4,000.00	(24,900.00)
30/06/2020	000000168	J	Year end closing entry		24,900.00		0.00
Total					24,900.00	24,900.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
02/08/2019	000000006	R	superchoice			2,968.74	(2,968.74)
30/10/2019	000000012	R	superchoice			2,968.74	(5,937.48)
31/01/2020	000000018	R	superchoice			2,968.74	(8,906.22)
26/05/2020	000000023	R	employer contribution			2,968.74	(11,874.96)
30/06/2020	000000168	J	Year end closing entry		11,874.96		0.00
Total					11,874.96	11,874.96	
Account number 0930 - Other investments							
30/06/2020	000000162	J	rev the market value		4,844.69		4,844.69
30/06/2020	000000165	J	net market movement		142.98		4,987.67
30/06/2020	000000167	J	net market movement			7,480.23	(2,492.56)
30/06/2020	000000168	J	Year end closing entry		2,492.56		0.00
Total					7,480.23	7,480.23	
Account number 1535 - Accountancy							
11/09/2019	000000008	P	shum liang & Associates		208.00		208.00
03/10/2019	000000011	P	shum liang & Associates		1,800.00		2,008.00
30/06/2020	000000168	J	Year end closing entry			2,008.00	0.00
Total					2,008.00	2,008.00	
Account number 1545 - Bank Fees And Charges							
03/07/2019	000000031	P	administration fee	FOA	60.14		60.14
05/08/2019	000000048	P	admin	FOA	62.45		122.59
04/09/2019	000000052	P	admin	FOA	62.74		185.33
03/10/2019	000000056	P	admin	FOA	55.57		240.90
05/11/2019	000000068	P	administration fee	FOA	57.38		298.28
04/12/2019	000000070	P	admin	FOA	55.90		354.18
06/01/2020	000000077	P	administration fee	FOA	56.83		411.01
05/02/2020	000000091	P	admin	FOA	57.33		468.34
04/03/2020	000000094	P	admin	FOA	54.06		522.40
03/04/2020	000000116	P	admin		54.05		576.45
05/05/2020	000000121	P	admin	FOA	54.05		630.50
03/06/2020	000000124	P	admin	FOA	54.05		684.55
30/06/2020	000000168	J	Year end closing entry			684.55	0.00

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Total					684.55	684.55	
Account number 1675 - Fees & charges							
30/06/2020	000000140	J	st george 8907424 july admin fee		12.00		12.00
30/06/2020	000000140	J	st george 8907424 aug admin fee		12.00		24.00
30/06/2020	000000140	J	st george 8907424 sept admin		12.00		36.00
30/06/2020	000000140	J	st george 8907424 oct admin		12.00		48.00
30/06/2020	000000140	J	st george 8907424 nov admin		12.00		60.00
30/06/2020	000000140	J	st george 8907424 dec adm		12.00		72.00
30/06/2020	000000140	J	st george 8907424 jan admin		12.00		84.00
30/06/2020	000000140	J	st george 8907424 feb admin		12.00		96.00
30/06/2020	000000140	J	st george 8907424 mar admin		12.00		108.00
30/06/2020	000000140	J	st george 8907424 apr admin		12.00		120.00
30/06/2020	000000140	J	st george 8907424 may		12.00		132.00
30/06/2020	000000140	J	st george 8907424 june admin		12.00		144.00
30/06/2020	000000168	J	Year end closing entry			144.00	0.00
Total					144.00	144.00	
Account number 1850 - Rates & land taxes							
22/07/2019	000000003	P	land tax	FOA	82.00		82.00
07/04/2020	000000160	P	revenue nsw	FOA	3,029.85		3,111.85
30/06/2020	000000168	J	Year end closing entry			3,111.85	0.00
Total					3,111.85	3,111.85	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1930.01 - 10 Campbell Ave							
30/06/2020	000000128	J	10 campbell Avejuly		5.50		5.50
30/06/2020	000000129	J	10 Campbell Ave aug		33.00		38.50
30/06/2020	000000129	J	10 Campbell Ave aug		5.50		44.00
30/06/2020	000000130	J	10 Campbell Ave sept		5.50		49.50
30/06/2020	000000131	J	10 Campbell Ave oct		5.50		55.00
30/06/2020	000000132	J	10 Campbell Avenov		5.50		60.50
30/06/2020	000000134	J	10 Campbell Ave		5.50		66.00
30/06/2020	000000135	J	10 Campbell Ave		5.50		71.50
30/06/2020	000000136	J	10 Campbell Ave		5.50		77.00
30/06/2020	000000136	J	10 Campbell Ave		5.50		82.50
30/06/2020	000000168	J	Year end closing entry			82.50	0.00
Total					82.50	82.50	
Account number 1930.02 - 8A Campbell Ave - Sundry Fees							
30/06/2020	000000137	J	8a Campbell Ave		33.00		33.00
30/06/2020	000000168	J	Year end closing entry			33.00	0.00
Total					33.00	33.00	
Account number 1930.03 - 8B Campbell Ave							
30/06/2020	000000138	J	8b Campbell Ave		33.00		33.00
30/06/2020	000000138	J	8b Campbell Ave maintenance lawns/cleani		69.00		102.00
30/06/2020	000000168	J	Year end closing entry			102.00	0.00
Total					102.00	102.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1987 - Insurance							
30/06/2020	000000133	J	10 Campbell Ave dec		66.00		66.00
30/06/2020	000000137	J	8a Campbell Ave insurances		66.00		132.00
30/06/2020	000000138	J	8b Campbell Ave insurance		66.00		198.00
30/06/2020	000000168	J	Year end closing entry			198.00	0.00
Total					198.00	198.00	
Account number 1989.01 - 10 Campbell Ave - Interest							
30/06/2020	000000139	J	australian financial july		1,095.04		1,095.04
30/06/2020	000000139	J	australian financial aug		1,072.39		2,167.43
30/06/2020	000000139	J	australian financial sept		1,035.95		3,203.38
30/06/2020	000000139	J	australian financial oct		1,068.41		4,271.79
30/06/2020	000000139	J	australian financial nov		1,028.43		5,300.22
30/06/2020	000000139	J	australian financial dec		1,036.20		6,336.42
30/06/2020	000000139	J	australian financial jan		1,034.26		7,370.68
30/06/2020	000000139	J	australian financial feb		965.72		8,336.40
30/06/2020	000000139	J	australian financial mar		1,030.06		9,366.46
30/06/2020	000000139	J	australian financialapr		982.87		10,349.33
30/06/2020	000000139	J	australian financial may		979.42		11,328.75
30/06/2020	000000139	J	australian financial may		945.93		12,274.68
30/06/2020	000000168	J	Year end closing entry			12,274.68	0.00
Total					12,274.68	12,274.68	

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Account number 1989.02 - 8 Campbell Ave - Interest							
30/06/2020	000000140	J	st george 8907424 july		771.21		771.21
30/06/2020	000000140	J	st george 8907424 aug		766.25		1,537.46
30/06/2020	000000140	J	st george 8907424 sept		765.84		2,303.30
30/06/2020	000000140	J	st george 8907424 oct		734.16		3,037.46
30/06/2020	000000140	J	st george 8907424 nov		728.79		3,766.25
30/06/2020	000000140	J	st george 8907424 dec		697.25		4,463.50
30/06/2020	000000140	J	st george 8907424 jan		717.18		5,180.68
30/06/2020	000000140	J	st george 8907424 feb		712.38		5,893.06
30/06/2020	000000140	J	st george 8907424 mar		666.60		6,559.66
30/06/2020	000000140	J	st george 8907424 apr		701.17		7,260.83
30/06/2020	000000140	J	st george 8907424 may		697.99		7,958.82
30/06/2020	000000140	J	st george 8907424 june		731.74		8,690.56
30/06/2020	000000168	J	Year end closing entry			8,690.56	0.00
Total					8,690.56	8,690.56	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1991.01 - 10 Campbell Ave - Management Agent Fees							
30/06/2020	000000128	J	10 campbell Avejuly		135.52		135.52
30/06/2020	000000129	J	10 campbell Ave aug		135.52		271.04
30/06/2020	000000130	J	10 Campbell Ave sept		166.32		437.36
30/06/2020	000000131	J	10 Campbell Aveoct		106.26		543.62
30/06/2020	000000132	J	10 Campbell Avenov		190.96		734.58
30/06/2020	000000133	J	10 Campbell Ave dec		147.84		882.42
30/06/2020	000000134	J	10 Campbell Ave		120.12		1,002.54
30/06/2020	000000135	J	10 Campbell Ave		178.64		1,181.18
30/06/2020	000000136	J	10 Campbell Ave		77.00		1,258.18
30/06/2020	000000136	J	10 Campbell Ave		135.52		1,393.70
30/06/2020	000000168	J	Year end closing entry			1,393.70	0.00
Total					1,393.70	1,393.70	
Account number 1991.02 - 8A Campbell Ave - Management Agent Fees							
30/06/2020	000000137	J	8a Campbell Ave		1,255.87		1,255.87
30/06/2020	000000168	J	Year end closing entry			1,255.87	0.00
Total					1,255.87	1,255.87	
Account number 1991.03 - 8B Campbell Ave - Management Agent Fees							
30/06/2020	000000138	J	8b Campbell Ave		1,413.72		1,413.72
30/06/2020	000000168	J	Year end closing entry			1,413.72	0.00
Total					1,413.72	1,413.72	
Account number 1992.01 - 10 Campbell Ave - Maintenance & Repairs							
30/06/2020	000000134	J	10 Campbell Ave repairs		89.00		89.00
30/06/2020	000000136	J	10 Campbell Ave		586.79		675.79
30/06/2020	000000168	J	Year end closing entry			675.79	0.00
Total					675.79	675.79	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1992.02 - 8A Campbell Ave - Maintenance & Repairs							
30/06/2020	000000137	J	8a Campbell Ave plumbing repairs		216.70		216.70
30/06/2020	000000137	J	8a Campbell Ave electrical repairs		924.00		1,140.70
30/06/2020	000000137	J	8a Campbell Ave repairs		487.00		1,627.70
30/06/2020	000000137	J	8a Campbell Ave maintenance		15,312.50		16,940.20
30/06/2020	000000168	J	Year end closing entry			16,940.20	0.00
Total					16,940.20	16,940.20	
Account number 1992.03 - 8B Campbell Ave - Maintenance & Repairs							
30/06/2020	000000138	J	8b Campbell Ave repairs		89.00		89.00
30/06/2020	000000168	J	Year end closing entry			89.00	0.00
Total					89.00	89.00	
Account number 1995.01 - 10 Campbell Ave - Rates & Taxes							
30/06/2020	000000130	J	10 Campbell Ave sept	FOA	1,047.74		1,047.74
30/06/2020	000000132	J	10 Campbell Avenov	FOA	301.15		1,348.89
30/06/2020	000000133	J	10 Campbell Ave dec	FOA	597.90		1,946.79
30/06/2020	000000135	J	10 Campbell Ave		299.10		2,245.89
30/06/2020	000000136	J	10 Campbell Ave		597.90		2,843.79
30/06/2020	000000168	J	Year end closing entry			2,843.79	0.00
Total					2,843.79	2,843.79	
Account number 1995.02 - 8A Campbell Ave - Rates & Taxes							
30/06/2020	000000137	J	8a Campbell Ave central coast		4,214.92		4,214.92
30/06/2020	000000168	J	Year end closing entry			4,214.92	0.00
Total					4,214.92	4,214.92	
Account number 1998.01 - Income tax expense - earnings							
30/06/2020	000000164	J	(64885-56156) *15%*41%		536.83		536.83
30/06/2020	000000168	J	Year end closing entry			536.83	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					536.83	536.83	
Account number 1998.02 - Income tax expense - earnings							
30/06/2020	000000164	J	(64885-56156) *15%*59%		772.51		772.51
30/06/2020	000000168	J	Year end closing entry			772.51	0.00
Total					772.51	772.51	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2020	000000163	J	24900 * 15%		3,735.00		3,735.00
30/06/2020	000000168	J	Year end closing entry			3,735.00	0.00
Total					3,735.00	3,735.00	
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2020	000000163	J	11874.96 * 15%		1,781.24		1,781.24
30/06/2020	000000168	J	Year end closing entry			1,781.24	0.00
Total					1,781.24	1,781.24	
Account number 2000 - Macquarie Cash Acc 121647887							
01/07/2019	000000159	J	Opening balance		161,913.30		161,913.30
02/07/2019	000000002	R	rebate of adviser commission		33.24		161,946.54
22/07/2019	000000003	P	land tax			82.00	161,864.54
31/07/2019	000000004	R	macquarie CMA Interest		110.91		161,975.45
02/08/2019	000000005	R	rebate of adviser commission		34.38		162,009.83
02/08/2019	000000006	R	superchoice		2,968.74		164,978.57
30/08/2019	000000007	R	macquarie CMA Interest		108.69		165,087.26
11/09/2019	000000008	P	shum liang & Associates			208.00	164,879.26
18/09/2019	000000009	P	HAWKESBRID GE			5,000.00	159,879.26
30/09/2019	000000010	R	macquarie CMA Interest		135.15		160,014.41
03/10/2019	000000011	P	shum liang & Associates			1,800.00	158,214.41
30/10/2019	000000012	R	superchoice		2,968.74		161,183.15
31/10/2019	000000013	R	macquarie CMA Interest		107.49		161,290.64
29/11/2019	000000014	R	macquarie CMA Interest		102.85		161,393.49

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/12/2019	000000015	R	macquarie CMA Interest		106.28		161,499.77
14/01/2020	000000016	P	ato			6,724.72	154,775.05
31/01/2020	000000017	R	macquarie CMA Interest		103.42		154,878.47
31/01/2020	000000018	R	superchoice		2,968.74		157,847.21
07/02/2020	000000019	P	ato			798.00	157,049.21
28/02/2020	000000020	R	macquarie CMA Interest		96.44		157,145.65
31/03/2020	000000021	R	macquarie CMA Interest		67.85		157,213.50
30/04/2020	000000022	R	macquarie CMA Interest		37.55		157,251.05
26/05/2020	000000023	R	employer contribution		2,968.74		160,219.79
26/05/2020	000000024	R	hugh contribution		950.00		161,169.79
29/05/2020	000000025	R	macquarie CMA Interest		39.01		161,208.80
29/06/2020	000000026	R	cba hugh		950.00		162,158.80
30/06/2020	000000027	R	macquay		38.86		162,197.66
30/06/2020	000000028	R	cba hugh		19,000.00		181,197.66
30/06/2020	000000029	R	cba hugh		4,000.00		185,197.66
Total					199,810.38	14,612.72	

Account number 2001 - Bank- St George 466241738

01/07/2019	000000141	R	instyle		600.00		600.00
01/07/2019	000000142	R	instyle		1,618.98		2,218.98
01/07/2019	000000143	R	instyle		2,518.02		4,737.00
01/07/2019	000000159	J	Opening balance		23,358.02		28,095.02
01/08/2019	000000144	R	instyle		1,585.98		29,681.00
01/08/2019	000000145	R	instyle		1,741.31		31,422.31
01/08/2019	000000146	R	instyle		664.65		32,086.96
02/09/2019	000000147	R	instyle		940.44		33,027.40
01/10/2019	000000148	R	instyle		1,268.24		34,295.64
01/10/2019	000000149	R	instyle		3,090.28		37,385.92
01/11/2019	000000150	R	instyle		1,982.39		39,368.31
01/11/2019	000000151	R	instyle		3,237.38		42,605.69
02/12/2019	000000152	R	instyle		1,102.76		43,708.45
02/12/2019	000000153	R	instyle		1,695.82		45,404.27
02/01/2020	000000154	R	instyle		1,345.38		46,749.65
02/01/2020	000000155	R	instyle		1,494.28		48,243.93
03/02/2020	000000156	R	instyle		1,599.99		49,843.92
03/02/2020	000000157	R	instyle		1,836.76		51,680.68
02/03/2020	000000158	R	instyle		319.60		52,000.28

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/04/2020	000000160	P	revenue nsw			3,029.85	48,970.43
30/06/2020	000000139	J	july			1,528.66	47,441.77
30/06/2020	000000139	J	aug			1,469.25	45,972.52
30/06/2020	000000139	J	sep			1,469.25	44,503.27
30/06/2020	000000139	J	oct			1,469.25	43,034.02
30/06/2020	000000139	J	nov			1,469.25	41,564.77
30/06/2020	000000139	J	dec			1,450.35	40,114.42
30/06/2020	000000139	J	jan			1,450.35	38,664.07
30/06/2020	000000139	J	feb			1,450.35	37,213.72
30/06/2020	000000139	J	mar			1,450.35	35,763.37
30/06/2020	000000139	J	apr			1,450.35	34,313.02
30/06/2020	000000139	J	may			1,418.98	32,894.04
30/06/2020	000000139	J	june			1,418.98	31,475.06
30/06/2020	000000140	J	st george 8907424 july			1,291.00	30,184.06
30/06/2020	000000140	J	st george 8907424 aug			1,260.00	28,924.06
30/06/2020	000000140	J	st george 8907424 spt			1,239.00	27,685.06
30/06/2020	000000140	J	st george 8907424 oct			1,239.00	26,446.06
30/06/2020	000000140	J	st george 8907424 nov			1,239.00	25,207.06
30/06/2020	000000140	J	st george 8907424 dec			1,220.00	23,987.06
30/06/2020	000000140	J	st george 8907424 jan			1,220.00	22,767.06
30/06/2020	000000140	J	st george 8907424 feb			1,220.00	21,547.06
30/06/2020	000000140	J	st george 8907424 mar			1,220.00	20,327.06
30/06/2020	000000140	J	st george 8907424 apr			1,220.00	19,107.06
30/06/2020	000000140	J	st george 8907424 may			1,190.00	17,917.06
30/06/2020	000000140	J	st george 8907424 june			1,190.00	16,727.06
Total					52,000.28	35,273.22	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - Macquarie - Cash Transactions							
01/07/2019	000000159	J	Opening balance		48,920.07		48,920.07
02/07/2019	000000030	R	rebate of adviser commission		10.01		48,930.08
03/07/2019	000000031	P	administration fee			60.14	48,869.94
05/07/2019	000000032	R	admin fee rebate		5.55		48,875.49
09/07/2019	000000033	R	vanguard		241.03		49,116.52
10/07/2019	000000034	R	amp corporation		98.70		49,215.22
11/07/2019	000000035	R	macquarie CMA Interest		1,036.17		50,251.39
11/07/2019	000000036	R	ioz payment		312.28		50,563.67
12/07/2019	000000037	R	TRIBECA ALPHA		337.32		50,900.99
12/07/2019	000000038	R	bennelong		222.91		51,123.90
12/07/2019	000000039	R	pimco		1,353.01		52,476.91
12/07/2019	000000040	R	resolution capital		156.94		52,633.85
16/07/2019	000000041	R	global		2,020.69		54,654.54
16/07/2019	000000042	R	vgs payment		153.23		54,807.77
18/07/2019	000000043	R	greencape wholesale		486.76		55,294.53
18/07/2019	000000044	R	magellan global fund		1,172.79		56,467.32
19/07/2019	000000045	R	lennox australia		9.06		56,476.38
31/07/2019	000000046	R	macquarie cash acc		22.57		56,498.95
02/08/2019	000000047	R	rebate of adviser commission		11.30		56,510.25
05/08/2019	000000048	P	admin			62.45	56,447.80
16/08/2019	000000049	R	admin		0.74		56,448.54
30/08/2019	000000050	R	interest		23.92		56,472.46
03/09/2019	000000051	R	rebate of adviser commission		11.98		56,484.44
04/09/2019	000000052	P	admin			62.74	56,421.70
16/09/2019	000000053	R	mqqpc		313.51		56,735.21
30/09/2019	000000054	R	interest paid		11.68		56,746.89
02/10/2019	000000055	R	rebate of adviser commission		11.62		56,758.51
03/10/2019	000000056	P	admin			55.57	56,702.94

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
09/10/2019	000000057	R	vanguard		46.97		56,749.91
10/10/2019	000000058	R	admin		0.75		56,750.66
10/10/2019	000000059	R	admin		5.96		56,756.62
10/10/2019	000000060	R	admin		98.54		56,855.16
14/10/2019	000000061	R	greencape wholesale		74.42		56,929.58
14/10/2019	000000062	R	macq true index aus fixed		133.70		57,063.28
15/10/2019	000000063	R	amp corporation		73.76		57,137.04
16/10/2019	000000064	R	vgs payment		77.67		57,214.71
22/10/2019	000000065	R	ioz payment		320.95		57,535.66
31/10/2019	000000066	R	interest		1.17		57,536.83
04/11/2019	000000067	R	rebate of adviser commission		12.12		57,548.95
05/11/2019	000000068	P	administration fee			57.38	57,491.57
03/12/2019	000000069	R	rebate of adviser commission		11.81		57,503.38
04/12/2019	000000070	P	admin			55.90	57,447.48
16/12/2019	000000071	R	mqqpc		303.26		57,750.74
17/12/2019	000000072	R	admin		1.90		57,752.64
17/12/2019	000000073	R	m3996290 pcl0023au redemption		7,673.56		65,426.20
17/12/2019	000000074	R	admin		6.03		65,432.23
17/12/2019	000000075	R	admin		1.98		65,434.21
03/01/2020	000000076	R	rebate of adviser commission		13.02		65,447.23
06/01/2020	000000077	P	administration fee			56.83	65,390.40
13/01/2020	000000078	R	amp corporation		76.23		65,466.63
14/01/2020	000000079	R	vanguard		74.22		65,540.85
14/01/2020	000000080	R	tribECAALPHA		226.08		65,766.93
15/01/2020	000000081	R	bennelong		118.51		65,885.44
16/01/2020	000000082	R	index		283.32		66,168.76
16/01/2020	000000083	R	lennox australia		37.20		66,205.96
16/01/2020	000000084	R	greencape wholesale		107.35		66,313.31
16/01/2020	000000085	R	resolution capital		92.97		66,406.28
16/01/2020	000000086	R	ioz payment		162.37		66,568.65
17/01/2020	000000087	R	bnks dst		171.45		66,740.10

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
17/01/2020	000000088	R	vgs payment		94.68		66,834.78
20/01/2020	000000089	R	pimco		133.50		66,968.28
04/02/2020	000000090	R	rebate of adviser commission		14.05		66,982.33
05/02/2020	000000091	P	admin			57.33	66,925.00
02/03/2020	000000092	R	pen		330.79		67,255.79
03/03/2020	000000093	R	rebate of adviser commission		13.29		67,269.08
04/03/2020	000000094	P	admin			54.06	67,215.02
11/03/2020	000000095	R	admin		0.78		67,215.80
12/03/2020	000000096	R	admin		0.77		67,216.57
12/03/2020	000000097	R	admin		2.01		67,218.58
16/03/2020	000000098	R	mqqpc		294.83		67,513.41
27/03/2020	000000099	R	sell 210v vgs		14,641.17		82,154.58
27/03/2020	000000100	R	s 283 mqqpc		23,077.87		105,232.45
27/03/2020	000000101	R	s 871 ioz		17,187.35		122,419.80
27/03/2020	000000102	R	s 1375 bnks		5,839.37		128,259.17
31/03/2020	000000103	R	van redemption		4,776.62		133,035.79
31/03/2020	000000104	R	van redemption		5,787.87		138,823.66
31/03/2020	000000105	R	Sold pimco global bond		28,707.23		167,530.89
31/03/2020	000000106	R	van redemption		26,179.63		193,710.52
01/04/2020	000000107	R	redemption		18,164.63		211,875.15
01/04/2020	000000108	R	redemption		9,001.03		220,876.18
02/04/2020	000000109	R	redemption		14,769.60		235,645.78
02/04/2020	000000110	R	redemption		10,535.98		246,181.76
02/04/2020	000000111	R	s greencape wholesale		12,879.77		259,061.53
02/04/2020	000000112	R	redemption		7,793.69		266,855.22
02/04/2020	000000113	R	redemption		7,449.12		274,304.34
02/04/2020	000000114	R	rebate of adviser commission		16.83		274,321.17
03/04/2020	000000115	R	redemption		31,672.39		305,993.56
03/04/2020	000000116	P	admin			54.05	305,939.51
20/04/2020	000000117	P	buy 2000 cba			121,689.98	184,249.53
21/04/2020	000000118	R	amp core		76.20		184,325.73
29/04/2020	000000119	R	SAMP 5116.8779		6,382.49		190,708.22
04/05/2020	000000120	R	rebate of adviser commission		52.98		190,761.20
05/05/2020	000000121	P	admin			54.05	190,707.15
05/05/2020	000000122	R	redemption		4,567.76		195,274.91

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/06/2020	000000123	R	rebate of adviser commission		41.02		195,315.93
03/06/2020	000000124	P	admin			54.05	195,261.88
19/06/2020	000000125	R	admin		1.83		195,263.71
19/06/2020	000000126	R	admin		5.80		195,269.51
22/06/2020	000000127	R	admin		6.39		195,275.90
Total					317,650.43	122,374.53	

Account number 2101 - Trade debtors

01/07/2019	000000141	R	instyle			600.00	(600.00)
01/07/2019	000000142	R	instyle			1,618.98	(2,218.98)
01/07/2019	000000143	R	instyle			2,518.02	(4,737.00)
01/07/2019	000000159	J	Opening balance		9,510.04		4,773.04
01/08/2019	000000144	R	instyle			1,585.98	3,187.06
01/08/2019	000000145	R	instyle			1,741.31	1,445.75
01/08/2019	000000146	R	instyle			664.65	781.10
02/09/2019	000000147	R	instyle			940.44	(159.34)
01/10/2019	000000148	R	instyle			1,268.24	(1,427.58)
01/10/2019	000000149	R	instyle			3,090.28	(4,517.86)
01/11/2019	000000150	R	instyle			1,982.39	(6,500.25)
01/11/2019	000000151	R	instyle			3,237.38	(9,737.63)
02/12/2019	000000152	R	instyle			1,102.76	(10,840.39)
02/12/2019	000000153	R	instyle			1,695.82	(12,536.21)
02/01/2020	000000154	R	instyle			1,345.38	(13,881.59)
02/01/2020	000000155	R	instyle			1,494.28	(15,375.87)
03/02/2020	000000156	R	instyle			1,599.99	(16,975.86)
03/02/2020	000000157	R	instyle			1,836.76	(18,812.62)
02/03/2020	000000158	R	instyle			319.60	(19,132.22)
30/06/2020	000000128	J	10 campbell Ave july		1,618.98		(17,513.24)
30/06/2020	000000129	J	10 Campbell Ave aug		1,585.98		(15,927.26)
30/06/2020	000000130	J	10 Campbell Ave sept		940.44		(14,986.82)
30/06/2020	000000131	J	10 Campbell Ave oct		1,268.24		(13,718.58)
30/06/2020	000000132	J	10 Campbell Ave nov		1,982.39		(11,736.19)
30/06/2020	000000133	J	10 Campbell Ave		1,108.26		(10,627.93)
30/06/2020	000000134	J	10 Campbell Ave		1,345.38		(9,282.55)
30/06/2020	000000135	J	10 Campbell Ave		1,836.76		(7,445.79)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000136	J	10 Campbell Ave		1,351.79		(6,094.00)
30/06/2020	000000137	J	8a Campbell Ave			6,849.99	(12,943.99)
30/06/2020	000000138	J	8b Campbell Ave		16,689.28		3,745.29
Total					39,237.54	35,492.25	

Account number 2520 - Shares in listed companies

01/07/2019	000000159	J	Opening balance		221,252.72		221,252.72
17/12/2019	000000073	R	b pengana panagora			9,626.87	211,625.85
31/03/2020	000000103	R	b vanguard			6,370.69	205,255.16
31/03/2020	000000104	R	b vanguard int prop sec index			8,613.28	196,641.88
31/03/2020	000000105	R	b pimco bond fund			30,083.97	166,557.91
31/03/2020	000000106	R	b magellan global			20,001.67	146,556.24
01/04/2020	000000107	R	b mfs global equity			20,000.00	126,556.24
01/04/2020	000000108	R	b winton global alpha fund			9,581.35	116,974.89
02/04/2020	000000109	R	b bennelong concentrated			15,484.74	101,490.15
02/04/2020	000000110	R	b tribeca alpha plus fund			14,491.58	86,998.57
02/04/2020	000000111	R	b greencape wholesale			15,296.95	71,701.62
02/04/2020	000000112	R	b lennox australia small			10,991.16	60,710.46
02/04/2020	000000113	R	b res cap glb prop sec			8,594.41	52,116.05
03/04/2020	000000115	R	b macquarie trus index aust			30,083.97	22,032.08
20/04/2020	000000117	P	buy 2000 cba		121,689.98		143,722.06
29/04/2020	000000119	R	b amp core property fund			6,762.29	136,959.77
05/05/2020	000000122	R	b aqr ws delta			5,600.00	131,359.77
30/06/2020	000000167	J	net market movement		7,480.23		138,840.00
Total					350,422.93	211,582.93	

Account number 2815 - Buildings -10 Campbell Ave, The Entrance

01/07/2019	000000159	J	Opening balance		338,518.28		338,518.28
Total					338,518.28		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2816 - Building - 8 Campbell Ave, The Entrance							
01/07/2019	000000159	J	Opening balance		374,401.67		374,401.67
Total					374,401.67		
Account number 2980 - Borrowing expenses							
01/07/2019	000000159	J	Opening balance		5,944.64		5,944.64
30/06/2020	000000166	J	rev the borrowing expenses			5,944.64	0.00
Total					5,944.64	5,944.64	
Account number 2989 - Less: Accumulated amortisation							
01/07/2019	000000159	J	Opening balance			5,944.64	(5,944.64)
30/06/2020	000000162	J	rev the borrowing			5,944.64	(11,889.28)
30/06/2020	000000162	J	rev the borrowing		5,944.64		(5,944.64)
30/06/2020	000000166	J	rev the borrowing expenses		5,944.64		0.00
Total					11,889.28	11,889.28	
Account number 2990 - Yilgarn Minerals							
18/09/2019	000000009	P	HAWKESBRIDGE		5,000.00		5,000.00
Total					5,000.00		
Account number 2990.01 - GOLD							
01/07/2019	000000159	J	Opening balance		8,772.50		8,772.50
27/03/2020	000000102	R	b 1375 bnks			9,867.93	(1,095.43)
30/06/2020	000000162	J	rev the market value		1,214.38		118.95
30/06/2020	000000165	J	rev gold			118.95	0.00
Total					9,986.88	9,986.88	
Account number 2990.02 - VGS							
01/07/2019	000000159	J	Opening balance		15,794.10		15,794.10
27/03/2020	000000099	R	buy 210 vgs			13,406.03	2,388.07
30/06/2020	000000162	J	rev the market value			2,433.87	(45.80)
30/06/2020	000000165	J	vgs		45.80		0.00
Total					15,839.90	15,839.90	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2990.03 - IOZ							
01/07/2019	000000159	J	Opening balance		23,847.98		23,847.98
27/03/2020	000000101	R	b 871 ioz			20,674.87	3,173.11
30/06/2020	000000162	J	rev the market value			3,103.28	69.83
30/06/2020	000000165	J	ioz			69.83	0.00
Total					23,847.98	23,847.98	
Account number 2990.08 - Macquarie Group Capital							
01/07/2019	000000159	J	Opening balance		29,969.70		29,969.70
27/03/2020	000000100	R	b 283 mqpgc			29,447.78	521.92
30/06/2020	000000162	J	rev the market value			521.92	0.00
Total					29,969.70	29,969.70	
Account number 3174 - St. George Mortgage (10 Campbell Ave)							
01/07/2019	000000159	J	Opening balance			170,752.32	(170,752.32)
30/06/2020	000000140	J	st george 8907424 june		5,913.44		(164,838.88)
Total					5,913.44	170,752.32	
Account number 3175 - Australian Financial (8 Campbell Ave)							
01/07/2019	000000159	J	Opening balance			225,381.36	(225,381.36)
30/06/2020	000000139	J	movement		5,220.69		(220,160.67)
Total					5,220.69	225,381.36	
Account number 3325 - Taxation							
01/07/2019	000000159	J	Opening balance			3,348.45	(3,348.45)
14/01/2020	000000016	P	ato		6,724.72		3,376.27
07/02/2020	000000019	P	ato		798.00		4,174.27
30/06/2020	000000163	J	11874.96 * 15%			1,781.24	2,393.03
30/06/2020	000000163	J	24900 * 15%			3,735.00	(1,341.97)
30/06/2020	000000164	J	(64885-56156) *15%*59%			772.51	(2,114.48)
30/06/2020	000000164	J	(64885-56156) *15%*41%			536.83	(2,651.31)
Total					7,522.72	10,174.03	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000159	J	Opening balance			466,028.59	(466,028.59)
30/06/2020	000000169	J	Year end closing entry			6,509.13	(472,537.72)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						472,537.72	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000159	J	Opening balance			390,747.66	(390,747.66)
30/06/2020	000000169	J	Year end closing entry			6,769.62	(397,517.28)
Total						397,517.28	
Account number 4049.01 -							
30/06/2020	000000169	J	Year end closing entry			6,509.13	(6,509.13)
30/06/2020	000000169	J	Year end closing entry		6,509.13		0.00
Total					6,509.13	6,509.13	
Account number 4049.02 -							
30/06/2020	000000169	J	Year end closing entry			6,769.62	(6,769.62)
30/06/2020	000000169	J	Year end closing entry		6,769.62		0.00
Total					6,769.62	6,769.62	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000168	J	Year end closing entry			13,278.75	(13,278.75)
30/06/2020	000000169	J	Year end closing entry		13,278.75		0.00
Total					13,278.75	13,278.75	