

# Lockwood Pension Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Atlas Arteria (ALX.AX1)</u>					
04/10/2019	ATLAS ARTERIA OCT19/00807319 [System Matched Income Data]			163.65	163.65 CR
				<b>163.65</b>	<b>163.65 CR</b>
<u>APA Group (APA.AX)</u>					
11/09/2019	APA DST 001231699779 [System Matched Income Data]			738.14	738.14 CR
11/03/2020	APA DST 001237244135 [System Matched Income Data]			733.93	1,472.07 CR
30/06/2020	Distribution Receivable			66.22	1,538.29 CR
				<b>1,538.29</b>	<b>1,538.29 CR</b>
<u>Nb Global Corporate Income Trust (NBI.AX)</u>					
09/08/2019	NB GLOBAL CORP S00004630076			314.67	314.67 CR
10/09/2019	NB GLOBAL CORP S00004630076			314.67	629.34 CR
10/10/2019	NB GLOBAL CORP S00004630076			314.67	944.01 CR
11/11/2019	NB GLOBAL CORP S00004630076			314.67	1,258.68 CR
11/12/2019	NB GLOBAL CORP S00004630076			314.67	1,573.35 CR
10/01/2020	NB GLOBAL CORP S00004630076			314.67	1,888.02 CR
11/02/2020	NB GLOBAL CORP S00004630076			314.67	2,202.69 CR
06/03/2020	NB GLOBAL CORP S00004630076			314.67	2,517.36 CR
09/04/2020	NB GLOBAL CORP S00004630076			314.67	2,832.03 CR
11/05/2020	NB GLOBAL CORP S00004630076			314.67	3,146.70 CR
10/06/2020	NB GLOBAL CORP S00004630076			314.67	3,461.37 CR
30/06/2020	Distribution receivable			339.82	3,801.19 CR
				<b>3,801.19</b>	<b>3,801.19 CR</b>
<u>Sydney Airport (SYD.AX)</u>					
15/08/2019	SYD DISTRIBUTION AUG19/00820737 [System Matched Income Data]			546.00	546.00 CR
14/02/2020	Syd Distribution Feb20/00820287			137.86	683.86 CR
				<b>683.86</b>	<b>683.86 CR</b>
<u>Transurban Group (TCL.AX12)</u>					
09/08/2019	TCL DIV/DIST AUF19/00816638 [System Matched Income Data]			38.00	38.00 CR
14/02/2020	Tcl Div/dist Aui20/00817027 [System Matched Income Data]			589.00	627.00 CR
				<b>627.00</b>	<b>627.00 CR</b>
<b>Dividends Received (23900)</b>					
<u>AGL Energy Limited. (AGL.AX)</u>					
20/09/2019	AGL FNL DIV 001233324947			1,902.13	1,902.13 CR
27/03/2020	AGL ITM DIV 001239717717			988.88	2,891.01 CR
				<b>2,891.01</b>	<b>2,891.01 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
18/12/2019	ANZ DIVIDEND A068/00519995 [System Matched Income Data]			2,546.40	2,546.40 CR
				<b>2,546.40</b>	<b>2,546.40 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZPD.AX)</u>					
02/09/2019	CAP NOTES 1 DIST C1S19/00402226 [System Matched Income Data]			382.60	382.60 CR

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02/03/2020	CAP NOTES 1 DIST C1M20/00402149 [System Matched Income Data]			336.38	718.98 CR
				<b>718.98</b>	<b>718.98 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZPF.AX)</u>					
24/09/2019	CAP NOTES 3 DIST C3S19/00801858 [System Matched Income Data]			191.97	191.97 CR
24/03/2020	CAP NOTES 3 DIST C3M20/00801799 [System Matched Income Data]			177.54	369.51 CR
				<b>369.51</b>	<b>369.51 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	BHP GROUP DIV AF380/00943278 [System Matched Income Data]			905.07	905.07 CR
24/03/2020	BHP GROUP DIV AI381/00940685			368.79	1,273.86 CR
				<b>1,273.86</b>	<b>1,273.86 CR</b>
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2019	BEACH ENERGY LTD SEP19/00805835 [System Matched Income Data]			40.00	40.00 CR
				<b>40.00</b>	<b>40.00 CR</b>
<u>Bluescope Steel Limited (BSL.AX)</u>					
16/10/2019	BSL FNL DIV 001234597689 [System Matched Income Data]			11.68	11.68 CR
31/03/2020	BSL ITM DIV 001240122608 [System Matched Income Data]			8.76	20.44 CR
				<b>20.44</b>	<b>20.44 CR</b>
<u>Caltex Australia Limited (CTX.AX)</u>					
04/10/2019	CALTEX AUSTRALIA OCT19/00811690 [System Matched Income Data]			236.16	236.16 CR
				<b>236.16</b>	<b>236.16 CR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
02/10/2019	FMG DIVIDEND 001233515860 [System Matched Income Data]			120.00	120.00 CR
06/04/2020	FMG DIVIDEND 001240011680 [System Matched Income Data]			380.00	500.00 CR
				<b>500.00</b>	<b>500.00 CR</b>
<u>ioof Holdings Limited (IFL.AX)</u>					
27/09/2019	IOOF DIVIDEND S00004630076 [System Matched Income Data]			380.00	380.00 CR
16/03/2020	IOOF DIVIDEND S00004630076			288.00	668.00 CR
				<b>668.00</b>	<b>668.00 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2019	MQG DRP 25			3,070.80	3,070.80 CR
18/12/2019	MQG Dividend S00004630076			2,195.00	5,265.80 CR
				<b>5,265.80</b>	<b>5,265.80 CR</b>
<u>Macquarie Group Limited (MQGPD.AX)</u>					
10/09/2019	MCN4 S00004630076 [System Matched Income Data]			345.87	345.87 CR
10/12/2019	MCN4 S00004630076 [System Matched Income Data]			329.61	675.48 CR
10/03/2020	MCN4 S00004630076 [System Matched Income Data]			321.72	997.20 CR
10/06/2020	MCN4 S00004630076 [System			304.44	1,301.64 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]			<b>1,301.64</b>	<b>1,301.64 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB INTERIM DIV DV201/00445294 [System Matched Income Data]			830.00	830.00 CR
				<b>830.00</b>	<b>830.00 CR</b>
<u>Nib Holdings Limited (NHF.AX)</u>					
30/09/2019	NHF DIVIDEND SEP19/00913469 [System Matched Income Data]			546.00	546.00 CR
07/04/2020	NHF DIVIDEND APR20/00911270 [System Matched Income Data]			620.00	1,166.00 CR
				<b>1,166.00</b>	<b>1,166.00 CR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
04/10/2019	QBE DIVIDEND 19FPA/00815806 [System Matched Income Data]			125.00	125.00 CR
				<b>125.00</b>	<b>125.00 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
19/09/2019	RIO TINTO LTD INT19/00106977 [System Matched Income Data]			615.16	615.16 CR
				<b>615.16</b>	<b>615.16 CR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
25/09/2019	SONIC HEALTHCARE FIN19/00808283 [System Matched Income Data]			204.00	204.00 CR
				<b>204.00</b>	<b>204.00 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	TLS FNL DIV 001232952046 [System Matched Income Data]			400.00	400.00 CR
27/03/2020	TLS ITM DIV 001239151854			85.28	485.28 CR
				<b>485.28</b>	<b>485.28 CR</b>
<u>Westpac Banking Corporation (WBCPI.AX)</u>					
18/09/2019	WBCPI DST 001234357355 [System Matched Income Data]			218.83	218.83 CR
18/12/2019	WBCPI DST 001236388311 [System Matched Income Data]			203.88	422.71 CR
18/03/2020	WBCPI DST 001240875881 [System Matched Income Data]			200.25	622.96 CR
18/06/2020	WBCPI DST 001242003721 [System Matched Income Data]			191.90	814.86 CR
				<b>814.86</b>	<b>814.86 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
09/10/2019	WESFARMERS LTD FIN19/00960255 [System Matched Income Data]			390.00	390.00 CR
31/03/2020	WESFARMERS LTD INT20/00957789			129.00	519.00 CR
				<b>519.00</b>	<b>519.00 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2019	WOODSIDE INT19/00532232 [System Matched Income Data]			266.19	266.19 CR
				<b>266.19</b>	<b>266.19 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2019	Revaluation - 01/07/2019 @ \$103.801000 (System Price) -		23.80		23.80 DR

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	AX)				
01/07/2019	Revaluation - 01/07/2019 @ \$5.360000 (System Price) - 2,000.000000 Units on hand (IFL.AX)			380.00	356.20 CR
01/07/2019	Revaluation - 01/07/2019 @ \$28.280000 (System Price) - 3,183.000000 Units on hand (ANZ.AX)			222.81	579.01 CR
01/07/2019	Revaluation - 01/07/2019 @ \$107.300000 (System Price) - 300.000000 Units on hand (MQGPD.AX)		90.00		489.01 CR
01/07/2019	Revaluation - 01/07/2019 @ \$7.700000 (System Price) - 4,200.000000 Units on hand (NHF.AX)			126.00	615.01 CR
01/07/2019	Revaluation - 01/07/2019 @ \$20.150000 (System Price) - 2,952.000000 Units on hand (AGL.AX)			413.28	1,028.29 CR
01/07/2019	Revaluation - 01/07/2019 @ \$2.020000 (System Price) - 4,000.000000 Units on hand (BPT.AX)			140.00	1,168.29 CR
01/07/2019	Revaluation - 01/07/2019 @ \$26.800000 (System Price) - 1,000.000000 Units on hand (NAB.AX)			80.00	1,248.29 CR
01/07/2019	Revaluation - 01/07/2019 @ \$14.700000 (System Price) - 1,900.000000 Units on hand (TCL.AX)		76.00		1,172.29 CR
01/07/2019	Revaluation - 01/07/2019 @ \$27.140000 (System Price) - 400.000000 Units on hand (SHL.AX)			16.00	1,188.29 CR
01/07/2019	Revaluation - 01/07/2019 @ \$41.680000 (System Price) - 796.000000 Units on hand (BHP.AX)			413.92	1,602.21 CR
01/07/2019	Revaluation - 01/07/2019 @ \$12.250000 (System Price) - 146.000000 Units on hand (BSL.AX)			29.20	1,631.41 CR
01/07/2019	Revaluation - 01/07/2019 @ \$7.910000 (System Price) - 1,091.000000 Units on hand (ALX.AX)			76.37	1,707.78 CR
01/07/2019	Revaluation - 01/07/2019 @ \$9.150000 (System Price) - 500.000000 Units on hand (FMG.AX)			65.00	1,772.78 CR
01/07/2019	Revaluation - 01/07/2019 @ \$127.250000 (System Price) - 853.000000 Units on hand (MQG.AX)			1,586.58	3,359.36 CR
01/07/2019	Revaluation - 01/07/2019 @ \$8.080000 (System Price) - 2,800.000000 Units on hand (SYD.AX)			112.00	3,471.36 CR
01/07/2019	Revaluation - 01/07/2019 @ \$36.560000 (System Price) - 500.000000 Units on hand (WPL.AX)			100.00	3,571.36 CR
01/07/2019	Revaluation - 01/07/2019 @ \$36.100000 (System Price) - 500.000000 Units on hand (WES.AX)		30.00		3,541.36 CR
01/07/2019	Revaluation - 01/07/2019 @ \$104.150000 (System Price) - 100.000000 Units on hand (ANZPF.AX)		58.00		3,483.36 CR

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01/07/2019	Revaluation - 01/07/2019 @ \$11.870000 (System Price) - 500.000000 Units on hand (QBE.AX)			20.00	3,503.36 CR
01/07/2019	Revaluation - 01/07/2019 @ \$104.750000 (System Price) - 200.000000 Units on hand (RIO.AX)			198.00	3,701.36 CR
01/07/2019	Revaluation - 01/07/2019 @ \$10.940000 (System Price) - 3,191.000000 Units on hand (APA.AX)			446.74	4,148.10 CR
01/07/2019	Revaluation - 01/07/2019 @ \$24.980000 (System Price) - 738.000000 Units on hand (CTX.AX)			169.74	4,317.84 CR
01/07/2019	Revaluation - 01/07/2019 @ \$3.830000 (System Price) - 5,000.000000 Units on hand (TLS.AX)		100.00		4,217.84 CR
01/07/2019	Revaluation - 01/07/2019 @ \$104.000000 (System Price) - 250.000000 Units on hand (WBCPI.AX)			35.00	4,252.84 CR
18/02/2020	S BPT 4000 82729544 (BPT.AX)			3,430.12	7,682.96 CR
18/02/2020	Unrealised Gain writeback as at 18/02/2020 (BPT.AX)		3,160.12		4,522.84 CR
18/02/2020	S ALX 1091 82725552 (ALX.AX)			8,877.58	13,400.42 CR
18/02/2020	Unrealised Gain writeback as at 18/02/2020 (ALX.AX)		8,398.44		5,001.98 CR
18/02/2020	S SYD 707 82715245 (SYD.AX)			688.31	5,690.29 CR
18/02/2020	Unrealised Gain writeback as at 18/02/2020 (SYD.AX)		1,091.36		4,598.93 CR
18/02/2020	S TCL 1900 82715181 (TCL.AX)			8,842.52	13,441.45 CR
18/02/2020	Unrealised Gain writeback as at 18/02/2020 (TCL.AX)		6,331.94		7,109.51 CR
27/05/2020	Balance of Share Transactions (QBE.AX)			9,038.13	16,147.64 CR
27/05/2020	Unrealised Gain writeback as at 27/05/2020 (QBE.AX)			435.00	16,582.64 CR
27/05/2020	Unrealised Gain writeback as at 27/05/2020 (CTX.AX)			3,146.63	19,729.27 CR
27/05/2020	Unrealised Gain writeback as at 27/05/2020 (SYD.AX)		3,230.87		16,498.40 CR
29/06/2020	S SHL 400 93417370 (SHL.AX)			2,107.64	18,606.04 CR
29/06/2020	Unrealised Gain writeback as at 29/06/2020 (SHL.AX)		881.84		17,724.20 CR
30/06/2020	Revaluation - 30/06/2020 @ \$101.740000 (System Price) - 200.000000 Units on hand (ANZPD.AX)		412.20		17,312.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$4.920000 (System Price) - 3,800.000000 Units on hand (IFL.AX)		4,762.60		12,549.40 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 3,183.000000 Units on hand (ANZ.AX)		30,684.12		18,134.72 DR
30/06/2020	Revaluation - 30/06/2020 @ \$102.588000 (System Price) - 300.000000 Units on hand (MQGPD.AX)		1,413.60		19,548.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.610000 (System Price) - 9,200.000000 Units on hand (NHF.AX)		16,871.15		36,419.47 DR
30/06/2020	Revaluation - 30/06/2020 @		9,151.20		45,570.67 DR

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	\$17.050000 (System Price) - 2,952.000000 Units on hand (AGL.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (BPT.AX)		140.00		45,710.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,950.000000 Units on hand (NAB.AX)		26,497.02		72,207.69 DR
30/06/2020	Revaluation - 30/06/2020 @ \$29.670000 (System Price) - 400.000000 Units on hand (PPT.AX)			2.90	72,204.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (TCL.AX)			76.00	72,128.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.650000 (System Price) - 35,000.000000 Units on hand (NBI.AX)		12,250.00		84,378.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SHL.AX)		16.00		84,394.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 796.000000 Units on hand (BHP.AX)		4,664.56		89,059.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.690000 (System Price) - 146.000000 Units on hand (BSL.AX)		81.76		89,141.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ALX.AX)		76.37		89,217.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.850000 (System Price) - 1,000.000000 Units on hand (FMG.AX)			3,650.00	85,567.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 878.000000 Units on hand (MQG.AX)		7,484.25		93,051.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)		112.00		93,163.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 500.000000 Units on hand (WPL.AX)		7,455.00		100,618.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 500.000000 Units on hand (WES.AX)			4,365.00	96,253.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.300000 (System Price) - 100.000000 Units on hand (ANZPF.AX)		285.00		96,538.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (QBE.AX)		20.00		96,558.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 200.000000 Units on hand (RIO.AX)		1,358.00		97,916.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.130000 (System Price) - 3,191.000000 Units on hand (APA.AX)			606.29	97,310.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CTX.AX)		169.74		97,480.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 5,000.000000 Units on		3,500.00		100,980.18 DR

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30/06/2020	AX) Revaluation - 30/06/2020 @ \$101.000000 (System Price) - 250.000000 Units on hand (WBCPI.AX)		750.00		101,730.18 DR
			<b>151,626.94</b>	<b>49,896.76</b>	<b>101,730.18 DR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie Cash Management Account#5349 (MBL118735349)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID			25.13	25.13 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			11.21	36.34 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			11.01	47.35 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			10.74	58.09 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			7.12	65.21 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			8.66	73.87 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			10.12	83.99 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			5.73	89.72 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			2.64	92.36 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.57	92.93 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			0.60	93.53 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			1.21	94.74 CR
				<b>94.74</b>	<b>94.74 CR</b>
<u>UBank USaver Account #8989 (UBANK373888989)</u>					
31/07/2019	Interest			0.01	0.01 CR
31/08/2019	Interest			0.01	0.02 CR
30/09/2019	Interest			0.01	0.03 CR
31/10/2019	Interest			0.01	0.04 CR
30/11/2019	Interest			0.01	0.05 CR
31/12/2019	Interest			0.01	0.06 CR
31/01/2020	Interest			0.01	0.07 CR
29/02/2020	Interest			0.01	0.08 CR
31/03/2020	Interest			0.01	0.09 CR
				<b>0.09</b>	<b>0.09 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Other Income (DRP)</u>					
15/08/2019	MQG S00004630076			46.66	46.66 CR
				<b>46.66</b>	<b>46.66 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
14/04/2020	TRANSACT FUNDS TFR TO Taxgain		1,485.00		1,485.00 DR
			<b>1,485.00</b>		<b>1,485.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
27/05/2020	ATO ATO003000012311796		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					

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14/04/2020	TRANSACT FUNDS TFR TO Taxgain		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Fisher, Christine - Pension (Account Based Pension 2) (FISCHR00007P)</u>					
01/07/2019	FUNDS TFR TO COLIN\ CHRISTINE F		2,500.00		2,500.00 DR
03/09/2019	FUNDS TFR TO COLIN\ CHRISTINE F		1,750.00		4,250.00 DR
31/10/2019	FUNDS TFR TO COLIN\ CHRISTINE F		1,780.00		6,030.00 DR
05/02/2020	FUNDS TFR TO COLIN\ CHRISTINE F		10,000.00		16,030.00 DR
16/03/2020	TRANSACT FUNDS TFR TO C P Fisher		2,500.00		18,530.00 DR
06/04/2020	FUNDS TFR TO COLIN\ CHRISTINE F		1,800.00		20,330.00 DR
19/05/2020	FUNDS TFR TO COLIN\ CHRISTINE F		2,500.00		22,830.00 DR
10/06/2020	FUNDS TFR TO COLIN\ CHRISTINE F		1,250.00		24,080.00 DR
			<b>24,080.00</b>		<b>24,080.00 DR</b>
<u>(Pensions Paid) Fisher, Colin - Pension (Account Based Pension 2) (FISCOL00011P)</u>					
01/07/2019	FUNDS TFR TO COLIN\ CHRISTINE F		2,500.00		2,500.00 DR
03/09/2019	FUNDS TFR TO COLIN\ CHRISTINE F		1,750.00		4,250.00 DR
31/10/2019	FUNDS TFR TO COLIN\ CHRISTINE F		5,220.00		9,470.00 DR
16/03/2020	TRANSACT FUNDS TFR TO C P Fisher		2,500.00		11,970.00 DR
06/04/2020	FUNDS TFR TO COLIN\ CHRISTINE F		1,800.00		13,770.00 DR
19/05/2020	FUNDS TFR TO COLIN\ CHRISTINE F		2,500.00		16,270.00 DR
27/05/2020	16 APR RIO DIV			699.48	15,570.52 DR
27/05/2020	7 APR NHF			300.00	15,270.52 DR
27/05/2020	6 APR FMG DIV			380.00	14,890.52 DR
27/05/2020	31MAR WES DIV			246.00	14,644.52 DR
27/05/2020	27 MAR TLS			314.72	14,329.80 DR
27/05/2020	27 MAR AGL 361			361.56	13,968.24 DR
27/05/2020	25 MAR SONIC DIV			92.00	13,876.24 DR
27/05/2020	24 MAR BHP DIV			422.47	13,453.77 DR
27/05/2020	MAR DIV WOODSIDE			415.66	13,038.11 DR
27/05/2020	MAR DIV IOOF			320.00	12,718.11 DR
27/05/2020	JUL NAB			830.00	11,888.11 DR
10/06/2020	FUNDS TFR TO COLIN\ CHRISTINE F		1,250.00		13,138.11 DR
30/06/2020	To clear debtors against pension		6,441.08		19,579.19 DR
			<b>23,961.08</b>	<b>4,381.89</b>	<b>19,579.19 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			6,851.92	6,851.92 CR
				<b>6,851.92</b>	<b>6,851.92 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals			2,500.00	2,500.00 CR
01/07/2019	System Member Journals			2,500.00	5,000.00 CR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		2,922.55		2,077.45 CR
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019		1,330.29		747.16 CR



# Lockwood Pension Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2019	System Member Journals			1,750.00	2,497.16 CR
03/09/2019	System Member Journals			1,750.00	4,247.16 CR
31/10/2019	System Member Journals			1,780.00	6,027.16 CR
31/10/2019	System Member Journals			5,220.00	11,247.16 CR
05/02/2020	System Member Journals			10,000.00	21,247.16 CR
16/03/2020	System Member Journals			2,500.00	23,747.16 CR
16/03/2020	System Member Journals			2,500.00	26,247.16 CR
06/04/2020	System Member Journals			1,800.00	28,047.16 CR
06/04/2020	System Member Journals			1,800.00	29,847.16 CR
19/05/2020	System Member Journals			2,500.00	32,347.16 CR
19/05/2020	System Member Journals			2,500.00	34,847.16 CR
27/05/2020	System Member Journals		699.48		34,147.68 CR
27/05/2020	System Member Journals		300.00		33,847.68 CR
27/05/2020	System Member Journals		380.00		33,467.68 CR
27/05/2020	System Member Journals		246.00		33,221.68 CR
27/05/2020	System Member Journals		314.72		32,906.96 CR
27/05/2020	System Member Journals		361.56		32,545.40 CR
27/05/2020	System Member Journals		92.00		32,453.40 CR
27/05/2020	System Member Journals		422.47		32,030.93 CR
27/05/2020	System Member Journals		415.66		31,615.27 CR
27/05/2020	System Member Journals		320.00		31,295.27 CR
27/05/2020	System Member Journals		830.00		30,465.27 CR
10/06/2020	System Member Journals			1,250.00	31,715.27 CR
10/06/2020	System Member Journals			1,250.00	32,965.27 CR
30/06/2020	System Member Journals			6,441.08	39,406.35 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			50,657.81	90,064.16 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			22,844.52	112,908.68 CR
			<b>8,634.73</b>	<b>121,543.41</b>	<b>112,908.68 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Fisher, Christine - Accumulation (FISCHR00004A)</u>					
01/07/2019	Close Period Journal			99,569.10	99,569.10 CR
30/06/2020					99,569.10 CR
			<b>0.00</b>	<b>99,569.10</b>	<b>99,569.10 CR</b>
<u>(Opening Balance) Fisher, Christine - Pension (Account Based Pension) (FISCHR00005P)</u>					
01/07/2019	Opening Balance				424,768.19 CR
01/07/2019	Close Period Journal			13,505.32	438,273.51 CR
				<b>13,505.32</b>	<b>438,273.51 CR</b>
<u>(Opening Balance) Fisher, Colin - Accumulation (FISCOL00007A)</u>					
01/07/2019	Close Period Journal			99,569.09	99,569.09 CR
30/06/2020					99,569.09 CR
			<b>0.00</b>	<b>99,569.09</b>	<b>99,569.09 CR</b>
<u>(Opening Balance) Fisher, Colin - Pension (Account Based Pension) (FISCOL00008P)</u>					
01/07/2019	Opening Balance				145,591.26 CR
01/07/2019	Close Period Journal			1,062.05	146,653.31 CR
				<b>1,062.05</b>	<b>146,653.31 CR</b>

# Lockwood Pension Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (52420)</b>					
<u>(Contributions) Fisher, Christine - Accumulation (FISCHR00004A)</u>					
01/07/2019	Opening Balance				97,396.57 CR
01/07/2019	Close Period Journal		97,396.57		0.00 DR
			<b>97,396.57</b>		<b>0.00 DR</b>
<u>(Contributions) Fisher, Colin - Accumulation (FISCOL00007A)</u>					
01/07/2019	Opening Balance				97,396.56 CR
01/07/2019	Close Period Journal		97,396.56		0.00 DR
			<b>97,396.56</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Fisher, Christine - Accumulation (FISCHR00004A)</u>					
01/07/2019	Opening Balance				2,607.68 CR
01/07/2019	Close Period Journal		2,607.68		0.00 DR
			<b>2,607.68</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Fisher, Christine - Pension (Account Based Pension) (FISCHR00005P)</u>					
01/07/2019	Opening Balance				36,302.82 CR
01/07/2019	Close Period Journal		36,302.82		0.00 DR
			<b>36,302.82</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Fisher, Christine - Pension (Account Based Pension 2) (FISCHR00007P)</u>					
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			2,922.55	2,922.55 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		50,657.81		47,735.26 DR
			<b>50,657.81</b>	<b>2,922.55</b>	<b>47,735.26 DR</b>
<u>(Share of Profit/(Loss)) Fisher, Colin - Accumulation (FISCOL00007A)</u>					
01/07/2019	Opening Balance				2,607.68 CR
01/07/2019	Close Period Journal		2,607.68		0.00 DR
			<b>2,607.68</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Fisher, Colin - Pension (Account Based Pension) (FISCOL00008P)</u>					
01/07/2019	Opening Balance				12,359.55 CR
01/07/2019	Close Period Journal		12,359.55		0.00 DR
			<b>12,359.55</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Fisher, Colin - Pension (Account Based Pension 2) (FISCOL00011P)</u>					
01/07/2019	Create Entries - Profit/Loss Allocation - 01/07/2019			1,330.29	1,330.29 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		22,844.52		21,514.23 DR
			<b>22,844.52</b>	<b>1,330.29</b>	<b>21,514.23 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Fisher, Christine - Accumulation (FISCHR00004A)</u>					
01/07/2019	Opening Balance				435.15 DR
01/07/2019	Close Period Journal			435.15	0.00 DR
				<b>435.15</b>	<b>0.00 DR</b>
<u>(Income Tax) Fisher, Colin - Accumulation (FISCOL00007A)</u>					
01/07/2019	Opening Balance				435.15 DR
01/07/2019	Close Period Journal			435.15	0.00 DR
				<b>435.15</b>	<b>0.00 DR</b>

# Lockwood Pension Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Fisher, Christine - Pension (Account Based Pension) (FISCHR00005P)</u>					
01/07/2019	Opening Balance				22,797.50 DR
01/07/2019	Close Period Journal			22,797.50	0.00 DR
				<b>22,797.50</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Fisher, Christine - Pension (Account Based Pension 2) (FISCHR00007P)</u>					
01/07/2019	System Member Journals		2,500.00		2,500.00 DR
03/09/2019	System Member Journals		1,750.00		4,250.00 DR
31/10/2019	System Member Journals		1,780.00		6,030.00 DR
05/02/2020	System Member Journals		10,000.00		16,030.00 DR
16/03/2020	System Member Journals		2,500.00		18,530.00 DR
06/04/2020	System Member Journals		1,800.00		20,330.00 DR
19/05/2020	System Member Journals		2,500.00		22,830.00 DR
10/06/2020	System Member Journals		1,250.00		24,080.00 DR
			<b>24,080.00</b>		<b>24,080.00 DR</b>
<u>(Pensions Paid) Fisher, Colin - Pension (Account Based Pension) (FISCOL00008P)</u>					
01/07/2019	Opening Balance				11,297.50 DR
01/07/2019	Close Period Journal			11,297.50	0.00 DR
				<b>11,297.50</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Fisher, Colin - Pension (Account Based Pension 2) (FISCOL00011P)</u>					
01/07/2019	System Member Journals		2,500.00		2,500.00 DR
03/09/2019	System Member Journals		1,750.00		4,250.00 DR
31/10/2019	System Member Journals		5,220.00		9,470.00 DR
16/03/2020	System Member Journals		2,500.00		11,970.00 DR
06/04/2020	System Member Journals		1,800.00		13,770.00 DR
19/05/2020	System Member Journals		2,500.00		16,270.00 DR
27/05/2020	System Member Journals			699.48	15,570.52 DR
27/05/2020	System Member Journals			300.00	15,270.52 DR
27/05/2020	System Member Journals			380.00	14,890.52 DR
27/05/2020	System Member Journals			246.00	14,644.52 DR
27/05/2020	System Member Journals			314.72	14,329.80 DR
27/05/2020	System Member Journals			361.56	13,968.24 DR
27/05/2020	System Member Journals			92.00	13,876.24 DR
27/05/2020	System Member Journals			422.47	13,453.77 DR
27/05/2020	System Member Journals			415.66	13,038.11 DR
27/05/2020	System Member Journals			320.00	12,718.11 DR
27/05/2020	System Member Journals			830.00	11,888.11 DR
10/06/2020	System Member Journals		1,250.00		13,138.11 DR
30/06/2020	System Member Journals		6,441.08		19,579.19 DR
			<b>23,961.08</b>	<b>4,381.89</b>	<b>19,579.19 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Fisher, Christine - Accumulation (FISCHR00004A)</u>					
01/07/2019	Commutation			438,273.51	438,273.51 CR
				<b>438,273.51</b>	<b>438,273.51 CR</b>
<u>(Internal Transfers In) Fisher, Christine - Pension (Account Based Pension 2) (FISCHR00007P)</u>					
01/07/2019	New Pension Member			537,842.61	537,842.61 CR

# Lockwood Pension Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>537,842.61</b>	<b>537,842.61 CR</b>
	<u>(Internal Transfers In) Fisher, Colin - Accumulation (FISCOL00007A)</u>				
01/07/2019	Commutation			146,653.31	146,653.31 CR
				<b>146,653.31</b>	<b>146,653.31 CR</b>
	<u>(Internal Transfers In) Fisher, Colin - Pension (Account Based Pension 2) (FISCOL00011P)</u>				
01/07/2019	New Pension Member			246,222.40	246,222.40 CR
				<b>246,222.40</b>	<b>246,222.40 CR</b>
	<b>Internal Transfers Out (57100)</b>				
	<u>(Internal Transfers Out) Fisher, Christine - Accumulation (FISCHR00004A)</u>				
01/07/2019	New Pension Member		537,842.61		537,842.61 DR
			<b>537,842.61</b>		<b>537,842.61 DR</b>
	<u>(Internal Transfers Out) Fisher, Christine - Pension (Account Based Pension) (FISCHR00005P)</u>				
01/07/2019	Commutation		438,273.51		438,273.51 DR
			<b>438,273.51</b>		<b>438,273.51 DR</b>
	<u>(Internal Transfers Out) Fisher, Colin - Accumulation (FISCOL00007A)</u>				
01/07/2019	New Pension Member		246,222.40		246,222.40 DR
			<b>246,222.40</b>		<b>246,222.40 DR</b>
	<u>(Internal Transfers Out) Fisher, Colin - Pension (Account Based Pension) (FISCOL00008P)</u>				
01/07/2019	Commutation		146,653.31		146,653.31 DR
			<b>146,653.31</b>		<b>146,653.31 DR</b>
	<b>Bank Accounts (60400)</b>				
	<u>Macquarie Cash Management Account#5349 (MBL118735349)</u>				
01/07/2019	Opening Balance				92,205.29 DR
01/07/2019	ANZ DIVIDEND A067/00521319 [System Matched Income Data]		2,546.40		94,751.69 DR
01/07/2019	FUNDS TFR TO COLIN\ CHRISTINE F			5,000.00	89,751.69 DR
03/07/2019	NAB INTERIM DIV DV201/00445294 [System Matched Income Data]		830.00		90,581.69 DR
09/07/2019	B NBIXX 35000 68170896			70,000.00	20,581.69 DR
31/07/2019	MACQUARIE CMA INTEREST PAID		25.13		20,606.82 DR
09/08/2019	NB GLOBAL CORP S00004630076		314.67		20,921.49 DR
09/08/2019	TCL DIV/DIST AUF19/00816638 [System Matched Income Data]		570.00		21,491.49 DR
15/08/2019	SYD DISTRIBUTION AUG19/00820737 [System Matched Income Data]		546.00		22,037.49 DR
15/08/2019	MQG S00004630076		46.66		22,084.15 DR
30/08/2019	MACQUARIE CMA INTEREST PAID		11.21		22,095.36 DR
02/09/2019	CAP NOTES 1 DIST C1S19/00402226 [System Matched Income Data]		382.60		22,477.96 DR
03/09/2019	FUNDS TFR TO COLIN\ CHRISTINE F			3,500.00	18,977.96 DR
10/09/2019	NB GLOBAL CORP S00004630076		314.67		19,292.63 DR
10/09/2019	MCN4 S00004630076 [System Matched Income Data]		345.87		19,638.50 DR
11/09/2019	APA DST 001231699779 [System Matched Income Data]		813.70		20,452.20 DR
18/09/2019	WBCPI DST 001234357355 [System Matched Income Data]		218.83		20,671.03 DR
19/09/2019	RIO TINTO LTD INT19/00106977 [System Matched Income Data]		615.16		21,286.19 DR
20/09/2019	WOODSIDE INT19/00532232		266.19		21,552.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
20/09/2019	AGL FNL DIV 001233324947		1,902.13		23,454.51 DR
24/09/2019	CAP NOTES 3 DIST C3S19/00801858 [System Matched Income Data]		191.97		23,646.48 DR
25/09/2019	BHP GROUP DIV AF380/00943278 [System Matched Income Data]		905.07		24,551.55 DR
25/09/2019	SONIC HEALTHCARE FIN19/00808283 [System Matched Income Data]		204.00		24,755.55 DR
26/09/2019	TLS FNL DIV 001232952046 [System Matched Income Data]		400.00		25,155.55 DR
27/09/2019	IOOF DIVIDEND S00004630076 [System Matched Income Data]		380.00		25,535.55 DR
30/09/2019	NHF DIVIDEND SEP19/00913469 [System Matched Income Data]		546.00		26,081.55 DR
30/09/2019	BEACH ENERGY LTD SEP19/00805835 [System Matched Income Data]		40.00		26,121.55 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		11.01		26,132.56 DR
02/10/2019	FMG DIVIDEND 001233515860 [System Matched Income Data]		120.00		26,252.56 DR
04/10/2019	CALTEX AUSTRALIA OCT19/00811690 [System Matched Income Data]		236.16		26,488.72 DR
04/10/2019	QBE DIVIDEND 19FPA/00815806 [System Matched Income Data]		125.00		26,613.72 DR
04/10/2019	ATLAS ARTERIA OCT19/00807319 [System Matched Income Data]		163.65		26,777.37 DR
09/10/2019	WESFARMERS LTD FIN19/00960255 [System Matched Income Data]		390.00		27,167.37 DR
10/10/2019	NB GLOBAL CORP S00004630076		314.67		27,482.04 DR
16/10/2019	BSL FNL DIV 001234597689 [System Matched Income Data]		11.68		27,493.72 DR
31/10/2019	MACQUARIE CMA INTEREST PAID		10.74		27,504.46 DR
31/10/2019	FUNDS TFR TO COLIN\ CHRISTINE F			7,000.00	20,504.46 DR
11/11/2019	NB GLOBAL CORP S00004630076		314.67		20,819.13 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		7.12		20,826.25 DR
10/12/2019	MCN4 S00004630076 [System Matched Income Data]		329.61		21,155.86 DR
11/12/2019	NB GLOBAL CORP S00004630076		314.67		21,470.53 DR
18/12/2019	WBCPI DST 001236388311 [System Matched Income Data]		203.88		21,674.41 DR
18/12/2019	ANZ DIVIDEND A068/00519995 [System Matched Income Data]		2,546.40		24,220.81 DR
18/12/2019	MQG Dividend S00004630076		2,195.00		26,415.81 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		8.66		26,424.47 DR
10/01/2020	NB GLOBAL CORP S00004630076		314.67		26,739.14 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		10.12		26,749.26 DR
05/02/2020	FUNDS TFR TO COLIN\ CHRISTINE F			10,000.00	16,749.26 DR
11/02/2020	NB GLOBAL CORP S00004630076		314.67		17,063.93 DR
14/02/2020	Syd Distribution Feb20/00820287		137.86		17,201.79 DR
14/02/2020	Tcl Div/dist Aui20/00817027 [System Matched Income Data]		589.00		17,790.79 DR
18/02/2020	B IFL 1800 82727763			12,738.60	5,052.19 DR
18/02/2020	B NAB 950 82724766			26,037.81	20,985.62 CR
18/02/2020	B NHF 2000 82718678			10,777.26	31,762.88 CR
18/02/2020	B FMG 500 82715306			5,625.00	37,387.88 CR
18/02/2020	S BPT 4000 82729544		8,210.00		29,177.88 CR

# Lockwood Pension Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2020	S ALX 1091 82725552		9,032.58		20,145.30 CR
18/02/2020	S SYD 707 82715245		5,941.92		14,203.38 CR
18/02/2020	S TCL 1900 82715181		30,516.58		16,313.20 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		5.73		16,318.93 DR
02/03/2020	CAP NOTES 1 DIST C1M20/00402149 [System Matched Income Data]		336.38		16,655.31 DR
06/03/2020	NB GLOBAL CORP S00004630076		314.67		16,969.98 DR
10/03/2020	MCN4 S00004630076 [System Matched Income Data]		321.72		17,291.70 DR
11/03/2020	APA DST 001237244135 [System Matched Income Data]		733.93		18,025.63 DR
16/03/2020	IOOF DIVIDEND S00004630076		288.00		18,313.63 DR
16/03/2020	TRANSACT FUNDS TFR TO C P Fisher			5,000.00	13,313.63 DR
18/03/2020	WBCPI DST 001240875881 [System Matched Income Data]		200.25		13,513.88 DR
24/03/2020	CAP NOTES 3 DIST C3M20/00801799 [System Matched Income Data]		177.54		13,691.42 DR
24/03/2020	BHP GROUP DIV AI381/00940685		368.79		14,060.21 DR
27/03/2020	AGL ITM DIV 001239717717		988.88		15,049.09 DR
27/03/2020	TLS ITM DIV 001239151854		85.28		15,134.37 DR
31/03/2020	WESFARMERS LTD INT20/00957789		129.00		15,263.37 DR
31/03/2020	BSL ITM DIV 001240122608 [System Matched Income Data]		8.76		15,272.13 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		2.64		15,274.77 DR
06/04/2020	FMG DIVIDEND 001240011680 [System Matched Income Data]		380.00		15,654.77 DR
06/04/2020	FUNDS TFR TO COLIN\ CHRISTINE F			3,600.00	12,054.77 DR
07/04/2020	NHF DIVIDEND APR20/00911270 [System Matched Income Data]		620.00		12,674.77 DR
09/04/2020	NB GLOBAL CORP S00004630076		314.67		12,989.44 DR
14/04/2020	TRANSACT FUNDS TFR TO Taxgain			1,925.00	11,064.44 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.57		11,065.01 DR
11/05/2020	NB GLOBAL CORP S00004630076		314.67		11,379.68 DR
12/05/2020	TFR TO 967682030 Colin & Christine [TRANSFER RETURNED]		5,000.00		16,379.68 DR
12/05/2020	TFR TO 967682030 Colin & Christine [TRANSFER RETURNED]			5,000.00	11,379.68 DR
19/05/2020	FUNDS TFR TO COLIN\ CHRISTINE F			5,000.00	6,379.68 DR
27/05/2020	16 APR RIO DIV		699.48		7,079.16 DR
27/05/2020	7 APR NHF		300.00		7,379.16 DR
27/05/2020	6 APR FMG DIV		380.00		7,759.16 DR
27/05/2020	31MAR WES DIV		246.00		8,005.16 DR
27/05/2020	27 MAR TLS		314.72		8,319.88 DR
27/05/2020	27 MAR AGL 361		361.56		8,681.44 DR
27/05/2020	25 MAR SONIC DIV		92.00		8,773.44 DR
27/05/2020	24 MAR BHP DIV		422.47		9,195.91 DR
27/05/2020	MAR DIV WOODSIDE		415.66		9,611.57 DR
27/05/2020	MAR DIV IOOF		320.00		9,931.57 DR
27/05/2020	JUL NAB		830.00		10,761.57 DR
27/05/2020	ATO ATO003000012311796		14,536.40		25,297.97 DR
27/05/2020	Balance of Share Transactions		6,162.32		31,460.29 DR

# Lockwood Pension Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/05/2020	MACQUARIE CMA INTEREST PAID		0.60		31,460.89 DR
10/06/2020	NB GLOBAL CORP S00004630076		314.67		31,775.56 DR
10/06/2020	MCN4 S00004630076 [System Matched Income Data]		304.44		32,080.00 DR
10/06/2020	FUNDS TFR TO COLIN\ CHRISTINE F			2,500.00	29,580.00 DR
18/06/2020	WBCPI DST 001242003721 [System Matched Income Data]		191.90		29,771.90 DR
29/06/2020	B PPT 400 93417507			11,865.10	17,906.80 DR
29/06/2020	S SHL 400 93417370		12,065.80		29,972.60 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		1.21		29,973.81 DR
			<b>123,337.29</b>	<b>185,568.77</b>	<b>29,973.81 DR</b>
<u>UBank USaver Account #8989 (UBANK373888989)</u>					
01/07/2019	Opening Balance				6.08 DR
31/07/2019	Interest		0.01		6.09 DR
31/08/2019	Interest		0.01		6.10 DR
30/09/2019	Interest		0.01		6.11 DR
31/10/2019	Interest		0.01		6.12 DR
30/11/2019	Interest		0.01		6.13 DR
31/12/2019	Interest		0.01		6.14 DR
31/01/2020	Interest		0.01		6.15 DR
29/02/2020	Interest		0.01		6.16 DR
31/03/2020	Interest		0.01		6.17 DR
			<b>0.09</b>		<b>6.17 DR</b>
<u>Distributions Receivable (61800)</u>					
<u>APA Group (APA.AX)</u>					
01/07/2019	Opening Balance				75.56 DR
11/09/2019	APA DST 001231699779 [System Matched Income Data]			75.56	0.00 DR
30/06/2020	Distribution Receivable		66.22		66.22 DR
			<b>66.22</b>	<b>75.56</b>	<b>66.22 DR</b>
<u>Nb Global Corporate Income Trust (NBI.AX)</u>					
30/06/2020	Distribution receivable		339.82		339.82 DR
			<b>339.82</b>		<b>339.82 DR</b>
<u>Sydney Airport (SYD.AX)</u>					
01/07/2019	Opening Balance				940.38 DR
					<b>940.38 DR</b>
<u>Transurban Group (TCL.AX12)</u>					
01/07/2019	Opening Balance				532.00 DR
09/08/2019	TCL DIV/DIST AUF19/00816638 [System Matched Income Data]			532.00	0.00 DR
				<b>532.00</b>	<b>0.00 DR</b>
<u>Dividends Receivable (62000)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance				2,546.40 DR
01/07/2019	ANZ DIVIDEND A067/00521319 [System Matched Income Data]			2,546.40	0.00 DR
				<b>2,546.40</b>	<b>0.00 DR</b>
<u>Challenger Limited (CGFPA.AX)</u>					



# Lockwood Pension Fund

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				93.00 DR
					<b>93.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				6,441.08 DR
30/06/2020	To clear debtors against pension			6,441.08	0.00 DR
				<b>6,441.08</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2019	Opening Balance	2,952.00			59,069.52 DR
01/07/2019	Revaluation - 01/07/2019 @ \$20.150000 (System Price) - 2,952.000000 Units on hand		413.28		59,482.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 2,952.000000 Units on hand			9,151.20	50,331.60 DR
		<b>2,952.00</b>	<b>413.28</b>	<b>9,151.20</b>	<b>50,331.60 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	3,183.00			89,792.43 DR
01/07/2019	Revaluation - 01/07/2019 @ \$28.280000 (System Price) - 3,183.000000 Units on hand		222.81		90,015.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 3,183.000000 Units on hand			30,684.12	59,331.12 DR
		<b>3,183.00</b>	<b>222.81</b>	<b>30,684.12</b>	<b>59,331.12 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZPD.AX)</u>					
01/07/2019	Opening Balance	200.00			20,784.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$103.801000 (System Price) - 200.000000 Units on hand			23.80	20,760.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.740000 (System Price) - 200.000000 Units on hand			412.20	20,348.00 DR
		<b>200.00</b>		<b>436.00</b>	<b>20,348.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZPF.AX)</u>					
01/07/2019	Opening Balance	100.00			10,473.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$104.150000 (System Price) - 100.000000 Units on hand			58.00	10,415.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.300000 (System Price) - 100.000000 Units on hand			285.00	10,130.00 DR
		<b>100.00</b>		<b>343.00</b>	<b>10,130.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2019	Opening Balance	796.00			32,763.36 DR
01/07/2019	Revaluation - 01/07/2019 @ \$41.680000 (System Price) - 796.000000 Units on hand		413.92		33,177.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 796.000000 Units on hand			4,664.56	28,512.72 DR
		<b>796.00</b>	<b>413.92</b>	<b>4,664.56</b>	<b>28,512.72 DR</b>
<u>Beach Energy Limited (BPT.AX)</u>					
01/07/2019	Opening Balance	4,000.00			7,940.00 DR



# Lockwood Pension Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Revaluation - 01/07/2019 @ \$2.020000 (System Price) - 4,000.000000 Units on hand		140.00		8,080.00 DR
18/02/2020	S BPT 4000 82729544	(4,000.00)		4,779.88	3,300.12 DR
18/02/2020	Unrealised Gain writeback as at 18/02/2020			3,160.12	140.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			140.00	0.00 DR
		<b>0.00</b>	<b>140.00</b>	<b>8,080.00</b>	<b>0.00 DR</b>
<u>Bluescope Steel Limited (BSL.AX)</u>					
01/07/2019	Opening Balance	146.00			1,759.30 DR
01/07/2019	Revaluation - 01/07/2019 @ \$12.250000 (System Price) - 146.000000 Units on hand		29.20		1,788.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.690000 (System Price) - 146.000000 Units on hand			81.76	1,706.74 DR
		<b>146.00</b>	<b>29.20</b>	<b>81.76</b>	<b>1,706.74 DR</b>
<u>Caltex Australia Limited (CTX.AX)</u>					
01/07/2019	Opening Balance	738.00			18,265.50 DR
01/07/2019	Revaluation - 01/07/2019 @ \$24.980000 (System Price) - 738.000000 Units on hand		169.74		18,435.24 DR
27/05/2020	Balance of Share Transactions	(738.00)		21,412.13	2,976.89 CR
27/05/2020	Unrealised Gain writeback as at 27/05/2020		3,146.63		169.74 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			169.74	0.00 DR
		<b>0.00</b>	<b>3,316.37</b>	<b>21,581.87</b>	<b>0.00 DR</b>
<u>ELK Petroleum Limited (ELK.AX)</u>					
01/07/2019	Opening Balance	3,200.00			44.80 DR
		<b>3,200.00</b>			<b>44.80 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2019	Opening Balance	500.00			4,510.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$9.150000 (System Price) - 500.000000 Units on hand		65.00		4,575.00 DR
18/02/2020	B FMG 500 82715306	500.00	5,625.00		10,200.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.850000 (System Price) - 1,000.000000 Units on hand		3,650.00		13,850.00 DR
		<b>1,000.00</b>	<b>9,340.00</b>		<b>13,850.00 DR</b>
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2019	Opening Balance	2,000.00			10,340.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$5.360000 (System Price) - 2,000.000000 Units on hand		380.00		10,720.00 DR
18/02/2020	B IFL 1800 82727763	1,800.00	12,738.60		23,458.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.920000 (System Price) - 3,800.000000 Units on hand			4,762.60	18,696.00 DR
		<b>3,800.00</b>	<b>13,118.60</b>	<b>4,762.60</b>	<b>18,696.00 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2019	Opening Balance	853.00			106,957.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Revaluation - 01/07/2019 @ \$127.250000 (System Price) - 853.000000 Units on hand		1,586.58		108,544.25 DR
03/07/2019	MQG DRP 25	25.00	3,070.80		111,615.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 878.000000 Units on hand			7,484.25	104,130.80 DR
		<b>878.00</b>	<b>4,657.38</b>	<b>7,484.25</b>	<b>104,130.80 DR</b>
<u>Macquarie Group Limited (MQGPD.AX)</u>					
01/07/2019	Opening Balance	300.00			32,280.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$107.300000 (System Price) - 300.000000 Units on hand			90.00	32,190.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$102.588000 (System Price) - 300.000000 Units on hand			1,413.60	30,776.40 DR
		<b>300.00</b>		<b>1,503.60</b>	<b>30,776.40 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	1,000.00			26,720.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$26.800000 (System Price) - 1,000.000000 Units on hand		80.00		26,800.00 DR
18/02/2020	B NAB 950 82724766	950.00	26,037.81		52,837.81 DR
27/05/2020	Balance of Share Transactions	1,000.00	27,408.21		80,246.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,950.000000 Units on hand			26,497.02	53,749.00 DR
		<b>2,950.00</b>	<b>53,526.02</b>	<b>26,497.02</b>	<b>53,749.00 DR</b>
<u>Nib Holdings Limited (NHF.AX)</u>					
01/07/2019	Opening Balance	4,200.00			32,214.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$7.700000 (System Price) - 4,200.000000 Units on hand		126.00		32,340.00 DR
18/02/2020	B NHF 2000 82718678	2,000.00	10,777.26		43,117.26 DR
27/05/2020	Balance of Share Transactions	3,000.00	16,165.89		59,283.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.610000 (System Price) - 9,200.000000 Units on hand			16,871.15	42,412.00 DR
		<b>9,200.00</b>	<b>27,069.15</b>	<b>16,871.15</b>	<b>42,412.00 DR</b>
<u>Perpetual Limited (PPT.AX)</u>					
29/06/2020	B PPT 400 93417507	400.00	11,865.10		11,865.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$29.670000 (System Price) - 400.000000 Units on hand		2.90		11,868.00 DR
		<b>400.00</b>	<b>11,868.00</b>		<b>11,868.00 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2019	Opening Balance	500.00			5,915.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$11.870000 (System Price) - 500.000000 Units on hand		20.00		5,935.00 DR
27/05/2020	Balance of Share Transactions	(500.00)		6,350.00	415.00 CR
27/05/2020	Unrealised Gain writeback as at 27/05/2020		435.00		20.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			20.00	0.00 DR

# Lockwood Pension Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>455.00</b>	<b>6,370.00</b>	<b>0.00 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2019	Opening Balance	200.00			20,752.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$104.750000 (System Price) - 200.000000 Units on hand		198.00		20,950.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 200.000000 Units on hand			1,358.00	19,592.00 DR
		<b>200.00</b>	<b>198.00</b>	<b>1,358.00</b>	<b>19,592.00 DR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2019	Opening Balance	400.00			10,840.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$27.140000 (System Price) - 400.000000 Units on hand		16.00		10,856.00 DR
29/06/2020	S SHL 400 93417370	(400.00)		9,958.16	897.84 DR
29/06/2020	Unrealised Gain writeback as at 29/06/2020			881.84	16.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			16.00	0.00 DR
		<b>0.00</b>	<b>16.00</b>	<b>10,856.00</b>	<b>0.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	5,000.00			19,250.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$3.830000 (System Price) - 5,000.000000 Units on hand			100.00	19,150.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 5,000.000000 Units on hand			3,500.00	15,650.00 DR
		<b>5,000.00</b>		<b>3,600.00</b>	<b>15,650.00 DR</b>
<u>Westpac Banking Corporation (WBCPI.AX)</u>					
01/07/2019	Opening Balance	250.00			25,965.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$104.000000 (System Price) - 250.000000 Units on hand		35.00		26,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$101.000000 (System Price) - 250.000000 Units on hand			750.00	25,250.00 DR
		<b>250.00</b>	<b>35.00</b>	<b>750.00</b>	<b>25,250.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance	500.00			18,080.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$36.100000 (System Price) - 500.000000 Units on hand			30.00	18,050.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 500.000000 Units on hand		4,365.00		22,415.00 DR
		<b>500.00</b>	<b>4,365.00</b>	<b>30.00</b>	<b>22,415.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2019	Opening Balance	500.00			18,180.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$36.560000 (System Price) - 500.000000 Units on hand		100.00		18,280.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 500.000000 Units on hand			7,455.00	10,825.00 DR
		<b>500.00</b>	<b>100.00</b>	<b>7,455.00</b>	<b>10,825.00 DR</b>

# Lockwood Pension Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Stapled Securities (78000)</b>					
<u>Atlas Arteria (ALX.AX1)</u>					
01/07/2019	Opening Balance	1,091.00			8,553.44 DR
01/07/2019	Revaluation - 01/07/2019 @ \$7.910000 (System Price) - 1,091.000000 Units on hand		76.37		8,629.81 DR
18/02/2020	S ALX 1091 82725552	(1,091.00)		155.00	8,474.81 DR
18/02/2020	Unrealised Gain writeback as at 18/02/2020			8,398.44	76.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			76.37	0.00 DR
		<b>0.00</b>	<b>76.37</b>	<b>8,629.81</b>	<b>0.00 DR</b>
<u>APA Group (APA.AX1)</u>					
01/07/2019	Opening Balance	3,191.00			34,462.80 DR
01/07/2019	Revaluation - 01/07/2019 @ \$10.940000 (System Price) - 3,191.000000 Units on hand		446.74		34,909.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.130000 (System Price) - 3,191.000000 Units on hand		606.29		35,515.83 DR
		<b>3,191.00</b>	<b>1,053.03</b>		<b>35,515.83 DR</b>
<u>Sydney Airport (SYD.AX)</u>					
01/07/2019	Opening Balance	2,800.00			22,512.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$8.080000 (System Price) - 2,800.000000 Units on hand		112.00		22,624.00 DR
18/02/2020	S SYD 707 82715245	(707.00)		5,253.61	17,370.39 DR
18/02/2020	Unrealised Gain writeback as at 18/02/2020			1,091.36	16,279.03 DR
27/05/2020	Balance of Share Transactions	(2,093.00)		12,936.16	3,342.87 DR
27/05/2020	Unrealised Gain writeback as at 27/05/2020			3,230.87	112.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			112.00	0.00 DR
		<b>0.00</b>	<b>112.00</b>	<b>22,624.00</b>	<b>0.00 DR</b>
<u>Transurban Group (TCL.AX12)</u>					
01/07/2019	Opening Balance	1,900.00			28,006.00 DR
01/07/2019	Revaluation - 01/07/2019 @ \$14.700000 (System Price) - 1,900.000000 Units on hand			76.00	27,930.00 DR
18/02/2020	S TCL 1900 82715181	(1,900.00)		21,674.06	6,255.94 DR
18/02/2020	Unrealised Gain writeback as at 18/02/2020			6,331.94	76.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		76.00		0.00 DR
		<b>0.00</b>	<b>76.00</b>	<b>28,082.00</b>	<b>0.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Nb Global Corporate Income Trust (NBI.AX)</u>					
09/07/2019	B NBIXX 35000 68170896	35,000.00	70,000.00		70,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.650000 (System Price) - 35,000.000000 Units on hand			12,250.00	57,750.00 DR
		<b>35,000.00</b>	<b>70,000.00</b>	<b>12,250.00</b>	<b>57,750.00 DR</b>

Lockwood Pension Fund

**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
Income Tax Payable/Refundable (85000)					
01/07/2019	Opening Balance				14,795.40 DR
27/05/2020	ATO ATO003000012311796			14,795.40	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		6,851.92		6,851.92 DR
			<b>6,851.92</b>	<b>14,795.40</b>	<b>6,851.92 DR</b>
<b>Member Data Clearing Account (94920)</b>					
Member Data Clearing Account (94920)					
30/06/2020					0.00 DR
30/06/2020					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>			<b>2,280,889.32</b>		
<b>Total Credits:</b>				<b>2,280,889.32</b>	