

# LONEY FAMILY SUPER FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>BT Private Portfolio (LONJ005)</u>					
30/06/2020	BT - Interest, Distribution and Dividend income including distbn rec at 30/06/2020			98,159.50	98,159.50 CR
				<b>98,159.50</b>	<b>98,159.50 CR</b>
<u>Australian Unity Diversified Property Fund (LONJ007)</u>					
04/10/2019	Remitter=AUPL DISTRIBUTIO Ref=AU101546796			1,700.00	1,700.00 CR
01/11/2019	Remitter=AUPL DISTRIBUTIO Ref=AU101546796			430.00	2,130.00 CR
08/01/2020	Remitter=AUPL DISTRIBUTIO Ref=AU101546796			1,270.00	3,400.00 CR
09/04/2020	Remitter=AUPL DISTRIBUTIO Ref=AU101546796			1,700.00	5,100.00 CR
30/06/2020	Distribution Receivable & Tax Components			3,773.10	8,873.10 CR
				<b>8,873.10</b>	<b>8,873.10 CR</b>
<b>Dividends Received (23900)</b>					
<u>BT Private Portfolio (LONJ005)</u>					
30/06/2020	BT - Interest, Distribution and Dividend income including distbn rec at 30/06/2020			136,307.10	136,307.10 CR
				<b>136,307.10</b>	<b>136,307.10 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
05/03/2020	DEPOSIT DIVIDEND Remitter=MULTIPLEX MDOF Ref=0008176507 (MTP0001AU)		60,276.72		60,276.72 DR
05/03/2020	Unrealised Gain writeback as at 05/03/2020 (MTP0001AU)			60,300.00	23.28 CR
30/06/2020	Take up realised CLs (LONJ008)		379,569.66		379,546.38 DR
30/06/2020	Take up realised CGs (LONJ008)			219,371.98	160,174.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4,896,148.880000 (Exit) - 1.000000 Units on hand (LONJ005)		2,155,738.68		2,315,913.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250000 (Exit) - 50,000.000000 Units on hand (LONJ003)		500.00		2,316,413.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.101300 (Exit) - 100,000.000000 Units on hand (LONJ007)			5,440.00	2,310,973.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4,896,148.880000 (Exit) - 1.000000 Units on hand (LONJ005)			1,995,804.40	315,168.68 DR
			<b>2,596,085.06</b>	<b>2,280,916.38</b>	<b>315,168.68 DR</b>
<b>Interest Received (25000)</b>					
<u>BT Private Portfolio Cash A/c (LONJ)</u>					
30/06/2020	BT - Interest, Distribution and Dividend income including distbn rec at 30/06/2020			58.66	58.66 CR
				<b>58.66</b>	<b>58.66 CR</b>
<u>Westpac DIY Super Savings A/c (WBC288808)</u>					
31/07/2019	INTEREST PAID			33.30	33.30 CR
30/08/2019	INTEREST PAID			15.28	48.58 CR
30/09/2019	INTEREST PAID			14.86	63.44 CR

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31/10/2019	INTEREST PAID			11.88	75.32 CR
29/11/2019	INTEREST PAID			6.80	82.12 CR
31/12/2019	INTEREST PAID			16.17	98.29 CR
31/01/2020	INTEREST PAID			15.72	114.01 CR
28/02/2020	INTEREST PAID			14.28	128.29 CR
31/03/2020	INTEREST PAID			12.71	141.00 CR
30/04/2020	INTEREST PAID			7.57	148.57 CR
29/05/2020	INTEREST PAID			7.18	155.75 CR
30/06/2020	INTEREST PAID			7.97	163.72 CR
				<b>163.72</b>	<b>163.72 CR</b>
<u>Westpac Cheque A/c (WBC316345)</u>					
29/11/2019	INTEREST PAID			0.34	0.34 CR
28/02/2020	INTEREST PAID			0.13	0.47 CR
				<b>0.47</b>	<b>0.47 CR</b>
<u>Westpac TD A/c 521621 (WBCTD1621)</u>					
13/11/2019	INTEREST PAID ON TERM DEPOSIT 521621			4,703.85	4,703.85 CR
13/05/2020	INTEREST PAID ON TERM DEPOSIT 521621			2,501.13	7,204.98 CR
				<b>7,204.98</b>	<b>7,204.98 CR</b>
<u>Westpac TD A/c 492023 (WBCTD2023)</u>					
23/09/2019	INTEREST PAID ON TERM DEPOSIT 492023			2,016.44	2,016.44 CR
20/03/2020	INTEREST PAID ON TERM DEPOSIT 492023			3,071.56	5,088.00 CR
				<b>5,088.00</b>	<b>5,088.00 CR</b>
<b><u>Accountancy Fees (30100)</u></b>					
<u>Accountancy Fees (30100)</u>					
14/08/2019	WITHDRAWAL-OSKO PAYMENT 1207685 Howe Ford & Boxer HFB fees		1,650.00		1,650.00 DR
17/10/2019	WITHDRAWAL-OSKO PAYMENT 1393502 Howe Ford & Boxer HFB interim fee		1,287.00		2,937.00 DR
15/11/2019	HFB 2019 Final Fee Adjustment			726.00	2,211.00 DR
25/02/2020	WITHDRAWAL-OSKO PAYMENT 1999821 Howe Ford & Boxer HFB instalment 9LONJ		1,287.00		3,498.00 DR
24/04/2020	WITHDRAWAL-OSKO PAYMENT 1905642 Howe Ford & Boxer HF&B quart fees Loney Su		1,287.00		4,785.00 DR
			<b>5,511.00</b>	<b>726.00</b>	<b>4,785.00 DR</b>
<b><u>Administration Costs (30200)</u></b>					
<u>Administration Costs (30200)</u>					
15/11/2019	HFB 2019 Final Fee Adjustment		176.00		176.00 DR
			<b>176.00</b>		<b>176.00 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
<u>ATO Supervisory Levy (30400)</u>					
26/11/2019	Remitter=ATO Ref=ATO001000012153506		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Auditor's Remuneration (30700)</u>					
15/11/2019	HFB 2019 Final Fee Adjustment		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
30/06/2020	BT - Adviser Service Fees paid and payable		11,659.64		11,659.64 DR
30/06/2020	BT - Management Fees paid and payable		23,378.55		35,038.19 DR
30/06/2020	BT - Other Expenses		3.73		35,041.92 DR
			<b>35,041.92</b>		<b>35,041.92 DR</b>
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Loney, John - Pension (Account Based Pension) (LONJOH00002P)</u>					
02/07/2019	WITHDRAWAL ONLINE 1662120 TFR Cash Manage JEL pension		20,000.00		20,000.00 DR
18/07/2019	WITHDRAWAL ONLINE 1662195 TFR Westpac Bus JEL pension		25,000.00		45,000.00 DR
15/08/2019	WITHDRAWAL ONLINE 1405506 TFR Westpac Bus JEL alloc pension		10,000.00		55,000.00 DR
25/11/2019	WITHDRAWAL ONLINE 1611297 TFR Westpac Bus JEL pension		14,000.00		69,000.00 DR
			<b>69,000.00</b>		<b>69,000.00 DR</b>
<u>(Pensions Paid) Loney, Lynne - Pension (Account Based Pension) (LONLYN00002P)</u>					
27/09/2019	WITHDRAWAL ONLINE 1677871 TFR Westpac Cho LML pension		20,000.00		20,000.00 DR
			<b>20,000.00</b>		<b>20,000.00 DR</b>
<u>(Pensions Paid) Loney, Lynne - Pension (Account Based Pension 2) (LONLYN00003P)</u>					
25/11/2019	WITHDRAWAL ONLINE 1611297 TFR Westpac Bus JEL pension		16,000.00		16,000.00 DR
			<b>16,000.00</b>		<b>16,000.00 DR</b>
<u>Benefits Paid/Transfers Out (46000)</u>					
<u>(Benefits Paid/Transfers Out) Loney, John - Accumulation (LONJOH00001A)</u>					
11/11/2019	WITHDRAWAL ONLINE 1786465 TFR Westpac Bus JEL Pension		50,000.00		50,000.00 DR
25/11/2019	WITHDRAWAL ONLINE 1611297 TFR Westpac Bus JEL pension		20,000.00		70,000.00 DR
14/02/2020	WITHDRAWAL ONLINE 1880361 TFR Westpac Bus JEL accum pension		500,000.00		570,000.00 DR
14/04/2020	WITHDRAWAL ONLINE 1962985 TFR Westpac Bus JEL accum pension		10,000.00		580,000.00 DR
			<b>580,000.00</b>		<b>580,000.00 DR</b>
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			58,377.66	58,377.66 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			1,433.69	59,811.35 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		18,575.55		41,235.80 CR
			<b>18,575.55</b>	<b>59,811.35</b>	<b>41,235.80 CR</b>
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2019	System Member Journals			20,000.00	20,000.00 CR

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18/07/2019	System Member Journals			25,000.00	45,000.00 CR
15/08/2019	System Member Journals			10,000.00	55,000.00 CR
27/09/2019	System Member Journals			20,000.00	75,000.00 CR
11/11/2019	System Member Journals			50,000.00	125,000.00 CR
25/11/2019	System Member Journals			20,000.00	145,000.00 CR
25/11/2019	System Member Journals			16,000.00	161,000.00 CR
25/11/2019	System Member Journals			14,000.00	175,000.00 CR
14/02/2020	System Member Journals			500,000.00	675,000.00 CR
14/04/2020	System Member Journals			10,000.00	685,000.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			21,423.02	706,423.02 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			10,428.50	716,851.52 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			4,659.01	721,510.53 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,803.19	725,313.72 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			18,575.55	743,889.27 CR
				<b>743,889.27</b>	<b>743,889.27 CR</b>

### Opening Balance (50010)

(Opening Balance) Loney, John - Accumulation (LONJOH00001A)

01/07/2019	Opening Balance				3,716,332.12 CR
01/07/2019	Close Period Journal			109,226.94	3,825,559.06 CR
				<b>109,226.94</b>	<b>3,825,559.06 CR</b>

(Opening Balance) Loney, John - Pension (Account Based Pension) (LONJOH00002P)

01/07/2019	Opening Balance				1,680,144.07 CR
01/07/2019	Close Period Journal			19,534.28	1,699,678.35 CR
				<b>19,534.28</b>	<b>1,699,678.35 CR</b>

(Opening Balance) Loney, Lynne - Pension (Account Based Pension) (LONLYN00002P)

01/07/2019	Opening Balance				737,588.57 CR
01/07/2019	Close Period Journal			9,497.53	747,086.10 CR
				<b>9,497.53</b>	<b>747,086.10 CR</b>

(Opening Balance) Loney, Lynne - Pension (Account Based Pension 2) (LONLYN00003P)

01/07/2019	Opening Balance				599,778.44 CR
01/07/2019	Close Period Journal			7,513.12	607,291.56 CR
				<b>7,513.12</b>	<b>607,291.56 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Loney, John - Accumulation (LONJOH00001A)

01/07/2019	Opening Balance				237,996.89 CR
01/07/2019	Close Period Journal		237,996.89		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		21,423.02		21,423.02 DR
			<b>259,419.91</b>		<b>21,423.02 DR</b>

(Share of Profit/(Loss)) Loney, John - Pension (Account Based Pension) (LONJOH00002P)

01/07/2019	Opening Balance				104,534.28 CR
01/07/2019	Close Period Journal		104,534.28		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		10,428.50		10,428.50 DR
			<b>114,962.78</b>		<b>10,428.50 DR</b>

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<u>(Share of Profit/(Loss)) Loney, Lynne - Pension (Account Based Pension) (LONLYN00002P)</u>					
01/07/2019	Opening Balance				46,497.53 CR
01/07/2019	Close Period Journal		46,497.53		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		4,659.01		4,659.01 DR
			<b>51,156.54</b>		<b>4,659.01 DR</b>
<u>(Share of Profit/(Loss)) Loney, Lynne - Pension (Account Based Pension 2) (LONLYN00003P)</u>					
01/07/2019	Opening Balance				37,513.12 CR
01/07/2019	Close Period Journal		37,513.12		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,803.19		3,803.19 DR
			<b>41,316.31</b>		<b>3,803.19 DR</b>
<b><u>Income Tax (53330)</u></b>					
<u>(Income Tax) Loney, John - Accumulation (LONJOH00001A)</u>					
01/07/2019	Opening Balance				36,769.95 DR
01/07/2019	Close Period Journal			36,769.95	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		18,575.55		18,575.55 DR
			<b>18,575.55</b>	<b>36,769.95</b>	<b>18,575.55 DR</b>
<b><u>Pensions Paid (54160)</u></b>					
<u>(Pensions Paid) Loney, John - Pension (Account Based Pension) (LONJOH00002P)</u>					
01/07/2019	Opening Balance				85,000.00 DR
01/07/2019	Close Period Journal			85,000.00	0.00 DR
02/07/2019	System Member Journals		20,000.00		20,000.00 DR
18/07/2019	System Member Journals		25,000.00		45,000.00 DR
15/08/2019	System Member Journals		10,000.00		55,000.00 DR
25/11/2019	System Member Journals		14,000.00		69,000.00 DR
			<b>69,000.00</b>	<b>85,000.00</b>	<b>69,000.00 DR</b>
<u>(Pensions Paid) Loney, Lynne - Pension (Account Based Pension) (LONLYN00002P)</u>					
01/07/2019	Opening Balance				37,000.00 DR
01/07/2019	Close Period Journal			37,000.00	0.00 DR
27/09/2019	System Member Journals		20,000.00		20,000.00 DR
			<b>20,000.00</b>	<b>37,000.00</b>	<b>20,000.00 DR</b>
<u>(Pensions Paid) Loney, Lynne - Pension (Account Based Pension 2) (LONLYN00003P)</u>					
01/07/2019	Opening Balance				30,000.00 DR
01/07/2019	Close Period Journal			30,000.00	0.00 DR
25/11/2019	System Member Journals		16,000.00		16,000.00 DR
			<b>16,000.00</b>	<b>30,000.00</b>	<b>16,000.00 DR</b>
<b><u>Benefits Paid/Transfers Out (54500)</u></b>					
<u>(Benefits Paid/Transfers Out) Loney, John - Accumulation (LONJOH00001A)</u>					
01/07/2019	Opening Balance				92,000.00 DR
01/07/2019	Close Period Journal			92,000.00	0.00 DR
11/11/2019	System Member Journals		50,000.00		50,000.00 DR
25/11/2019	System Member Journals		20,000.00		70,000.00 DR
14/02/2020	System Member Journals		500,000.00		570,000.00 DR
14/04/2020	System Member Journals		10,000.00		580,000.00 DR
			<b>580,000.00</b>	<b>92,000.00</b>	<b>580,000.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Accounts (60400)</b>					
<u>BT Private Portfolio Cash A/c (LONJ)</u>					
01/07/2019	Opening Balance				5,490.01 DR
01/07/2019	BT - Dist Rec from 2019 FY		158,771.12		164,261.13 DR
01/07/2019	BT - 2019 Adviser Fee Payable			5,505.13	158,756.00 DR
01/07/2019	BT - 2019 Management Fee Payable			4,626.69	154,129.31 DR
13/02/2020	RTGS HIGH VALUE PAYMENT REF NO 0355392 WESTPAC RE LIMITE /RFB/REMITTANCE			500,000.00	345,870.69 CR
30/06/2020	BT - Investment Purchases including unsettled trades at 30/6/2020			4,234,122.12	4,579,992.81 CR
30/06/2020	Proceeds on Disposal of Investments		4,576,534.67		3,458.14 CR
30/06/2020	BT - Interest, Distribution and Dividend income including distbn rec at 30/06/2020		170,596.32		167,138.18 DR
30/06/2020	BT - Adviser Service Fees paid and payable			6,922.91	160,215.27 DR
30/06/2020	BT - Management Fees paid and payable			16,879.91	143,335.36 DR
30/06/2020	BT - Other Expenses			3.73	143,331.63 DR
			<b>4,905,902.11</b>	<b>4,768,060.49</b>	<b>143,331.63 DR</b>
<u>Westpac DIY Super Savings A/c (WBC288808)</u>					
01/07/2019	Opening Balance				173,149.34 DR
02/07/2019	DEPOSIT ONLINE 2657216 TFR Westpac DIY Super SaTrnsfer [WITHDRAWAL ONLINE 1657216 TFR Private Ban Trnsfer]			20,000.00	153,149.34 DR
18/07/2019	WITHDRAWAL ONLINE 1764912 TFR Westpac DIY [DEPOSIT ONLINE 2764913 TFR Private Bank Cheque]		1,700.00		154,849.34 DR
18/07/2019	WITHDRAWAL ONLINE 1658786 TFR Private Ban [DEPOSIT ONLINE 2658787 TFR Westpac DIY Super Sa]			25,000.00	129,849.34 DR
31/07/2019	INTEREST PAID		33.30		129,882.64 DR
14/08/2019	DEPOSIT ONLINE 2286738 TFR Westpac DIY Super Sa [WITHDRAWAL ONLINE 1286738 TFR Private Ban]			1,700.00	128,182.64 DR
15/08/2019	WITHDRAWAL ONLINE 1494388 TFR Private Ban [DEPOSIT ONLINE 2494389 TFR Westpac DIY Super Sa]			10,000.00	118,182.64 DR
30/08/2019	INTEREST PAID		15.28		118,197.92 DR
24/09/2019	DEPOSIT ONLINE 2903755 TFR Private Ban [WITHDRAWAL ONLINE 1903755 TFR Westpac DIY]		2,000.00		120,197.92 DR
27/09/2019	DEPOSIT ONLINE 2661435 TFR Westpac DIY [WITHDRAWAL ONLINE 1661433 TFR Private Ban]			20,000.00	100,197.92 DR
30/09/2019	INTEREST PAID		14.86		100,212.78 DR
09/10/2019	DEPOSIT ONLINE 2851992 TFR Private Ban [WITHDRAWAL ONLINE 1851992 TFR Westpac DIY]		1,800.00		102,012.78 DR
17/10/2019	WITHDRAWAL ONLINE 1371014 TFR Private Ban [DEPOSIT ONLINE 2371015 TFR Westpac DIY]			1,300.00	100,712.78 DR
31/10/2019	INTEREST PAID		11.88		100,724.66 DR
07/11/2019	WITHDRAWAL MOBILE 1666118 TFR Westpac DIY [DEPOSIT ONLINE		450.00		101,174.66 DR

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	2666118 TFR Private Ban]				
11/11/2019	DEPOSIT ONLINE 2777426 TFR Westpac DIY [WITHDRAWAL ONLINE 1777425 TFR Private Ban]			50,000.00	51,174.66 DR
25/11/2019	DEPOSIT ONLINE 2608370 TFR Private Ban [WITHDRAWAL ONLINE 1608369 TFR Westpac DIY]		54,000.00		105,174.66 DR
26/11/2019	Remitter=ATO Ref=ATO001000012153506		79,269.34		184,444.00 DR
28/11/2019	WITHDRAWAL ONLINE 1328932 TFR Westpac DIY ATO refund [DEPOSIT ONLINE 2328933 TFR Private Ban ATO refund]		79,269.34		263,713.34 DR
28/11/2019	WITHDRAWAL ONLINE 1317198 TFR Private Ban [DEPOSIT ONLINE 2317199 TFR Westpac DIY]			79,269.34	184,444.00 DR
29/11/2019	INTEREST PAID		6.80		184,450.80 DR
31/12/2019	INTEREST PAID		16.17		184,466.97 DR
20/01/2020	DEPOSIT ONLINE 2043274 TFR Private Ban [WITHDRAWAL ONLINE 1043273 TFR Westpac DIY]		1,950.00		186,416.97 DR
31/01/2020	INTEREST PAID		15.72		186,432.69 DR
25/02/2020	WITHDRAWAL ONLINE 1960568 TFR Private Ban [DEPOSIT ONLINE 2960569 TFR Westpac DIY]			1,500.00	184,932.69 DR
28/02/2020	INTEREST PAID		14.28		184,946.97 DR
09/03/2020	DEPOSIT ONLINE 2431918 TFR Private Ban [WITHDRAWAL ONLINE 1431917 TFR Westpac DIY]		1,000.00		185,946.97 DR
30/03/2020	DEPOSIT ONLINE 2262005 TFR Private Ban [WITHDRAWAL ONLINE 1262004 TFR Westpac DIY]		3,000.00		188,946.97 DR
31/03/2020	INTEREST PAID		12.71		188,959.68 DR
14/04/2020	WITHDRAWAL ONLINE 1919004 TFR Westpac DIY [DEPOSIT ONLINE 2919005 TFR Private Ban]		1,800.00		190,759.68 DR
14/04/2020	DEPOSIT ONLINE 2950674 TFR Westpac DIY [WITHDRAWAL ONLINE 1950674 TFR Private Ban]			10,000.00	180,759.68 DR
24/04/2020	WITHDRAWAL ONLINE 1978114 TFR Private Ban [DEPOSIT ONLINE 2978115 TFR Westpac DIY]			1,300.00	179,459.68 DR
30/04/2020	INTEREST PAID		7.57		179,467.25 DR
13/05/2020	INTEREST PAID ON TERM DEPOSIT 521621		2,501.13		181,968.38 DR
29/05/2020	INTEREST PAID		7.18		181,975.56 DR
30/06/2020	INTEREST PAID		7.97		181,983.53 DR
			<b>228,903.53</b>	<b>220,069.34</b>	<b>181,983.53 DR</b>
<u>Westpac Cheque A/c (WBC316345)</u>					
01/07/2019	Opening Balance				60.41 DR
02/07/2019	DEPOSIT ONLINE 2657216 TFR Westpac DIY Super SaTrnasfer [WITHDRAWAL ONLINE 1657216 TFR Private Ban Trnasfer]		20,000.00		20,060.41 DR
02/07/2019	WITHDRAWAL ONLINE 1662120 TFR Cash Manage JEL pension			20,000.00	60.41 DR
11/07/2019	Remitter=AUPL DISTRIBUTIO Ref=AU1101546796		1,700.00		1,760.41 DR
18/07/2019	WITHDRAWAL ONLINE 1658786 TFR Private Ban [DEPOSIT ONLINE 2658787 TFR Westpac DIY Super Sa]		25,000.00		26,760.41 DR

# LONEY FAMILY SUPER FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/07/2019	WITHDRAWAL ONLINE 1662195 TFR Westpac Bus JEL pension			25,000.00	1,760.41 DR
18/07/2019	WITHDRAWAL ONLINE 1764912 TFR Westpac DIY [DEPOSIT ONLINE 2764913 TFR Private Bank Cheque]			1,700.00	60.41 DR
14/08/2019	DEPOSIT ONLINE 2286738 TFR Westpac DIY Super Sa [WITHDRAWAL ONLINE 1286738 TFR Private Ban]		1,700.00		1,760.41 DR
14/08/2019	WITHDRAWAL-OSKO PAYMENT 1207685 Howe Ford & Boxer HFB fees			1,650.00	110.41 DR
15/08/2019	WITHDRAWAL ONLINE 1494388 TFR Private Ban [DEPOSIT ONLINE 2494389 TFR Westpac DIY Super Sa]		10,000.00		10,110.41 DR
15/08/2019	WITHDRAWAL ONLINE 1405506 TFR Westpac Bus JEL alloc pension			10,000.00	110.41 DR
23/09/2019	INTEREST PAID ON TERM DEPOSIT 492023		2,016.44		2,126.85 DR
24/09/2019	DEPOSIT ONLINE 2903755 TFR Private Ban [WITHDRAWAL ONLINE 1903755 TFR Westpac DIY]			2,000.00	126.85 DR
27/09/2019	DEPOSIT ONLINE 2661435 TFR Westpac DIY [WITHDRAWAL ONLINE 1661433 TFR Private Ban]		20,000.00		20,126.85 DR
27/09/2019	WITHDRAWAL ONLINE 1677871 TFR Westpac Cho LML pension			20,000.00	126.85 DR
04/10/2019	Remitter=AUPL DISTRIBUTIO Ref=AU101546796		1,700.00		1,826.85 DR
09/10/2019	DEPOSIT ONLINE 2851992 TFR Private Ban [WITHDRAWAL ONLINE 1851992 TFR Westpac DIY]			1,800.00	26.85 DR
17/10/2019	WITHDRAWAL ONLINE 1371014 TFR Private Ban [DEPOSIT ONLINE 2371015 TFR Westpac DIY]		1,300.00		1,326.85 DR
17/10/2019	WITHDRAWAL-OSKO PAYMENT 1393502 Howe Ford & Boxer HFB interim fee			1,287.00	39.85 DR
01/11/2019	Remitter=AUPL DISTRIBUTIO Ref=AU101546796		430.00		469.85 DR
07/11/2019	WITHDRAWAL MOBILE 1666118 TFR Westpac DIY [DEPOSIT ONLINE 2666118 TFR Private Ban]			450.00	19.85 DR
11/11/2019	DEPOSIT ONLINE 2777426 TFR Westpac DIY [WITHDRAWAL ONLINE 1777425 TFR Private Ban]		50,000.00		50,019.85 DR
11/11/2019	WITHDRAWAL ONLINE 1786465 TFR Westpac Bus JEL Pension			50,000.00	19.85 DR
13/11/2019	PRINCIPAL PAID ON TERM DEPOSIT 521621		100,000.00		100,019.85 DR
13/11/2019	INTEREST PAID ON TERM DEPOSIT 521621		4,703.85		104,723.70 DR
25/11/2019	DEPOSIT ONLINE 2608370 TFR Private Ban [WITHDRAWAL ONLINE 1608369 TFR Westpac DIY]			54,000.00	50,723.70 DR
25/11/2019	WITHDRAWAL ONLINE 1611297 TFR Westpac Bus JEL pension			50,000.00	723.70 DR
28/11/2019	WITHDRAWAL ONLINE 1317198 TFR Private Ban [DEPOSIT ONLINE 2317199 TFR Westpac DIY]		79,269.34		79,993.04 DR
28/11/2019	WITHDRAWAL ONLINE 1328932 TFR Westpac DIY ATO refund [DEPOSIT ONLINE 2328933 TFR Private Ban ATO refund]			79,269.34	723.70 DR
29/11/2019	INTEREST PAID		0.34		724.04 DR
08/01/2020	Remitter=AUPL DISTRIBUTIO		1,270.00		1,994.04 DR



# LONEY FAMILY SUPER FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ref=AUI101546796				
20/01/2020	DEPOSIT ONLINE 2043274 TFR Private Ban [WITHDRAWAL ONLINE 1043273 TFR Westpac DIY]			1,950.00	44.04 DR
13/02/2020	RTGS HIGH VALUE PAYMENT REF NO 0355392 WESTPAC RE LIMITE /RFB/REMITTANCE	500,000.00			500,044.04 DR
14/02/2020	WITHDRAWAL ONLINE 1880361 TFR Westpac Bus JEL accum pension			500,000.00	44.04 DR
25/02/2020	WITHDRAWAL ONLINE 1960568 TFR Private Ban [DEPOSIT ONLINE 2960569 TFR Westpac DIY]	1,500.00			1,544.04 DR
25/02/2020	WITHDRAWAL-OSKO PAYMENT 1999821 Howe Ford & Boxer HFB instalment 9LONJ			1,287.00	257.04 DR
28/02/2020	INTEREST PAID		0.13		257.17 DR
05/03/2020	DEPOSIT DIVIDEND Remitter=MULTIPLEX MDOF Ref=0008176507		823.28		1,080.45 DR
09/03/2020	DEPOSIT ONLINE 2431918 TFR Private Ban [WITHDRAWAL ONLINE 1431917 TFR Westpac DIY]			1,000.00	80.45 DR
20/03/2020	INTEREST PAID ON TERM DEPOSIT 492023	3,071.56			3,152.01 DR
30/03/2020	DEPOSIT ONLINE 2262005 TFR Private Ban [WITHDRAWAL ONLINE 1262004 TFR Westpac DIY]			3,000.00	152.01 DR
09/04/2020	Remitter=AUPL DISTRIBUTIO Ref=AUI101546796	1,700.00			1,852.01 DR
14/04/2020	DEPOSIT ONLINE 2950674 TFR Westpac DIY [WITHDRAWAL ONLINE 1950674 TFR Private Ban]	10,000.00			11,852.01 DR
14/04/2020	WITHDRAWAL ONLINE 1919004 TFR Westpac DIY [DEPOSIT ONLINE 2919005 TFR Private Ban]			1,800.00	10,052.01 DR
14/04/2020	WITHDRAWAL ONLINE 1962985 TFR Westpac Bus JEL accum pension			10,000.00	52.01 DR
24/04/2020	WITHDRAWAL ONLINE 1978114 TFR Private Ban [DEPOSIT ONLINE 2978115 TFR Westpac DIY]	1,300.00			1,352.01 DR
24/04/2020	WITHDRAWAL-OSKO PAYMENT 1905642 Howe Ford & Boxer HF&B quart fees Loney Su			1,287.00	65.01 DR
			<b>837,484.94</b>	<b>837,480.34</b>	<b>65.01 DR</b>
<u>Westpac eSaver A/c (WBC318658)</u>					
01/07/2019	Opening Balance				29.83 DR
					<b>29.83 DR</b>
<u>Westpac Bonus A/c (WBC549033)</u>					
01/07/2019	Opening Balance				28.83 DR
					<b>28.83 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>BT Private Portfolio (LONJ005)</u>					
01/07/2019	Opening Balance				158,771.12 DR
01/07/2019	BT - Dist Rec from 2019 FY			158,771.12	0.00 DR
30/06/2020	BT - Interest, Distribution and Dividend income including distbn rec at 30/06/2020	63,928.94			63,928.94 DR
			<b>63,928.94</b>	<b>158,771.12</b>	<b>63,928.94 DR</b>
<u>Australian Unity Diversified Property Fund (LONJ007)</u>					
01/07/2019	Opening Balance				1,700.00 DR

## LONEY FAMILY SUPER FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/07/2019	Remitter=AUPL DISTRIBUTIO Ref=AUI101546796			1,700.00	0.00 DR
30/06/2020	Distribution Receivable & Tax Components		3,773.10		3,773.10 DR
			<b>3,773.10</b>	<b>1,700.00</b>	<b>3,773.10 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Westpac TD A/c 521621 (WBCTD1621)</u>					
01/07/2019	Opening Balance				430,000.00 DR
13/11/2019	PRINCIPAL PAID ON TERM DEPOSIT 521621			100,000.00	330,000.00 DR
		<b>0.00</b>		<b>100,000.00</b>	<b>330,000.00 DR</b>
<u>Westpac TD A/c 492023 (WBCTD2023)</u>					
01/07/2019	Opening Balance				400,000.00 DR
		<b>0.00</b>			<b>400,000.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>BT Private Portfolio (LONJ005)</u>					
01/07/2019	Opening Balance	1.00			5,472,499.01 DR
30/06/2020	BT - Investment Purchases including unsettled trades at 30/6/2020	0.00	4,320,316.50		9,792,815.51 DR
30/06/2020	Take up units [at cost less TF losses] to record realised CGs and CLs on BT portfolio	0.00		2,740,927.95	7,051,887.56 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4,896,148.880000 (Exit) - 1.000000 Units on hand			2,155,738.68	4,896,148.88 DR
30/06/2020	Proceeds on Disposal of Investments	0.00		1,995,804.40	2,900,344.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4,896,148.880000 (Exit) - 1.000000 Units on hand		1,995,804.40		4,896,148.88 DR
		<b>1.00</b>	<b>6,316,120.90</b>	<b>6,892,471.03</b>	<b>4,896,148.88 DR</b>
<u>Australian Unity Diversified Property Fund (LONJ007)</u>					
01/07/2019	Opening Balance	100,000.00			104,690.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.101300 (Exit) - 100,000.000000 Units on hand		5,440.00		110,130.00 DR
		<b>100,000.00</b>	<b>5,440.00</b>		<b>110,130.00 DR</b>
<u>BT Private Portfolio - Disposals (LONJ008)</u>					
30/06/2020	Take up units [at cost less TF losses] to record realised CGs and CLs on BT portfolio	1.00	2,740,927.95		2,740,927.95 DR
30/06/2020	Take up realised CLs	(1.00)		2,740,927.95	0.00 DR
30/06/2020	Take up units [at cost less TF losses] to record realised CGs and CLs on BT portfolio	1.00			0.00 DR
30/06/2020	Take up realised CGs	(1.00)			0.00 DR
30/06/2020	Take up units [at cost less TF losses] to record realised CGs and CLs on BT portfolio	1.00			0.00 DR
30/06/2020	Take up realised CGs	(1.00)			0.00 DR
		<b>0.00</b>	<b>2,740,927.95</b>	<b>2,740,927.95</b>	<b>0.00 DR</b>
<u>Multiplex Development &amp; Opportunity Fund (MTP0001AU1)</u>					
01/07/2019	Opening Balance	100,000.00			800.00 DR
05/03/2020	DEPOSIT DIVIDEND Remitter=MULTIPLEX MDOF Ref=0008176507	(100,000.00)		61,100.00	60,300.00 CR

# LONEY FAMILY SUPER FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/03/2020	Unrealised Gain writeback as at 05/03/2020		60,300.00		0.00 DR
		<b>0.00</b>	<b>60,300.00</b>	<b>61,100.00</b>	<b>0.00 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Northgate Industrial Trust (LONJ003)</u>					
01/07/2019	Opening Balance	50,000.00			63,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250000 (Exit) - 50,000.000000 Units on hand			500.00	62,500.00 DR
		<b>50,000.00</b>		<b>500.00</b>	<b>62,500.00 DR</b>
<b>Investment Liabilities (83000)</b>					
<u>BT Private Portfolio Cash A/c (LONJ)</u>					
30/06/2020	Proceeds on Disposal of Investments			2,580,730.27	2,580,730.27 CR
30/06/2020	Take up realised CLs		2,361,358.29		219,371.98 CR
30/06/2020	Take up realised CGs		219,371.98		0.00 DR
			<b>2,580,730.27</b>	<b>2,580,730.27</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				79,528.34 DR
26/11/2019	Remitter=ATO Ref=ATO001000012153506			79,528.34	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		58,377.66		58,377.66 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		1,433.69		59,811.35 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			18,575.55	41,235.80 DR
			<b>59,811.35</b>	<b>98,103.89</b>	<b>41,235.80 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				10,131.82 CR
01/07/2019	BT - 2019 Adviser Fee Payable		5,505.13		4,626.69 CR
01/07/2019	BT - 2019 Management Fee Payable		4,626.69		0.00 DR
30/06/2020	BT - Investment Purchases including unsettled trades at 30/6/2020			86,194.38	86,194.38 CR
30/06/2020	BT - Management Fees paid and payable			6,498.64	92,693.02 CR
30/06/2020	BT - Adviser Service Fees paid and payable			4,736.73	97,429.75 CR
			<b>10,131.82</b>	<b>97,429.75</b>	<b>97,429.75 CR</b>
<b>Total Debits:</b>		<b>22,325,084.53</b>			
<b>Total Credits:</b>				<b>22,325,084.53</b>	