

Trading As

Ledger Entries Report for the year ending 30 June, 2018

15/04/2019

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2017	000000002	R	Interest			38.89	(38.89)
01/08/2017	000000004	R	Interest			40.64	(79.53)
01/09/2017	000000005	R	Interest			40.72	(120.25)
01/10/2017	000000009	R	Interest			39.69	(159.94)
01/11/2017	000000013	R	Interest			38.52	(198.46)
01/12/2017	000000014	R	Interest			31.54	(230.00)
01/01/2018	000000016	R	Interest			32.83	(262.83)
01/02/2018	000000018	R	Interest			29.35	(292.18)
01/03/2018	000000020	R	Interest			19.41	(311.59)
01/04/2018	000000025	R	Interest			20.16	(331.75)
01/05/2018	000000027	R	Interest			20.16	(351.91)
Total						351.91	
Account number 0820 - Dividends - franked							
03/07/2017	000000003	R	ANZ Div			342.40	(342.40)
13/09/2017	000000006	R	IPH Div			256.20	(598.60)
28/09/2017	000000007	R	TLS Div			107.41	(706.01)
28/09/2017	000000008	R	TLS Div			268.46	(974.47)
06/10/2017	000000010	R	WOW Div			207.50	(1,181.97)
18/12/2017	000000015	R	ANZ Div			342.40	(1,524.37)
14/03/2018	000000021	R	IPH Div			112.24	(1,636.61)
29/03/2018	000000023	R	TLS Div			76.23	(1,712.84)
29/03/2018	000000024	R	TLS Div			190.52	(1,903.36)
06/04/2018	000000026	R	WOW Div			178.45	(2,081.81)
Total						2,081.81	
Account number 0820.01 - Dividend - Imputation Credits							
30/06/2018	000000029	J 201801	17/18 Imputation Credits			892.20	(892.20)
Total						892.20	
Account number 0821 - Dividends - unfranked							
14/03/2018	000000022	R	IPH Div			168.36	(168.36)
Total						168.36	

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Account number 0865 - Change in Market Value							
30/06/2018	000000030	J 201802	17/18 Revaluations - TLS		1,164.24		1,164.24
30/06/2018	000000031	J 201803	17/18 Revaluations - TLS		2,909.76		4,074.00
30/06/2018	000000032	J 201804	17/18 Revaluations - ANZ		205.44		4,279.44
30/06/2018	000000033	J 201805	17/18 Revaluations - LOM		142.86		4,422.30
30/06/2018	000000034	J 201806	17/18 Revaluations - AVQ		952.36		5,374.66
30/06/2018	000000035	J 201807	17/18 Revaluations - OEL			4,761.88	612.78
30/06/2018	000000036	J 201808	17/18 Revaluations - CTM			1,200.00	(587.22)
30/06/2018	000000037	J 201809	17/18 Revaluations - HDY		900.00		312.78
30/06/2018	000000038	J 201810	17/18 Revaluations - GMR		724.59		1,037.37
30/06/2018	000000039	J 201811	17/18 Revaluations - IPH		854.00		1,891.37
30/06/2018	000000040	J 201812	17/18 Revaluations - MEP		1,327.70		3,219.07
30/06/2018	000000041	J 201813	17/18 Revaluations - MRD		350.00		3,569.07
30/06/2018	000000042	J 201814	17/18 Revaluations - NZC			1,916.70	1,652.37
30/06/2018	000000043	J 201815	17/18 Revaluations - WOW			2,066.70	(414.33)
30/06/2018	000000044	J 201816	17/18 Revaluations - ZMI			270.00	(684.33)
30/06/2018	000000045	J 201817	17/18 Revaluations - GTG		1,706.56		1,022.23
30/06/2018	000000046	J 201818	17/18 Revaluations - MYL			120.05	902.18

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30/06/2018	000000047	J 201819	17/18 Revaluations - PSY		2,669.95		3,572.13
30/06/2018	000000048	J 201820	17/18 Revaluations - SFG			1,100.05	2,472.08
30/06/2018	000000049	J 201821	17/18 Revaluations - VAL		1,744.95		4,217.03
Total					15,652.41	11,435.38	
Account number 1998.01 - Income tax expense - earnings							
30/06/2018	000000050	J 201822	15% Tax		242.10		242.10
Total					242.10		
Account number 2000 - Cash at bank							
01/07/2017	000000001	J	Opening balance		31,540.16		31,540.16
01/07/2017	000000002	R	Interest		38.89		31,579.05
03/07/2017	000000003	R	ANZ Div		342.40		31,921.45
01/08/2017	000000004	R	Interest		40.64		31,962.09
01/09/2017	000000005	R	Interest		40.72		32,002.81
13/09/2017	000000006	R	IPH Div		256.20		32,259.01
28/09/2017	000000007	R	TLS Div		107.41		32,366.42
28/09/2017	000000008	R	TLS Div		268.46		32,634.88
01/10/2017	000000009	R	Interest		39.69		32,674.57
06/10/2017	000000010	R	WOW Div		207.50		32,882.07
19/10/2017	000000011	P	Buy 70000 MYL			4,919.95	27,962.12
25/10/2017	000000012	P	Buy 75000 VAL			2,419.95	25,542.17
01/11/2017	000000013	R	Interest		38.52		25,580.69
01/12/2017	000000014	R	Interest		31.54		25,612.23
18/12/2017	000000015	R	ANZ Div		342.40		25,954.63
01/01/2018	000000016	R	Interest		32.83		25,987.46
15/01/2018	000000017	P	Buy 80000 SFG			5,379.95	20,607.51
01/02/2018	000000018	R	Interest		29.35		20,636.86
08/02/2018	000000019	P	Buy 50000 PSY			5,019.95	15,616.91
01/03/2018	000000020	R	Interest		19.41		15,636.32
14/03/2018	000000021	R	IPH Div		112.24		15,748.56
14/03/2018	000000022	R	IPH Div		168.36		15,916.92
29/03/2018	000000023	R	TLS Div		76.23		15,993.15
29/03/2018	000000024	R	TLS Div		190.52		16,183.67
01/04/2018	000000025	R	Interest		20.16		16,203.83
06/04/2018	000000026	R	WOW Div		178.45		16,382.28
01/05/2018	000000027	R	Interest		20.16		16,402.44

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/05/2018	000000028	P	Buy 833332 GTG			10,039.88	6,362.56
Total					34,142.24	27,779.68	
Account number 2520.01 - Shares - Telstra (TLS)							
01/07/2017	000000001	J	Opening balance		2,979.90		2,979.90
30/06/2018	000000030	J 201802	17/18 Revaluations - TLS			1,164.24	1,815.66
Total					2,979.90	1,164.24	
Account number 2520.02 - Shares - Telstra (TLS)							
01/07/2017	000000001	J	Opening balance		7,447.60		7,447.60
30/06/2018	000000031	J 201803	17/18 Revaluations - TLS			2,909.76	4,537.84
Total					7,447.60	2,909.76	
Account number 2520.04 - Shares - ANZ (ANZ)							
01/07/2017	000000001	J	Opening balance		12,292.16		12,292.16
30/06/2018	000000032	J 201804	17/18 Revaluations - ANZ			205.44	12,086.72
Total					12,292.16	205.44	
Account number 2520.05 - Shares - Lucapa (LOM)							
01/07/2017	000000001	J	Opening balance		4,071.22		4,071.22
30/06/2018	000000033	J 201805	17/18 Revaluations - LOM			142.86	3,928.36
Total					4,071.22	142.86	
Account number 2520.06 - Shares - Axion Mining (AVQ)							
01/07/2017	000000001	J	Opening balance		3,809.44		3,809.44
30/06/2018	000000034	J 201806	17/18 Revaluations - AVQ			952.36	2,857.08
Total					3,809.44	952.36	
Account number 2520.07 - Shares - Otto Energy (OEL)							
01/07/2017	000000001	J	Opening balance		2,976.17		2,976.17
30/06/2018	000000035	J 201807	17/18 Revaluations - OEL		4,761.88		7,738.05
Total					7,738.05		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.08 - Shares - Centaurus (CTM)							
01/07/2017	000000001	J	Opening balance		1,800.00		1,800.00
30/06/2018	000000036	J 201808	17/18 Revaluations - CTM		1,200.00		3,000.00
Total					3,000.00		
Account number 2520.09 - Shares - Elysium (EYM)							
01/07/2017	000000001	J	Opening balance		1,500.00		1,500.00
30/06/2018	000000037	J 201809	17/18 Revaluations - HDY			900.00	600.00
Total					1,500.00	900.00	
Account number 2520.10 - Shares - Golden Rim (GMR)							
01/07/2017	000000001	J	Opening balance		2,717.29		2,717.29
30/06/2018	000000038	J 201810	17/18 Revaluations - GMR			724.59	1,992.70
Total					2,717.29	724.59	
Account number 2520.11 - Shares - IPH (IPH)							
01/07/2017	000000001	J	Opening balance		11,712.00		11,712.00
30/06/2018	000000039	J 201811	17/18 Revaluations - IPH			854.00	10,858.00
Total					11,712.00	854.00	
Account number 2520.12 - Shares - Minotaur (MEP)							
01/07/2017	000000001	J	Opening balance		6,248.00		6,248.00
30/06/2018	000000040	J 201812	17/18 Revaluations - MEP			1,327.70	4,920.30
Total					6,248.00	1,327.70	
Account number 2520.13 - Shares - Mount Ridley Mines (MRD)							
01/07/2017	000000001	J	Opening balance		1,750.00		1,750.00
30/06/2018	000000041	J 201813	17/18 Revaluations - MRD			350.00	1,400.00
Total					1,750.00	350.00	

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Account number 2520.14 - Shares - Nzuri Cooper (NZN)							
01/07/2017	000000001	J	Opening balance		2,750.05		2,750.05
30/06/2018	000000042	J 201814	17/18 Revaluations - NZC		1,916.70		4,666.75
Total					4,666.75		
Account number 2520.15 - Shares - Woolworths (WOW)							
01/07/2017	000000001	J	Opening balance		10,599.10		10,599.10
30/06/2018	000000043	J 201815	17/18 Revaluations - WOW		2,066.70		12,665.80
Total					12,665.80		
Account number 2520.16 - Shares - Zinc of Ireland (ZMI)							
01/07/2017	000000001	J	Opening balance		1,350.00		1,350.00
30/06/2018	000000044	J 201816	17/18 Revaluations - ZMI		270.00		1,620.00
Total					1,620.00		
Account number 2520.17 - Shares - Genetic Tec (GTG)							
01/05/2018	000000028	P	Buy 833332 GTG		10,039.88		10,039.88
30/06/2018	000000045	J 201817	17/18 Revaluations - GTG			1,706.56	8,333.32
Total					10,039.88	1,706.56	
Account number 2520.18 - Shares - Myanmar (MYL)							
19/10/2017	000000011	P	Buy 70000 MYL		4,919.95		4,919.95
30/06/2018	000000046	J 201818	17/18 Revaluations - MYL		120.05		5,040.00
Total					5,040.00		
Account number 2520.19 - Shares - Panarama (PSY)							
08/02/2018	000000019	P	Buy 50000 PSY		5,019.95		5,019.95
30/06/2018	000000047	J 201819	17/18 Revaluations - PSY			2,669.95	2,350.00
Total					5,019.95	2,669.95	
Account number 2520.20 - Shares - Seafarms (SFG)							
15/01/2018	000000017	P	Buy 80000 SFG		5,379.95		5,379.95
30/06/2018	000000048	J 201820	17/18 Revaluations - SFG		1,100.05		6,480.00

Brash Superannuation Fund ABN 74 113 292 977

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					6,480.00		
Account number 2520.21 - Shares - Valor (VAL)							
25/10/2017	000000012	P	Buy 75000 VAL		2,419.95		2,419.95
30/06/2018	000000049	J 201821	17/18 Revaluations - VAL			1,744.95	675.00
Total					2,419.95	1,744.95	
Account number 3325 - Taxation							
30/06/2018	000000029	J 201801	17/18 Imputation Credits		892.20		892.20
30/06/2018	000000050	J 201822	15% Tax			242.10	650.10
Total					892.20	242.10	
Account number 3325.17 - Taxation - 2017							
01/07/2017	000000001	J	Opening balance		876.68		876.68
Total					876.68		
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			106,419.77	(106,419.77)
Total						106,419.77	