

# Burger Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Burger, Stephen - Accumulation (BURSTE00001A)</u>					
06/07/2018	personal contribution			50.00	50.00 CR
09/07/2018	from margin lending acc [personal contribution]			20.00	70.00 CR
21/09/2018	TRANSFER FROM AUTOMATIC DATA P ADP201809211383545			1,244.54	1,314.54 CR
08/10/2018	TRANSFER FROM AUTOMATIC DATA P ADP201810081394932			501.26	1,815.80 CR
10/10/2018	TRANSFER FROM AUTOMATIC DATA P ADP201810101397776			139.52	1,955.32 CR
08/11/2018	TRANSFER FROM AUTOMATIC DATA P ADP201811081417842			783.11	2,738.43 CR
07/12/2018	TRANSFER FROM AUTOMATIC DATA P ADP201812071438824			794.94	3,533.37 CR
08/01/2019	TRANSFER FROM AUTOMATIC DATA P ADP201901081459756			663.44	4,196.81 CR
08/02/2019	TRANSFER FROM AUTOMATIC DATA P ADP201902081482783			857.37	5,054.18 CR
08/03/2019	TRANSFER FROM AUTOMATIC DATA P ADP201903081502709			591.00	5,645.18 CR
08/04/2019	TRANSFER FROM AUTOMATIC DATA P ADP201904081523865			481.57	6,126.75 CR
08/05/2019	TRANSFER FROM AUTOMATIC DATA P ADP201905081547400			916.67	7,043.42 CR
07/06/2019	TRANSFER FROM AUTOMATIC DATA P ADP201906071568970			643.59	7,687.01 CR
				<b>7,687.01</b>	<b>7,687.01 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
07/08/2018	purchase of Pioneer and sale of Argosy (PIO.AX)		3,023.11		3,023.11 DR
07/02/2019	sale of afterpay shares (APT.AX)			617.68	2,405.43 DR
15/02/2019	sale and purchase of shares (PIO.AX)		5,746.85		8,152.28 DR
03/06/2019	margin loan tfr (LTR.AX)		10,625.75		18,778.03 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.075000 (System Price) - 150,000.000000 Units on hand (AGY.AX)		19,784.09		38,562.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.100000 (System Price) - 157,122.000000 Units on hand (LTR.AX)		2,376.78		40,938.90 DR
			<b>41,556.58</b>	<b>617.68</b>	<b>40,938.90 DR</b>
<b>Interest Received (25000)</b>					
<u>Burger ANZ V2 account (ANZ111343831)</u>					
17/09/2018	interest			1.47	1.47 CR
01/10/2018	interest			11.19	12.66 CR
18/03/2019	interest			0.20	12.86 CR
01/04/2019	interest			1.56	14.42 CR
				<b>14.42</b>	<b>14.42 CR</b>
<u>Business Premium Saver (ANZ468040497)</u>					
31/07/2018	CREDIT INTEREST PAID			1.38	1.38 CR
31/07/2018	BONUS CREDIT INTEREST PAID			7.87	9.25 CR
				<b>9.25</b>	<b>9.25 CR</b>
<b>Advisor Rebate (26510)</b>					
<u>Advisor Rebate (26510)</u>					
22/10/2018	brokerage refund			19.95	19.95 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2019	goodwill trading account			330.00	349.95 CR
				<b>349.95</b>	<b>349.95 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Burger, Stephen - Accumulation (BURSTE00001A)</u>					
03/07/2018	DEPOSIT			56,351.65	56,351.65 CR
10/07/2018	TRANSFER FROM WEST STATE SUPER 8310042			4,133.36	60,485.01 CR
				<b>60,485.01</b>	<b>60,485.01 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2019	ATO new super fund levy		518.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		1,365.60		1,365.60 DR
			<b>1,365.60</b>		<b>1,365.60 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2018	System Member Journals		56,351.65		56,351.65 DR
06/07/2018	System Member Journals		50.00		56,401.65 DR
09/07/2018	System Member Journals		20.00		56,421.65 DR
10/07/2018	System Member Journals		3,888.36		60,310.01 DR
21/09/2018	System Member Journals		1,057.86		61,367.87 DR
08/10/2018	System Member Journals		426.07		61,793.94 DR
10/10/2018	System Member Journals		118.59		61,912.53 DR
08/11/2018	System Member Journals		665.64		62,578.17 DR
07/12/2018	System Member Journals		675.70		63,253.87 DR
08/01/2019	System Member Journals		563.92		63,817.79 DR
08/02/2019	System Member Journals		728.76		64,546.55 DR
08/03/2019	System Member Journals		502.35		65,048.90 DR
08/04/2019	System Member Journals		409.33		65,458.23 DR
08/05/2019	System Member Journals		779.17		66,237.40 DR
07/06/2019	System Member Journals		547.05		66,784.45 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			41,083.28	25,701.17 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		21.97		25,723.14 DR
			<b>66,806.42</b>	<b>41,083.28</b>	<b>25,723.14 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Burger, Stephen - Accumulation (BURSTE00001A)</u>					
06/07/2018	System Member Journals			50.00	50.00 CR
09/07/2018	System Member Journals			20.00	70.00 CR
21/09/2018	System Member Journals			1,244.54	1,314.54 CR
08/10/2018	System Member Journals			501.26	1,815.80 CR
10/10/2018	System Member Journals			139.52	1,955.32 CR
08/11/2018	System Member Journals			783.11	2,738.43 CR
07/12/2018	System Member Journals			794.94	3,533.37 CR

# Burger Super Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/01/2019	System Member Journals			663.44	4,196.81 CR
08/02/2019	System Member Journals			857.37	5,054.18 CR
08/03/2019	System Member Journals			591.00	5,645.18 CR
08/04/2019	System Member Journals			481.57	6,126.75 CR
08/05/2019	System Member Journals			916.67	7,043.42 CR
07/06/2019	System Member Journals			643.59	7,687.01 CR
				<b>7,687.01</b>	<b>7,687.01 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Burger, Stephen - Accumulation (BURSTE00001A)</u>					
03/07/2018	System Member Journals			56,351.65	56,351.65 CR
10/07/2018	System Member Journals			4,133.36	60,485.01 CR
				<b>60,485.01</b>	<b>60,485.01 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Burger, Stephen - Accumulation (BURSTE00001A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		41,083.28		41,083.28 DR
			<b>41,083.28</b>		<b>41,083.28 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Burger, Stephen - Accumulation (BURSTE00001A)</u>					
03/07/2018	System Member Journals				0.00 DR
10/07/2018	System Member Journals		245.00		245.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			21.97	223.03 DR
			<b>245.00</b>	<b>21.97</b>	<b>223.03 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Burger, Stephen - Accumulation (BURSTE00001A)</u>					
21/09/2018	System Member Journals		186.68		186.68 DR
08/10/2018	System Member Journals		75.19		261.87 DR
10/10/2018	System Member Journals		20.93		282.80 DR
08/11/2018	System Member Journals		117.47		400.27 DR
07/12/2018	System Member Journals		119.24		519.51 DR
08/01/2019	System Member Journals		99.52		619.03 DR
08/02/2019	System Member Journals		128.61		747.64 DR
08/03/2019	System Member Journals		88.65		836.29 DR
08/04/2019	System Member Journals		72.24		908.53 DR
08/05/2019	System Member Journals		137.50		1,046.03 DR
07/06/2019	System Member Journals		96.54		1,142.57 DR
			<b>1,142.57</b>		<b>1,142.57 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Burger ANZ V2 account (ANZ111343831)</u>					
06/07/2018	personal contribution		50.00		50.00 DR
09/07/2018	tfr between accounts [ANZ INTERNET BANKING FUNDS TFER TRANSFER 704926 TO 016141111343831]		56,300.00		56,350.00 DR
09/07/2018	from margin lending acc [personal contribution]		20.00		56,370.00 DR
10/07/2018	tfr between accounts [ANZ M-BANKING FUNDS TFER TRANSFER 503674 TO 016141111343831]		4,185.00		60,555.00 DR

# Burger Super Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2018	purchase AGY shares			52,057.20	8,497.80 DR
07/08/2018	purchase of Pioneer and sale of Argosy		404.66		8,902.46 DR
08/08/2018	purchase pioneer shares			524.66	8,377.80 DR
17/08/2018	GLN shares purchased			8,299.95	77.85 DR
17/09/2018	interest		1.47		79.32 DR
24/09/2018	tfr between accounts [ANZ M-BANKING FUNDS TFER TRANSFER 852860 TO 016141111343831]		1,250.00		1,329.32 DR
01/10/2018	interest		11.19		1,340.51 DR
12/10/2018	tfr between accounts [ANZ M-BANKING FUNDS TFER TRANSFER 489192 TO 016141111343831]		640.00		1,980.51 DR
22/10/2018	brokerage refund		19.95		2,000.46 DR
23/10/2018	purchase afterpay shares			1,972.67	27.79 DR
05/02/2019	tfr between accounts [ANZ INTERNET BANKING FUNDS TFER TRANSFER 140853 TO 016141111343831]		2,246.00		2,273.79 DR
07/02/2019	sale of afterpay shares		2,590.35		4,864.14 DR
08/02/2019	margin loan tfr [WZR shares ]			4,849.95	14.19 DR
13/02/2019	tfr between accounts [ANZ M-BANKING FUNDS TFER TRANSFER 480648 TO 016141111343831]		857.00		871.19 DR
15/02/2019	sale and purchase of shares		11,757.20		12,628.39 DR
18/02/2019	margin loan tfr [GLN shares ]			12,559.95	68.44 DR
18/03/2019	interest		0.20		68.64 DR
01/04/2019	interest		1.56		70.20 DR
09/04/2019	goodwill trading account		330.00		400.20 DR
29/04/2019	tfr between accounts [ANZ INTERNET BANKING FUNDS TFER TRANSFER 431868 TO 016141111343831]		1,073.00		1,473.20 DR
23/05/2019	tfr between accounts [ANZ M-BANKING FUNDS TFER TRANSFER 572046 TO 016141111343831]		916.00		2,389.20 DR
03/06/2019	margin loan tfr			2,388.93	0.27 DR
			<b>82,653.58</b>	<b>82,653.31</b>	<b>0.27 DR</b>
<b>Business Premium Saver (ANZ468040497)</b>					
03/07/2018	DEPOSIT		56,351.65		56,351.65 DR
09/07/2018	tfr between accounts [ANZ INTERNET BANKING FUNDS TFER TRANSFER 704926 TO 016141111343831]			56,300.00	51.65 DR
10/07/2018	tfr between accounts [ANZ M-BANKING FUNDS TFER TRANSFER 503674 TO 016141111343831]			4,185.00	4,133.35 CR
10/07/2018	TRANSFER FROM WEST STATE SUPER 8310042		4,133.36		0.01 DR
31/07/2018	CREDIT INTEREST PAID		1.38		1.39 DR
31/07/2018	BONUS CREDIT INTEREST PAID		7.87		9.26 DR
21/09/2018	TRANSFER FROM AUTOMATIC DATA P ADP201809211383545		1,244.54		1,253.80 DR
24/09/2018	tfr between accounts [ANZ M-BANKING FUNDS TFER TRANSFER 852860 TO 016141111343831]			1,250.00	3.80 DR
08/10/2018	TRANSFER FROM AUTOMATIC DATA P ADP201810081394932		501.26		505.06 DR
10/10/2018	TRANSFER FROM AUTOMATIC DATA P ADP20181010139776		139.52		644.58 DR
12/10/2018	tfr between accounts [ANZ M-BANKING FUNDS TFER TRANSFER 489192 TO 016141111343831]			640.00	4.58 DR
08/11/2018	TRANSFER FROM AUTOMATIC DATA P		783.11		787.69 DR

# Burger Super Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ADP201811081417842				
07/12/2018	TRANSFER FROM AUTOMATIC DATA P ADP201812071438824		794.94		1,582.63 DR
08/01/2019	TRANSFER FROM AUTOMATIC DATA P ADP201901081459756		663.44		2,246.07 DR
05/02/2019	tfr between accounts [ANZ INTERNET BANKING FUNDS TFER TRANSFER 140853 TO 016141111343831]			2,246.00	0.07 DR
08/02/2019	TRANSFER FROM AUTOMATIC DATA P ADP201902081482783		857.37		857.44 DR
13/02/2019	tfr between accounts [ANZ M-BANKING FUNDS TFER TRANSFER 480648 TO 016141111343831]			857.00	0.44 DR
08/03/2019	TRANSFER FROM AUTOMATIC DATA P ADP201903081502709		591.00		591.44 DR
08/04/2019	TRANSFER FROM AUTOMATIC DATA P ADP201904081523865		481.57		1,073.01 DR
29/04/2019	tfr between accounts [ANZ INTERNET BANKING FUNDS TFER TRANSFER 431868 TO 016141111343831]			1,073.00	0.01 DR
08/05/2019	TRANSFER FROM AUTOMATIC DATA P ADP201905081547400		916.67		916.68 DR
23/05/2019	tfr between accounts [ANZ M-BANKING FUNDS TFER TRANSFER 572046 TO 016141111343831]			916.00	0.68 DR
07/06/2019	TRANSFER FROM AUTOMATIC DATA P ADP201906071568970		643.59		644.27 DR
			<b>68,111.27</b>	<b>67,467.00</b>	<b>644.27 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Argosy Minerals Limited (AGY.AX)

13/07/2018	purchase AGY shares	150,000.00	31,534.65		31,534.65 DR
13/07/2018	purchase AGY shares	100,000.00	20,522.55		52,057.20 DR
07/08/2018	purchase of Pioneer and sale of Argosy	(15,000.00)		3,153.47	48,903.73 DR
07/08/2018	purchase of Pioneer and sale of Argosy	(35,000.00)		7,358.09	41,545.64 DR
07/08/2018	purchase of Pioneer and sale of Argosy	(50,000.00)		10,511.55	31,034.09 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.075000 (System Price) - 150,000.000000 Units on hand			19,784.09	11,250.00 DR
		<b>150,000.00</b>	<b>52,057.20</b>	<b>40,807.20</b>	<b>11,250.00 DR</b>

#### Afterpay Limited (APT.AX)

23/10/2018	purchase afterpay shares	154.00	1,972.67		1,972.67 DR
07/02/2019	sale of afterpay shares	(154.00)		1,972.67	0.00 DR
		<b>0.00</b>	<b>1,972.67</b>	<b>1,972.67</b>	<b>0.00 DR</b>

#### Galan Lithium Limited (GLN.AX)

17/08/2018	GLN shares purchased	24,000.00	8,299.95		8,299.95 DR
15/02/2019	sale and purchase of shares	12,200.00	4,594.95		12,894.90 DR
15/02/2019	sale and purchase of shares	2,300.00	870.95		13,765.85 DR
18/02/2019	margin loan tfr [GLN shares ]	33,000.00	12,559.95		26,325.80 DR
03/06/2019	margin loan tfr	(71,500.00)		26,325.80	0.00 DR
		<b>0.00</b>	<b>26,325.80</b>	<b>26,325.80</b>	<b>0.00 DR</b>

#### Liontown Resources Limited (LTR.AX)

03/06/2019	margin loan tfr	157,122.00	18,088.98		18,088.98 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.100000 (System Price) - 157,122.000000 Units on hand			2,376.78	15,712.20 DR
		<b>157,122.00</b>	<b>18,088.98</b>	<b>2,376.78</b>	<b>15,712.20 DR</b>

#### Pioneer Resources Limited (PIO.AX)

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07/08/2018	purchase of Pioneer and sale of Argosy	400,000.00	9,200.00		9,200.00 DR
07/08/2018	purchase of Pioneer and sale of Argosy	340,000.00	7,820.00		17,020.00 DR
07/08/2018	purchase of Pioneer and sale of Argosy	26,152.00	575.34		17,595.34 DR
08/08/2018	purchase pioneer shares	23,848.00	524.66		18,120.00 DR
15/02/2019	sale and purchase of shares	(790,000.00)		18,120.00	0.00 DR
		<b>0.00</b>	<b>18,120.00</b>	<b>18,120.00</b>	<b>0.00 DR</b>
<u>Wizr Limited (WZR.AX)</u>					
08/02/2019	margin loan tfr [WZR shares ]	69,000.00	4,849.95		4,849.95 DR
15/02/2019	sale and purchase of shares	(69,000.00)		4,849.95	0.00 DR
		<b>0.00</b>	<b>4,849.95</b>	<b>4,849.95</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			1,365.60	1,365.60 CR
				<b>1,365.60</b>	<b>1,365.60 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
30/06/2019	ATO new super fund levy			518.00	518.00 CR
				<b>518.00</b>	<b>518.00 CR</b>
<b>Total Debits:</b>		<b>424,896.90</b>			
<b>Total Credits:</b>				<b>424,896.90</b>	