

VAN DIJK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
SG Property Trust (SG Property Trust)					
29/10/2019	TRANSFER FROM SG PROPERTY TRUS SGPT			2,538.25	2,538.25 CR
30/01/2020	TRANSFER FROM SG PROPERTY TRUS SGPT			1,946.10	4,484.35 CR
28/04/2020	TRANSFER FROM SG PROPERTY TRUS SGPT			2,021.50	6,505.85 CR
30/06/2020	Take up 30 June Distribution SG Property Trust			1,742.00	8,247.85 CR
				8,247.85	8,247.85 CR
Dividends Received (23900)					
BHP Group Limited (BHP.M.AX)					
25/09/2019	DIVIDEND FROM BHP GROUP DIV AF380/01208201 [System Matched Income Data]			442.30	442.30 CR
24/03/2020	DIVIDEND FROM BHP GROUP DIV AI381/01199118 [System Matched Income Data]			386.68	828.98 CR
				828.98	828.98 CR
TPG Telecom Limited (TPM.AX)					
19/11/2019	DIVIDEND FROM TPM DIVIDEND NOV19/00819611 [System Matched Income Data]			31.18	31.18 CR
19/05/2020	DIVIDEND FROM TPM DIVIDEND MAY20/00817465 [System Matched Income Data]			46.77	77.95 CR
				77.95	77.95 CR
Woolworths Group Limited (WOW.AX)					
30/09/2019	DIVIDEND FROM WOW FNL DIV 001233870184 [System Matched Income Data]			218.31	218.31 CR
09/04/2020	DIVIDEND FROM WOW ITM DIV 001240631766 [System Matched Income Data]			176.18	394.49 CR
				394.49	394.49 CR
Contributions (24200)					
(Contributions) Van Dijk, Levi - Accumulation (VANLEV00001A)					
02/10/2019	TRANSFER FROM BANK OF QLD LEVI SUPER			1,899.95	1,899.95 CR
16/12/2019	TRANSFER FROM BANK OF QLD LEVI SUPER			2,046.10	3,946.05 CR
07/04/2020	TRANSFER FROM BANK OF QLD LEVI SUPER			1,899.95	5,846.00 CR
17/06/2020	TRANSFER FROM BANK OF QLD LEVI SUPER			1,899.95	7,745.95 CR
				7,745.95	7,745.95 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/11/2019	Revaluation - 29/11/2019 @ \$38.230000 (System Price) - 389.000000 Units on hand (BHP.AX)		1,139.77		1,139.77 DR
30/11/2019	Revaluation - 29/11/2019 @ \$39.760000 (System Price) - 383.000000 Units on hand (WOW.AX)			2,500.99	1,361.22 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.200000 (System Price) -		372.60		988.62 CR

VAN DIJK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,760.000000 Units on hand (AC8.AX)				
30/11/2019	Revaluation - 29/11/2019 @ \$14.770000 (System Price) - 2,727.000000 Units on hand (A2M.AX)			2,508.84	3,497.46 CR
30/11/2019	Revaluation - 29/11/2019 @ \$6.990000 (System Price) - 1,559.000000 Units on hand (TPM.AX)			857.45	4,354.91 CR
31/12/2019	Revaluation - 30/12/2019 @ \$39.420000 (System Price) - 389.000000 Units on hand (BHP.AX)			462.91	4,817.82 CR
31/12/2019	Revaluation - 30/12/2019 @ \$37.440000 (System Price) - 383.000000 Units on hand (WOW.AX)		888.56		3,929.26 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.280000 (System Price) - 2,760.000000 Units on hand (AC8.AX)			220.80	4,150.06 CR
31/12/2019	Revaluation - 30/12/2019 @ \$14.600000 (System Price) - 2,727.000000 Units on hand (A2M.AX)		463.59		3,686.47 CR
31/12/2019	Revaluation - 30/12/2019 @ \$6.920000 (System Price) - 1,559.000000 Units on hand (TPM.AX)		109.13		3,577.34 CR
31/01/2020	Revaluation - 30/01/2020 @ \$35.770000 (System Price) - 283.000000 Units on hand (ALL.AX)			147.68	3,725.02 CR
31/01/2020	Revaluation - 30/01/2020 @ \$39.000000 (System Price) - 389.000000 Units on hand (BHP.AX)		163.38		3,561.64 CR
31/01/2020	Revaluation - 30/01/2020 @ \$41.440000 (System Price) - 383.000000 Units on hand (WOW.AX)			1,532.00	5,093.64 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.300000 (System Price) - 2,760.000000 Units on hand (AC8.AX)			55.20	5,148.84 CR
31/01/2020	Revaluation - 30/01/2020 @ \$14.780000 (System Price) - 2,727.000000 Units on hand (A2M.AX)			490.86	5,639.70 CR
31/01/2020	Revaluation - 30/01/2020 @ \$7.450000 (System Price) - 1,559.000000 Units on hand (TPM.AX)			826.27	6,465.97 CR
29/02/2020	Revaluation - 28/02/2020 @ \$33.110000 (System Price) - 283.000000 Units on hand (ALL.AX)		752.78		5,713.19 CR
29/02/2020	Revaluation - 28/02/2020 @ \$33.600000 (System Price) - 389.000000 Units on hand (BHP.AX)		2,100.60		3,612.59 CR
29/02/2020	Revaluation - 28/02/2020 @ \$38.800000 (System Price) - 383.000000 Units on hand (WOW.AX)		1,011.12		2,601.47 CR
29/02/2020	Revaluation - 28/02/2020 @ \$0.220000 (System Price) - 2,760.000000 Units on hand (AC8.AX)		220.80		2,380.67 CR
29/02/2020	Revaluation - 28/02/2020 @ \$15.420000 (System Price) - 2,727.000000 Units on			1,745.28	4,125.95 CR

VAN DIJK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
29/02/2020	Revaluation - 28/02/2020 @ \$7.530000 (System Price) - 1,559.000000 Units on hand (TPM.AX)			124.72	4,250.67 CR
31/03/2020	Revaluation - 30/03/2020 @ \$21.590000 (System Price) - 283.000000 Units on hand (ALL.AX)		3,260.16		990.51 CR
31/03/2020	Revaluation - 30/03/2020 @ \$30.200000 (System Price) - 389.000000 Units on hand (BHP.AX)		1,322.60		332.09 DR
31/03/2020	Revaluation - 30/03/2020 @ \$38.140000 (System Price) - 383.000000 Units on hand (WOW.AX)		252.78		584.87 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.160000 (System Price) - 2,760.000000 Units on hand (AC8.AX)		165.60		750.47 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.880000 (System Price) - 2,727.000000 Units on hand (A2M.AX)			3,981.42	3,230.95 CR
31/03/2020	Revaluation - 30/03/2020 @ \$7.100000 (System Price) - 1,559.000000 Units on hand (TPM.AX)		670.37		2,560.58 CR
30/04/2020	Revaluation - 29/04/2020 @ \$23.960000 (System Price) - 283.000000 Units on hand (ALL.AX)			670.71	3,231.29 CR
30/04/2020	Revaluation - 29/04/2020 @ \$31.120000 (System Price) - 389.000000 Units on hand (BHP.AX)			357.88	3,589.17 CR
30/04/2020	Revaluation - 29/04/2020 @ \$36.030000 (System Price) - 383.000000 Units on hand (WOW.AX)		808.13		2,781.04 CR
30/04/2020	Revaluation - 29/04/2020 @ \$0.195000 (System Price) - 2,760.000000 Units on hand (AC8.AX)			96.60	2,877.64 CR
30/04/2020	Revaluation - 29/04/2020 @ \$18.600000 (System Price) - 2,727.000000 Units on hand (A2M.AX)			4,690.44	7,568.08 CR
30/04/2020	Revaluation - 29/04/2020 @ \$7.520000 (System Price) - 1,559.000000 Units on hand (TPM.AX)			654.78	8,222.86 CR
31/05/2020	Revaluation - 29/05/2020 @ \$25.720000 (System Price) - 283.000000 Units on hand (ALL.AX)			498.08	8,720.94 CR
31/05/2020	Revaluation - 29/05/2020 @ \$1.080000 (System Price) - 5,595.000000 Units on hand (OML.AX)			1,182.97	9,903.91 CR
31/05/2020	Revaluation - 29/05/2020 @ \$34.640000 (System Price) - 389.000000 Units on hand (BHP.AX)			1,369.28	11,273.19 CR
31/05/2020	Revaluation - 29/05/2020 @ \$35.340000 (System Price) - 383.000000 Units on hand (WOW.AX)		264.27		11,008.92 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.175000 (System Price) - 2,760.000000 Units on hand (AC8.AX)		55.20		10,953.72 CR

VAN DIJK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2020	Revaluation - 29/05/2020 @ \$17.710000 (System Price) - 2,727.000000 Units on hand (A2M.AX)		2,427.03		8,526.69 CR
31/05/2020	Revaluation - 29/05/2020 @ \$8.500000 (System Price) - 1,559.000000 Units on hand (TPM.AX)			1,527.82	10,054.51 CR
30/06/2020	Revaluation - 29/06/2020 @ \$24.810000 (System Price) - 283.000000 Units on hand (ALL.AX)		257.53		9,796.98 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.895000 (System Price) - 5,595.000000 Units on hand (OML.AX)		1,035.07		8,761.91 CR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 389.000000 Units on hand (BHP.AX)			287.86	9,049.77 CR
30/06/2020	Revaluation - 29/06/2020 @ \$36.370000 (System Price) - 383.000000 Units on hand (WOW.AX)			394.49	9,444.26 CR
30/06/2020	Revaluation - 29/06/2020 @ \$0.145000 (System Price) - 2,760.000000 Units on hand (AC8.AX)		82.80		9,361.46 CR
30/06/2020	Revaluation - 29/06/2020 @ \$18.450000 (System Price) - 2,727.000000 Units on hand (A2M.AX)			2,017.98	11,379.44 CR
30/06/2020	Revaluation - 29/06/2020 @ \$8.930000 (System Price) - 1,559.000000 Units on hand (TPM.AX)			670.37	12,049.81 CR
30/06/2020	Revaluation - 30/06/2020 @ \$25.500000 (System Price) - 283.000000 Units on hand (ALL.AX)			195.27	12,245.08 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.910000 (System Price) - 5,595.000000 Units on hand (OML.AX)			83.92	12,329.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 389.000000 Units on hand (BHP.AX)			171.16	12,500.16 CR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 383.000000 Units on hand (WOW.AX)			348.53	12,848.69 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.135000 (System Price) - 2,760.000000 Units on hand (AC8.AX)		27.60		12,821.09 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.660000 (System Price) - 2,727.000000 Units on hand (A2M.AX)			572.67	13,393.76 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.801989 (Exit) - 130,000.000000 Units on hand (SG Property Trust)		4,541.81		8,851.95 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.028000 (Custom) - 5,444.000000 Units on hand (SAS.AX)			97.99	8,949.94 CR
			22,393.28	31,343.22	8,949.94 CR

Interest Received (25000)

ANZ Cash Investment A/c (ANZ462424844)

31/07/2019	CREDIT INTEREST PAID		0.01	0.01 CR
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VAN DIJK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2019	CREDIT INTEREST PAID			0.01	0.02 CR
31/12/2019	CREDIT INTEREST PAID			0.01	0.03 CR
31/01/2020	CREDIT INTEREST PAID			0.14	0.17 CR
28/02/2020	CREDIT INTEREST PAID			0.01	0.18 CR
30/04/2020	CREDIT INTEREST PAID			0.01	0.19 CR
29/05/2020	CREDIT INTEREST PAID			0.04	0.23 CR
30/06/2020	CREDIT INTEREST PAID			0.05	0.28 CR
				0.28	0.28 CR
<u>ANZ Business Extra A/c (ANZ463364353)</u>					
28/11/2019	DEPOSIT TRANSACTION PROCESSING CTR QLD			0.03	0.03 CR
				0.03	0.03 CR
Transfers In (28500)					
<u>(Transfers In) Van Dijk, Anna - Accumulation (VANANN00001A)</u>					
24/07/2019	DEPOSIT TRANSACTION PROCESSING CTR QLD			284.29	284.29 CR
				284.29	284.29 CR
<u>(Transfers In) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
24/07/2019	DEPOSIT TRANSACTION PROCESSING CTR QLD			464.77	464.77 CR
				464.77	464.77 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/07/2019	ANZ MOBILE BANKING PAYMENT 104276 TO HFB Super Ptd Ltd		550.00		550.00 DR
08/10/2019	ANZ MOBILE BANKING PAYMENT 887906 TO HFB Super Ptd Ltd		451.00		1,001.00 DR
07/01/2020	ANZ MOBILE BANKING PAYMENT 294132 TO HFB Super Ptd Ltd		451.00		1,452.00 DR
02/04/2020	ANZ MOBILE BANKING PAYMENT 227869 TO HFB Super Ptd Ltd		451.00		1,903.00 DR
30/06/2020	Take up audit fees			550.00	1,353.00 DR
			1,903.00	550.00	1,353.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
26/11/2019	ANZ MOBILE BANKING PAYMENT 829951 TO HFB Super Ptd Ltd		220.00		220.00 DR
			220.00		220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/11/2019	TRANSFER FROM ATO ATO008000011781253		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2020	Take up audit fees		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					

VAN DIJK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2019	ANZ INTERNET BANKING BPAY ASIC {821745}		54.00		54.00 DR
			54.00		54.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Van Dijk, Anna - Accumulation (VANANN00001A)</u>					
02/06/2020	PAYMENT TO CLEARVIEWLIFEINV 517492490012605028		399.00		399.00 DR
			399.00		399.00 DR
<u>(Life Insurance Premiums) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
19/05/2020	PAYMENT TO CLEARVIEWLIFEINV 517472247012575549		644.78		644.78 DR
			644.78		644.78 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			557.75	557.75 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		918.60		360.85 DR
			918.60	557.75	360.85 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
24/07/2019	System Member Journals		284.29		284.29 DR
24/07/2019	System Member Journals		464.77		749.06 DR
02/10/2019	System Member Journals		1,614.96		2,364.02 DR
16/12/2019	System Member Journals		1,739.18		4,103.20 DR
07/04/2020	System Member Journals		1,614.96		5,718.16 DR
19/05/2020	System Member Journals			548.06	5,170.10 DR
02/06/2020	System Member Journals			339.15	4,830.95 DR
17/06/2020	System Member Journals		1,614.96		6,445.91 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		13,526.39		19,972.30 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,094.88		23,067.18 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		70.57		23,137.75 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		16.15		23,153.90 DR
			24,041.11	887.21	23,153.90 DR
Opening Balance (50010)					
<u>(Opening Balance) Van Dijk, Anna - Accumulation (VANANN00001A)</u>					
01/07/2019	Opening Balance				37,974.00 CR
01/07/2019	Close Period Journal			2,363.95	40,337.95 CR
				2,363.95	40,337.95 CR
<u>(Opening Balance) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					
01/07/2019	Opening Balance				156,136.27 CR
01/07/2019	Close Period Journal			18,286.71	174,422.98 CR
				18,286.71	174,422.98 CR
Contributions (52420)					
<u>(Contributions) Van Dijk, Levi - Accumulation (VANLEV00001A)</u>					

VAN DIJK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				7,599.80 CR
01/07/2019	Close Period Journal		7,599.80		0.00 DR
02/10/2019	System Member Journals			1,899.95	1,899.95 CR
16/12/2019	System Member Journals			2,046.10	3,946.05 CR
07/04/2020	System Member Journals			1,899.95	5,846.00 CR
17/06/2020	System Member Journals			1,899.95	7,745.95 CR
			7,599.80	7,745.95	7,745.95 CR

Transfers In (52850)(Transfers In) Van Dijk, Anna - Accumulation (VANANN00001A)

24/07/2019	System Member Journals			284.29	284.29 CR
				284.29	284.29 CR

(Transfers In) Van Dijk, Levi - Accumulation (VANLEV00001A)

24/07/2019	System Member Journals			464.77	464.77 CR
				464.77	464.77 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Van Dijk, Anna - Accumulation (VANANN00001A)

01/07/2019	Opening Balance				3,060.19 CR
01/07/2019	Close Period Journal		3,060.19		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,094.88	3,094.88 CR
			3,060.19	3,094.88	3,094.88 CR

(Share of Profit/(Loss)) Van Dijk, Levi - Accumulation (VANLEV00001A)

01/07/2019	Opening Balance				12,833.35 CR
01/07/2019	Close Period Journal		12,833.35		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			13,526.39	13,526.39 CR
			12,833.35	13,526.39	13,526.39 CR

Income Tax (53330)(Income Tax) Van Dijk, Anna - Accumulation (VANANN00001A)

01/07/2019	Opening Balance				82.14 CR
01/07/2019	Close Period Journal		82.14		0.00 DR
24/07/2019	System Member Journals				0.00 DR
02/06/2020	System Member Journals			59.85	59.85 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			16.15	76.00 CR
			82.14	76.00	76.00 CR

(Income Tax) Van Dijk, Levi - Accumulation (VANLEV00001A)

01/07/2019	Opening Balance				194.12 CR
01/07/2019	Close Period Journal		194.12		0.00 DR
24/07/2019	System Member Journals				0.00 DR
19/05/2020	System Member Journals			96.72	96.72 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			70.57	167.29 CR
			194.12	167.29	167.29 CR

Contributions Tax (53800)(Contributions Tax) Van Dijk, Levi - Accumulation (VANLEV00001A)

01/07/2019	Opening Balance				1,139.96 DR
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VAN DIJK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			1,139.96	0.00 DR
02/10/2019	System Member Journals		284.99		284.99 DR
16/12/2019	System Member Journals		306.92		591.91 DR
07/04/2020	System Member Journals		284.99		876.90 DR
17/06/2020	System Member Journals		284.99		1,161.89 DR
			1,161.89	1,139.96	1,161.89 DR

Life Insurance Premiums (53920)(Life Insurance Premiums) Van Dijk, Anna - Accumulation (VANANN00001A)

01/07/2019	Opening Balance				384.31 DR
01/07/2019	Close Period Journal			384.31	0.00 DR
02/06/2020	System Member Journals		399.00		399.00 DR
			399.00	384.31	399.00 DR

(Life Insurance Premiums) Van Dijk, Levi - Accumulation (VANLEV00001A)

01/07/2019	Opening Balance				615.05 DR
01/07/2019	Close Period Journal			615.05	0.00 DR
19/05/2020	System Member Journals		644.78		644.78 DR
			644.78	615.05	644.78 DR

Benefits Paid/Transfers Out (54500)(Benefits Paid/Transfers Out) Van Dijk, Anna - Accumulation (VANANN00001A)

01/07/2019	Opening Balance				394.07 DR
01/07/2019	Close Period Journal			394.07	0.00 DR
				394.07	0.00 DR

(Benefits Paid/Transfers Out) Van Dijk, Levi - Accumulation (VANLEV00001A)

01/07/2019	Opening Balance				585.55 DR
01/07/2019	Close Period Journal			585.55	0.00 DR
				585.55	0.00 DR

Bank Accounts (60400)ANZ Cash Investment A/c (ANZ462424844)

01/07/2019	Opening Balance				52.79 DR
31/07/2019	CREDIT INTEREST PAID		0.01		52.80 DR
31/10/2019	CREDIT INTEREST PAID		0.01		52.81 DR
31/12/2019	CREDIT INTEREST PAID		0.01		52.82 DR
08/01/2020	ANZ MOBILE BANKING PAYMENT 022621 TO Van Dijk Super Share [PAYMENT FROM MR LEVI VAN DIJK]		10,000.00		10,052.82 DR
13/01/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8566272			9,975.23	77.59 DR
31/01/2020	CREDIT INTEREST PAID		0.14		77.73 DR
28/02/2020	CREDIT INTEREST PAID		0.01		77.74 DR
28/04/2020	PAYMENT FROM MR LEVI VAN DIJK [ANZ MOBILE BANKING PAYMENT 320797 TO Van Dijk Super Share]		10,000.00		10,077.74 DR
30/04/2020	CREDIT INTEREST PAID		0.01		10,077.75 DR
01/05/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9765236			4,859.63	5,218.12 DR
29/05/2020	CREDIT INTEREST PAID		0.04		5,218.16 DR
30/06/2020	CREDIT INTEREST PAID		0.05		5,218.21 DR

VAN DIJK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			20,000.28	14,834.86	5,218.21 DR
<u>ANZ Business Extra A/c (ANZ463364353)</u>					
01/07/2019	Opening Balance				26,069.29 DR
22/07/2019	ANZ MOBILE BANKING PAYMENT 104276 TO HFB Super Ptd Ltd			550.00	25,519.29 DR
24/07/2019	DEPOSIT TRANSACTION PROCESSING CTR QLD		749.06		26,268.35 DR
30/07/2019	TRANSFER FROM SG PROPERTY TRUS SGPT		2,463.50		28,731.85 DR
29/08/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {726965}			554.00	28,177.85 DR
25/09/2019	DIVIDEND FROM BHP GROUP DIV AF380/01208201 [System Matched Income Data]		442.30		28,620.15 DR
30/09/2019	DIVIDEND FROM WOW FNL DIV 001233870184 [System Matched Income Data]		218.31		28,838.46 DR
02/10/2019	TRANSFER FROM BANK OF QLD LEVI SUPER		1,899.95		30,738.41 DR
08/10/2019	ANZ MOBILE BANKING PAYMENT 887906 TO HFB Super Ptd Ltd			451.00	30,287.41 DR
29/10/2019	TRANSFER FROM SG PROPERTY TRUS SGPT		2,538.25		32,825.66 DR
19/11/2019	DIVIDEND FROM TPM DIVIDEND NOV19/00819611 [System Matched Income Data]		31.18		32,856.84 DR
25/11/2019	TRANSFER FROM ATO ATO008000011781253		143.69		33,000.53 DR
26/11/2019	ANZ INTERNET BANKING BPAY ASIC {821745}			54.00	32,946.53 DR
26/11/2019	ANZ MOBILE BANKING PAYMENT 829951 TO HFB Super Ptd Ltd			220.00	32,726.53 DR
28/11/2019	DEPOSIT TRANSACTION PROCESSING CTR QLD		0.03		32,726.56 DR
16/12/2019	TRANSFER FROM BANK OF QLD LEVI SUPER		2,046.10		34,772.66 DR
07/01/2020	ANZ MOBILE BANKING PAYMENT 294132 TO HFB Super Ptd Ltd			451.00	34,321.66 DR
08/01/2020	ANZ MOBILE BANKING PAYMENT 022621 TO Van Dijk Super Share [PAYMENT FROM MR LEVI VAN DIJK]			10,000.00	24,321.66 DR
30/01/2020	TRANSFER FROM SG PROPERTY TRUS SGPT		1,946.10		26,267.76 DR
24/03/2020	DIVIDEND FROM BHP GROUP DIV AI381/01199118 [System Matched Income Data]		386.68		26,654.44 DR
02/04/2020	ANZ MOBILE BANKING PAYMENT 227869 TO HFB Super Ptd Ltd			451.00	26,203.44 DR
07/04/2020	TRANSFER FROM BANK OF QLD LEVI SUPER		1,899.95		28,103.39 DR
09/04/2020	DIVIDEND FROM WOW ITM DIV 001240631766 [System Matched Income Data]		176.18		28,279.57 DR
28/04/2020	TRANSFER FROM SG PROPERTY TRUS SGPT		2,021.50		30,301.07 DR
28/04/2020	PAYMENT FROM MR LEVI VAN DIJK [ANZ MOBILE BANKING PAYMENT 320797 TO Van Dijk Super Share]			10,000.00	20,301.07 DR
19/05/2020	DIVIDEND FROM TPM DIVIDEND MAY20/00817465 [System Matched Income Data]		46.77		20,347.84 DR
19/05/2020	PAYMENT TO CLEARVIEWLIFEINV			644.78	19,703.06 DR

VAN DIJK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2020	517472247012575549 PAYMENT TO CLEARVIEWLIFEINV 517492490012605028			399.00	19,304.06 DR
17/06/2020	TRANSFER FROM BANK OF QLD LEVI SUPER		1,899.95		21,204.01 DR
			18,909.50	23,774.78	21,204.01 DR

Distributions Receivable (61800)

SG Property Trust (SG Property Trust)

01/07/2019	Opening Balance				2,463.50 DR
30/07/2019	TRANSFER FROM SG PROPERTY TRUS SGPT			2,463.50	0.00 DR
30/06/2020	Take up 30 June Distribution SG Property Trust		1,742.00		1,742.00 DR
			1,742.00	2,463.50	1,742.00 DR

Shares in Listed Companies (Australian) (77600)

The A2 Milk Company Limited (A2M.AX)

01/07/2019	Opening Balance	2,727.00			37,768.95 DR
30/11/2019	Revaluation - 29/11/2019 @ \$14.770000 (System Price) - 2,727.000000 Units on hand		2,508.84		40,277.79 DR
31/12/2019	Revaluation - 30/12/2019 @ \$14.600000 (System Price) - 2,727.000000 Units on hand			463.59	39,814.20 DR
31/01/2020	Revaluation - 30/01/2020 @ \$14.780000 (System Price) - 2,727.000000 Units on hand		490.86		40,305.06 DR
29/02/2020	Revaluation - 28/02/2020 @ \$15.420000 (System Price) - 2,727.000000 Units on hand		1,745.28		42,050.34 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.880000 (System Price) - 2,727.000000 Units on hand		3,981.42		46,031.76 DR
30/04/2020	Revaluation - 29/04/2020 @ \$18.600000 (System Price) - 2,727.000000 Units on hand		4,690.44		50,722.20 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.710000 (System Price) - 2,727.000000 Units on hand			2,427.03	48,295.17 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.450000 (System Price) - 2,727.000000 Units on hand		2,017.98		50,313.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.660000 (System Price) - 2,727.000000 Units on hand		572.67		50,885.82 DR
		2,727.00	16,007.49	2,890.62	50,885.82 DR

Auscann Group Holdings Ltd (AC8.AX)

01/07/2019	Opening Balance	2,760.00			924.60 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.200000 (System Price) - 2,760.000000 Units on hand			372.60	552.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.280000 (System Price) - 2,760.000000 Units on hand		220.80		772.80 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.300000 (System Price) - 2,760.000000 Units on hand		55.20		828.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.220000 (System Price) - 2,760.000000 Units on hand			220.80	607.20 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.160000 (System Price) -			165.60	441.60 DR

VAN DIJK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,760.000000 Units on hand				
30/04/2020	Revaluation - 29/04/2020 @ \$0.195000 (System Price) - 2,760.000000 Units on hand		96.60		538.20 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.175000 (System Price) - 2,760.000000 Units on hand			55.20	483.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.145000 (System Price) - 2,760.000000 Units on hand			82.80	400.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.135000 (System Price) - 2,760.000000 Units on hand			27.60	372.60 DR
		2,760.00	372.60	924.60	372.60 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
13/01/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C8566272	283.00	9,975.23		9,975.23 DR
31/01/2020	Revaluation - 30/01/2020 @ \$35.770000 (System Price) - 283.000000 Units on hand		147.68		10,122.91 DR
29/02/2020	Revaluation - 28/02/2020 @ \$33.110000 (System Price) - 283.000000 Units on hand			752.78	9,370.13 DR
31/03/2020	Revaluation - 30/03/2020 @ \$21.590000 (System Price) - 283.000000 Units on hand			3,260.16	6,109.97 DR
30/04/2020	Revaluation - 29/04/2020 @ \$23.960000 (System Price) - 283.000000 Units on hand		670.71		6,780.68 DR
31/05/2020	Revaluation - 29/05/2020 @ \$25.720000 (System Price) - 283.000000 Units on hand		498.08		7,278.76 DR
30/06/2020	Revaluation - 29/06/2020 @ \$24.810000 (System Price) - 283.000000 Units on hand			257.53	7,021.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$25.500000 (System Price) - 283.000000 Units on hand		195.27		7,216.50 DR
		283.00	11,486.97	4,270.47	7,216.50 DR
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2019	Opening Balance	389.00			16,011.24 DR
30/11/2019	Revaluation - 29/11/2019 @ \$38.230000 (System Price) - 389.000000 Units on hand			1,139.77	14,871.47 DR
31/12/2019	Revaluation - 30/12/2019 @ \$39.420000 (System Price) - 389.000000 Units on hand		462.91		15,334.38 DR
31/01/2020	Revaluation - 30/01/2020 @ \$39.000000 (System Price) - 389.000000 Units on hand			163.38	15,171.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$33.600000 (System Price) - 389.000000 Units on hand			2,100.60	13,070.40 DR
31/03/2020	Revaluation - 30/03/2020 @ \$30.200000 (System Price) - 389.000000 Units on hand			1,322.60	11,747.80 DR
30/04/2020	Revaluation - 29/04/2020 @ \$31.120000 (System Price) - 389.000000 Units on hand		357.88		12,105.68 DR
31/05/2020	Revaluation - 29/05/2020 @ \$34.640000 (System Price) - 389.000000 Units on hand		1,369.28		13,474.96 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 389.000000 Units on hand		287.86		13,762.82 DR

VAN DIJK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 389.000000 Units on hand		171.16		13,933.98 DR
		389.00	2,649.09	4,726.35	13,933.98 DR
<u>Ooh!media Limited (OML.AX)</u>					
01/05/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9765236	5,595.00	4,859.63		4,859.63 DR
31/05/2020	Revaluation - 29/05/2020 @ \$1.080000 (System Price) - 5,595.000000 Units on hand		1,182.97		6,042.60 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.895000 (System Price) - 5,595.000000 Units on hand			1,035.07	5,007.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.910000 (System Price) - 5,595.000000 Units on hand		83.92		5,091.45 DR
		5,595.00	6,126.52	1,035.07	5,091.45 DR
<u>Sky And Space Global Ltd (SAS.AX)</u>					
01/07/2019	Opening Balance	5,444.00			54.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.028000 (Custom) - 5,444.000000 Units on hand		97.99		152.43 DR
		5,444.00	97.99		152.43 DR
<u>TPG Telecom Limited (TPM.AX)</u>					
01/07/2019	Opening Balance	1,559.00			10,039.96 DR
30/11/2019	Revaluation - 29/11/2019 @ \$6.990000 (System Price) - 1,559.000000 Units on hand		857.45		10,897.41 DR
31/12/2019	Revaluation - 30/12/2019 @ \$6.920000 (System Price) - 1,559.000000 Units on hand			109.13	10,788.28 DR
31/01/2020	Revaluation - 30/01/2020 @ \$7.450000 (System Price) - 1,559.000000 Units on hand		826.27		11,614.55 DR
29/02/2020	Revaluation - 28/02/2020 @ \$7.530000 (System Price) - 1,559.000000 Units on hand		124.72		11,739.27 DR
31/03/2020	Revaluation - 30/03/2020 @ \$7.100000 (System Price) - 1,559.000000 Units on hand			670.37	11,068.90 DR
30/04/2020	Revaluation - 29/04/2020 @ \$7.520000 (System Price) - 1,559.000000 Units on hand		654.78		11,723.68 DR
31/05/2020	Revaluation - 29/05/2020 @ \$8.500000 (System Price) - 1,559.000000 Units on hand		1,527.82		13,251.50 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.930000 (System Price) - 1,559.000000 Units on hand		670.37		13,921.87 DR
		1,559.00	4,661.41	779.50	13,921.87 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance	383.00			12,727.09 DR
30/11/2019	Revaluation - 29/11/2019 @ \$39.760000 (System Price) - 383.000000 Units on hand		2,500.99		15,228.08 DR
31/12/2019	Revaluation - 30/12/2019 @ \$37.440000 (System Price) - 383.000000 Units on hand			888.56	14,339.52 DR
31/01/2020	Revaluation - 30/01/2020 @ \$41.440000 (System Price) - 383.000000 Units on hand		1,532.00		15,871.52 DR
29/02/2020	Revaluation - 28/02/2020 @			1,011.12	14,860.40 DR

VAN DIJK SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$38.800000 (System Price) - 383.000000 Units on hand				
31/03/2020	Revaluation - 30/03/2020 @ \$38.140000 (System Price) - 383.000000 Units on hand			252.78	14,607.62 DR
30/04/2020	Revaluation - 29/04/2020 @ \$36.030000 (System Price) - 383.000000 Units on hand			808.13	13,799.49 DR
31/05/2020	Revaluation - 29/05/2020 @ \$35.340000 (System Price) - 383.000000 Units on hand			264.27	13,535.22 DR
30/06/2020	Revaluation - 29/06/2020 @ \$36.370000 (System Price) - 383.000000 Units on hand		394.49		13,929.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 383.000000 Units on hand		348.53		14,278.24 DR
		383.00	4,776.01	3,224.86	14,278.24 DR

Units in Unlisted Unit Trusts (Australian) (78400)

SG Property Trust (SG Property Trust)

01/07/2019	Opening Balance	130,000.00			108,800.38 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.801989 (Exit) - 130,000.000000 Units on hand			4,541.81	104,258.57 DR
		130,000.00		4,541.81	104,258.57 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				402.69 DR
25/11/2019	TRANSFER FROM ATO ATO008000011781253			402.69	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		557.75		557.75 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			918.60	360.85 CR
			557.75	1,321.29	360.85 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2019	Opening Balance				554.00 CR
29/08/2019	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {726965}		554.00		0.00 DR
			554.00		0.00 DR

Total Debits: 165,299.65

Total Credits: 165,299.65