

Schlipalius Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Macquarie Group Limited (MQG.AX)</u>					
30/06/2020	MQG.AX - Macquarie Group Limited - Custom Tax Data - 30/06/2020				0.00 DR
			0.00		0.00 DR
Dividends Received (23900)					
<u>Altium Limited (ALU.AX)</u>					
25/09/2019	Altium Ltd [System Matched Income Data]			180.00	180.00 CR
25/03/2020	Altium Div [System Matched Income Data]			200.00	380.00 CR
				380.00	380.00 CR
<u>Appen Limited (APX.AX)</u>					
26/09/2019	APX Div			40.00	40.00 CR
20/03/2020	APX Div			50.00	90.00 CR
				90.00	90.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
24/03/2020	BHP Div			1,988.07	1,988.07 CR
				1,988.07	1,988.07 CR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
03/10/2019	CGC Div			350.00	350.00 CR
08/04/2020	CGC Div			250.00	600.00 CR
				600.00	600.00 CR
<u>Coronado Global Resources Inc. (CRN.AX)</u>					
20/09/2019	Coronado Global Div [Return of Capital: \$0.4402 per unit]			3,468.76	3,468.76 CR
31/03/2020	Coronado Global			1,504.91	4,973.67 CR
				4,973.67	4,973.67 CR
<u>Duxton Water Limited (D2O.AX)</u>					
18/09/2019	Duxton Water Ltd			540.00	540.00 CR
30/03/2020	Duxton Water Ltd			560.00	1,100.00 CR
				1,100.00	1,100.00 CR
<u>Hansen Technologies Limited (HSN.AX)</u>					
26/03/2020	Hansen Div			420.00	420.00 CR
				420.00	420.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2019	MQG Div [System Matched Income Data]			4,057.20	4,057.20 CR
18/12/2019	MQG Div			3,130.00	7,187.20 CR
				7,187.20	7,187.20 CR
<u>Northern Star Resources Ltd (NST.AX)</u>					
20/11/2019	NST Div			225.00	225.00 CR
				225.00	225.00 CR
<u>SRG Global Limited (SRG.AX)</u>					
23/10/2019	SRG Div [System Matched Income Data]			70.00	70.00 CR
				70.00	70.00 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					

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20/09/2019	Tabcorp Div [System Matched Income Data]			451.00	451.00 CR
				451.00	451.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2019	WPL Div			1,064.77	1,064.77 CR
20/03/2020	WPL Div			2,327.69	3,392.46 CR
				3,392.46	3,392.46 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

11/07/2019	S 10000 PNV (PNV.AX)			7,888.70	7,888.70 CR
11/07/2019	Unrealised Gain writeback as at 11/07/2019 (PNV.AX)		5,239.45		2,649.25 CR
27/08/2019	Withdrawal payment Settlement (TAH.AX)		2,224.33		424.92 CR
27/08/2019	Unrealised Gain writeback as at 27/08/2019 (TAH.AX)			1,983.09	2,408.01 CR
28/08/2019	ASX delisting of QIN shares sold for nil (QIN.AX)		42,654.03		40,246.02 DR
28/08/2019	Unrealised Gain writeback as at 28/08/2019 (QIN.AX)			35,096.72	5,149.30 DR
28/08/2019	ASX delisting of GSL shares. Sold for nil consideration (GSL.AX)		15,000.00		20,149.30 DR
28/08/2019	Unrealised Gain writeback as at 28/08/2019 (GSL.AX)		130,807.81		150,957.11 DR
27/09/2019	Deposit Settlement (EAR.AX)			7,216.01	143,741.10 DR
27/09/2019	Deposit Settlement (EAR.AX)			17,173.64	126,567.46 DR
27/09/2019	Unrealised Gain writeback as at 27/09/2019 (PNV.AX)		7,859.17		134,426.63 DR
27/09/2019	Unrealised Gain writeback as at 27/09/2019 (EAR.AX)			19,687.20	114,739.43 DR
03/10/2019	Deposit Settlement (EAR.AX)			25,226.85	89,512.58 DR
03/10/2019	Deposit Settlement (EAR.AX)			5,425.55	84,087.03 DR
03/10/2019	Unrealised Gain writeback as at 03/10/2019 (NUF.AX)			8,045.66	76,041.37 DR
03/10/2019	Unrealised Gain writeback as at 03/10/2019 (EAR.AX)			18,884.60	57,156.77 DR
28/10/2019	Withdrawal payment Settlement (NST.AX)			3,262.08	53,894.69 DR
15/01/2020	S 100000 PPS (PPS.AX)			5,383.50	48,511.19 DR
31/01/2020	Deposit Settlement (NST.AX)			8,439.46	40,071.73 DR
31/01/2020	Deposit Settlement (NST.AX)			9,808.12	30,263.61 DR
03/02/2020	S 752 MQG (MQG.AX)			48,545.08	18,281.47 CR
03/02/2020	Unrealised Gain writeback as at 03/02/2020 (MQG.AX)		31,218.37		12,936.90 DR
03/02/2020	Revaluation - 03/02/2020 @ \$12.910000 (System Price) - 405.000000 Units on hand (NST.AX)			1,256.84	11,680.06 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.385000 (System Price) - 56,482.000000 Units on hand (OVN.AX)		13,594.21		25,274.27 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.048000 (System Price) - 650,000.000000 Units on hand (NTU.AX)		17,550.00		42,824.27 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.725000 (System Price) - 11,500.000000 Units on hand (BUB.AX)		4,600.00		47,424.27 DR

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03/02/2020	Revaluation - 03/02/2020 @ \$0.062000 (System Price) - 300,000.000000 Units on hand (ERX.AX)		13,246.50		60,670.77 DR
03/02/2020	Revaluation - 03/02/2020 @ \$2.730000 (System Price) - 12,500.000000 Units on hand (CGC.AX)		5,849.60		66,520.37 DR
03/02/2020	Revaluation - 03/02/2020 @ \$3.610000 (System Price) - 14,000.000000 Units on hand (HSN.AX)			1,001.00	65,519.37 DR
03/02/2020	Revaluation - 03/02/2020 @ \$25.710000 (System Price) - 1,000.000000 Units on hand (APX.AX)		525.45		66,044.82 DR
03/02/2020	Revaluation - 03/02/2020 @ \$39.210000 (System Price) - 1,000.000000 Units on hand (ALU.AX)			5,010.00	61,034.82 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.000000 - 0.000000 Units on hand (TGS.AX)			48,341.60	12,693.22 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.009000 (System Price) - 250,000.000000 Units on hand (NTI.AX)		2,250.00		14,943.22 DR
03/02/2020	Revaluation - 03/02/2020 @ \$33.700000 (System Price) - 2,800.000000 Units on hand (WPL.AX)		1,545.48		16,488.70 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.730000 (System Price) - 10,000.000000 Units on hand (SVY.AX)		5,741.90		22,230.60 DR
03/02/2020	Revaluation - 03/02/2020 @ \$2.130000 (System Price) - 7,000.000000 Units on hand (LYC.AX)		3,080.00		25,310.60 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.175000 (System Price) - 100,000.000000 Units on hand (PWL.AX)		10,500.00		35,810.60 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.385000 (System Price) - 14,000.000000 Units on hand (SRG.AX)		1,540.00		37,350.60 DR
03/02/2020	Revaluation - 03/02/2020 @ \$2.960000 (System Price) - 25,000.000000 Units on hand (MSB.AX)			37,125.00	225.60 DR
03/02/2020	Revaluation - 03/02/2020 @ \$101.979000 (System Price) - 300.000000 Units on hand (CBAPI.AX)			593.70	368.10 CR
03/02/2020	Revaluation - 03/02/2020 @ \$1.740000 (System Price) - 20,000.000000 Units on hand (NEA.AX)		18,479.70		18,111.60 DR
03/02/2020	Revaluation - 03/02/2020 @ \$141.850000 (System Price) - 500.000000 Units on hand (MQG.AX)			5,441.20	12,670.40 DR
03/02/2020	Revaluation - 03/02/2020 @ \$2.020000 (System Price) - 46,500.000000 Units on hand (CRN.AX)		54,393.74		67,064.14 DR
03/02/2020	Revaluation - 03/02/2020 @			44.57	67,019.57 DR

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	\$0.145000 (System Price) - 2,971.000000 Units on hand (DKM.AX)				
03/02/2020	Revaluation - 03/02/2020 @ \$0.275000 (System Price) - 316,667.000000 Units on hand (BYE.AX)		3,817.91		70,837.48 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.150000 (System Price) - 14.000000 Units on hand (AFL.AX)		0.77		70,838.25 DR
03/02/2020	Revaluation - 31/01/2020 @ \$0.160000 (System Price) - 531,665.000000 Units on hand (RWD.AX)			40,938.20	29,900.05 DR
03/02/2020	Revaluation - 03/02/2020 @ \$1.470000 (System Price) - 20,000.000000 Units on hand (D2O.AX)			80.99	29,819.06 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.061000 (System Price) - 40,000.000000 Units on hand (RXM.AX)			320.00	29,499.06 DR
06/02/2020	S 405 NST (NST.AX)			1,277.25	28,221.81 DR
07/02/2020	S 250000 NTI (NTI.AX)		47,805.00		76,026.81 DR
07/02/2020	Unrealised Gain writeback as at 07/02/2020 (NTI.AX)			45,500.00	30,526.81 DR
02/03/2020	S 300 CBAPI (CBAPI.AX)			163.00	30,363.81 DR
24/06/2020	Deposit Settlement (EML.AX)			13,546.68	16,817.13 DR
24/06/2020	Deposit Settlement (EML.AX)			7,234.70	9,582.43 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.285000 (System Price) - 181,482.000000 Units on hand (OVN.AX)		13,617.41		23,199.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.018000 (System Price) - 650,000.000000 Units on hand (NTU.AX)		37,050.00		60,249.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.925000 (System Price) - 11,500.000000 Units on hand (BUB.AX)		2,300.00		62,549.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.091000 (System Price) - 300,000.000000 Units on hand (ERX.AX)		4,546.50		67,096.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.900000 (System Price) - 12,500.000000 Units on hand (CGC.AX)		3,724.60		70,820.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.910000 (System Price) - 14,000.000000 Units on hand (HSN.AX)		8,799.00		79,619.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$33.920000 (System Price) - 1,000.000000 Units on hand (APX.AX)			7,684.55	71,935.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$32.480000 (System Price) - 1,000.000000 Units on hand (ALU.AX)		1,720.00		73,655.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 2,800.000000 Units on hand (WPL.AX)		35,285.48		108,940.87 DR
30/06/2020	Revaluation - 30/06/2020 @		7,091.90		116,032.77 DR

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	\$0.595000 (System Price) - 10,000.000000 Units on hand (SVY.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$1.935000 (System Price) - 7,000.000000 Units on hand (LYC.AX)		4,445.00		120,477.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.165000 (System Price) - 100,000.000000 Units on hand (PWL.AX)		11,500.00		131,977.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.910000 (System Price) - 26,000.000000 Units on hand (WAF.AX)			5,927.06	126,050.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.210000 (System Price) - 14,000.000000 Units on hand (SRG.AX)		3,990.00		130,040.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.250000 (System Price) - 40,000.000000 Units on hand (MSB.AX)			47,983.85	82,056.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.250000 (System Price) - 20,000.000000 Units on hand (NEA.AX)		8,279.70		90,336.56 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 500.000000 Units on hand (MQG.AX)		6,183.80		96,520.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		6,085.59		102,605.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.925000 (System Price) - 46,500.000000 Units on hand (CRN.AX)		105,311.24		207,917.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.170000 (System Price) - 2,971.000000 Units on hand (DKM.AX)			118.84	207,798.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.140000 (System Price) - 316,667.000000 Units on hand (BYE.AX)		46,567.96		254,366.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.200000 (System Price) - 14.000000 Units on hand (AFL.AX)		0.07		254,366.38 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.175000 (System Price) - 531,665.000000 Units on hand (RWD.AX)			48,913.18	205,453.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.355000 (System Price) - 20,000.000000 Units on hand (D2O.AX)		2,219.01		207,672.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.074000 (System Price) - 40,000.000000 Units on hand (RXM.AX)			840.00	206,832.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$560,000.000000 (Exit) - 1.000000 Units on hand (516B15)			10,000.00	196,832.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (NST.AX)		1,256.84		198,089.05 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$0.285000 (System Price) - 76,256.000000 Units on hand (OVN.AX)			8,859.04	189,230.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.018000 (System Price) - 650,000.000000 Units on hand (NTU.AX)			17,550.00	171,680.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.925000 (System Price) - 11,500.000000 Units on hand (BUB.AX)			4,600.00	167,080.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.091000 (System Price) - 300,000.000000 Units on hand (ERX.AX)			13,246.50	153,833.51 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.900000 (System Price) - 12,500.000000 Units on hand (CGC.AX)			5,849.60	147,983.91 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.910000 (System Price) - 14,000.000000 Units on hand (HSN.AX)		1,001.00		148,984.91 DR
30/06/2020	Revaluation - 30/06/2020 @ \$33.920000 (System Price) - 1,000.000000 Units on hand (APX.AX)			525.45	148,459.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$32.480000 (System Price) - 1,000.000000 Units on hand (ALU.AX)		5,010.00		153,469.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (NTI.AX)			2,250.00	151,219.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 2,800.000000 Units on hand (WPL.AX)			1,545.48	149,673.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.595000 (System Price) - 10,000.000000 Units on hand (SVY.AX)			5,741.90	143,932.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.935000 (System Price) - 7,000.000000 Units on hand (LYC.AX)			3,080.00	140,852.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.165000 (System Price) - 100,000.000000 Units on hand (PWL.AX)			10,500.00	130,352.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.210000 (System Price) - 14,000.000000 Units on hand (SRG.AX)			1,540.00	128,812.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 190,000.000000 Units on hand (TGS)		57,651.60		186,463.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.250000 (System Price) - 40,000.000000 Units on hand (MSB.AX)		37,125.00		223,588.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CBAPI.AX)		593.70		224,182.38 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.250000 (System Price) - 20,000.000000 Units on			18,479.70	205,702.68 DR

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30/06/2020	AX) Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 500.000000 Units on hand (MQG.AX)		5,441.20		211,143.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.925000 (System Price) - 46,500.000000 Units on hand (CRN.AX)			54,393.74	156,750.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.170000 (System Price) - 2,971.000000 Units on hand (DKM.AX)		44.57		156,794.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.140000 (System Price) - 316,667.000000 Units on hand (BYE.AX)			3,817.91	152,976.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.200000 (System Price) - 14.000000 Units on hand (AFL.AX)			0.77	152,976.03 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.175000 (System Price) - 531,665.000000 Units on hand (RWD.AX)		40,938.20		193,914.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.355000 (System Price) - 20,000.000000 Units on hand (D2O.AX)		80.99		193,995.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.074000 (System Price) - 40,000.000000 Units on hand (RXM.AX)		320.00		194,315.22 DR
			897,703.78	703,388.56	194,315.22 DR

Interest Received (25000)

ANZ #...695 (ANZ111350695)

01/07/2019	Credit Interest			775.18	775.18 CR
01/10/2019	Credit Interest			660.83	1,436.01 CR
01/01/2020	Credit Interest			233.46	1,669.47 CR
01/04/2020	Credit Interest			401.21	2,070.68 CR
				2,070.68	2,070.68 CR

Property Income (28000)

516B/15 Bond Street Caulfield 3162 (516B15)

12/07/2019	W24 PTY LTD Stree	516B 15 Bond		1,652.15	1,652.15 CR
08/08/2019	W24 PTY LTD Stree	516B 15 Bond		2,139.70	3,791.85 CR
10/09/2019	W24 PTY LTD Stree	516B 15 Bond		668.19	4,460.04 CR
10/10/2019	W24 PTY LTD Stree	516B 15 Bond		1,993.35	6,453.39 CR
08/11/2019	W24 PTY LTD Stree	516B 15 Bond		1,907.20	8,360.59 CR
10/12/2019	W24 PTY LTD Stree	516B 15 Bond		858.81	9,219.40 CR
09/01/2020	W24 PTY LTD Stree	516B 15 Bond		1,993.35	11,212.75 CR
10/02/2020	W24 PTY LTD Stree	516B 15 Bond		1,808.20	13,020.95 CR
11/03/2020	W24 PTY LTD Stree	516B 15 Bond		858.81	13,879.76 CR
09/04/2020	W24 PTY LTD Stree	516B 15 Bond		1,993.35	15,873.11 CR

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08/05/2020	W24 PTY LTD Stree	516B 15 Bond		1,907.00	17,780.11 CR
10/06/2020	W24 PTY LTD Stree	516B 15 Bond		1,682.11	19,462.22 CR
30/06/2020	Gross up rental income for expenses on rental statement			7,909.78	27,372.00 CR
				27,372.00	27,372.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/01/2020	DEPOSIT		3,000.00		3,000.00 DR
			3,000.00		3,000.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
26/05/2020	Mcqueen fee		275.00		275.00 DR
			275.00		275.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/03/2020	Deposit Tax Refund Mcqueen		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/01/2020	DEPOSIT		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
26/05/2020	ASIC		267.00		267.00 DR
			267.00		267.00 DR
Borrowing Cost (36000)					
<u>Borrowing Cost (36000)</u>					
30/06/2020	Take up borrowing costs 2020FY		665.00		665.00 DR
			665.00		665.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Schlipalius, Gleness - Pension (Account Based Pension) (SCHGLE00002P)</u>					
05/07/2019	ANZ Withdrawal		5,000.00		5,000.00 DR
21/08/2019	ANZ Withdrawal		5,000.00		10,000.00 DR
07/10/2019	ANZ Withdrawal		5,000.00		15,000.00 DR
13/11/2019	ANZ Withdrawal		5,000.00		20,000.00 DR
17/12/2019	ANZ Withdrawal		5,000.00		25,000.00 DR
15/01/2020	ANZ Withdrawal		5,000.00		30,000.00 DR
06/02/2020	ANZ Withdrawal		5,000.00		35,000.00 DR
12/03/2020	ANZ Withdrawal		5,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
<u>(Pensions Paid) Schlipalius, Lance - Pension (Account Based Pension) (SCHLAN00002P)</u>					
05/07/2019	ANZ Withdrawal		5,000.00		5,000.00 DR
21/08/2019	ANZ Withdrawal		5,000.00		10,000.00 DR
07/10/2019	ANZ Withdrawal		5,000.00		15,000.00 DR

Schlipalius Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/11/2019	ANZ Withdrawal		5,000.00		20,000.00 DR
17/12/2019	ANZ Withdrawal		5,000.00		25,000.00 DR
15/01/2020	ANZ Withdrawal		5,000.00		30,000.00 DR
06/02/2020	ANZ Withdrawal		5,000.00		35,000.00 DR
12/03/2020	ANZ Withdrawal		5,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>516B/15 Bond Street Caulfield 3162 (516B15)</u>					
30/06/2020	Gross up rental income for expenses on rental statement		1,656.00		1,656.00 DR
			1,656.00		1,656.00 DR
Property Expenses - Bank Fees (41942)					
<u>516B/15 Bond Street Caulfield 3162 (516B15)</u>					
30/06/2020	Take up Interest & bank fees on BOM loan account		144.00		144.00 DR
30/06/2020	Gross up rental income for expenses on rental statement		39.60		183.60 DR
			183.60		183.60 DR
Property Expenses - Body Corporate (41945)					
<u>516B/15 Bond Street Caulfield 3162 (516B15)</u>					
30/06/2020	Gross up rental income for expenses on rental statement		4,258.38		4,258.38 DR
			4,258.38		4,258.38 DR
Property Expenses - Council Rates (41960)					
<u>516B/15 Bond Street Caulfield 3162 (516B15)</u>					
30/06/2020	Gross up rental income for expenses on rental statement		930.20		930.20 DR
			930.20		930.20 DR
Property Expenses - Insurance Premium (41980)					
<u>516B/15 Bond Street Caulfield 3162 (516B15)</u>					
30/06/2020	Gross up rental income for expenses on rental statement		262.20		262.20 DR
			262.20		262.20 DR
Property Expenses - Interest on Loans (42010)					
<u>516B/15 Bond Street Caulfield 3162 (516B15)</u>					
30/06/2020	Take up Interest & bank fees on BOM loan account		12,930.77		12,930.77 DR
			12,930.77		12,930.77 DR
Property Expenses - Repairs Maintenance (42060)					
<u>516B/15 Bond Street Caulfield 3162 (516B15)</u>					
30/06/2020	Gross up rental income for expenses on rental statement		99.00		99.00 DR
			99.00		99.00 DR
Property Expenses - Water Rates (42150)					
<u>516B/15 Bond Street Caulfield 3162 (516B15)</u>					
30/06/2020	Gross up rental income for expenses on rental statement		664.40		664.40 DR
			664.40		664.40 DR
Income Tax Expense (48500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			8,842.81	8,842.81 CR
				8,842.81	8,842.81 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2019	System Member Journals			5,000.00	5,000.00 CR
05/07/2019	System Member Journals			5,000.00	10,000.00 CR
21/08/2019	System Member Journals			5,000.00	15,000.00 CR
21/08/2019	System Member Journals			5,000.00	20,000.00 CR
07/10/2019	System Member Journals			5,000.00	25,000.00 CR
07/10/2019	System Member Journals			5,000.00	30,000.00 CR
13/11/2019	System Member Journals			5,000.00	35,000.00 CR
13/11/2019	System Member Journals			5,000.00	40,000.00 CR
17/12/2019	System Member Journals			5,000.00	45,000.00 CR
17/12/2019	System Member Journals			5,000.00	50,000.00 CR
15/01/2020	System Member Journals			5,000.00	55,000.00 CR
15/01/2020	System Member Journals			5,000.00	60,000.00 CR
03/02/2020	Profit/Loss Allocation - 03/02/2020			3,212.56	63,212.56 CR
03/02/2020	Profit/Loss Allocation - 03/02/2020			3,212.55	66,425.11 CR
06/02/2020	System Member Journals			5,000.00	71,425.11 CR
06/02/2020	System Member Journals			5,000.00	76,425.11 CR
12/03/2020	System Member Journals			5,000.00	81,425.11 CR
12/03/2020	System Member Journals			5,000.00	86,425.11 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			77,281.38	163,706.49 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			77,281.39	240,987.88 CR
				240,987.88	240,987.88 CR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Schlipalius, Gleness - Pension (Account Based Pension) (SCHGLE00002P)</u>					
01/07/2019	Opening Balance				955,502.43 CR
01/07/2019	Close Period Journal		138,661.95		816,840.48 CR
			138,661.95		816,840.48 CR
<u>(Opening Balance) Schlipalius, Lance - Pension (Account Based Pension) (SCHLAN00002P)</u>					
01/07/2019	Opening Balance				955,502.43 CR
01/07/2019	Close Period Journal		138,730.91		816,771.52 CR
			138,730.91		816,771.52 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Schlipalius, Gleness - Pension (Account Based Pension) (SCHGLE00002P)</u>					
01/07/2019	Opening Balance				86,161.95 DR
01/07/2019	Close Period Journal			86,161.95	0.00 DR
03/02/2020	Profit/Loss Allocation - 03/02/2020		3,212.55		3,212.55 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		77,281.39		80,493.94 DR
			80,493.94	86,161.95	80,493.94 DR
<u>(Share of Profit/(Loss)) Schlipalius, Lance - Pension (Account Based Pension) (SCHLAN00002P)</u>					
01/07/2019	Opening Balance				86,230.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			86,230.91	0.00 DR
03/02/2020	Profit/Loss Allocation - 03/02/2020		3,212.56		3,212.56 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		77,281.38		80,493.94 DR
			80,493.94	86,230.91	80,493.94 DR

Pensions Paid (54160)

(Pensions Paid) Schlipalius, Gleness - Pension (Account Based Pension) (SCHGLE00002P)

01/07/2019	Opening Balance				52,500.00 DR
01/07/2019	Close Period Journal			52,500.00	0.00 DR
05/07/2019	System Member Journals		5,000.00		5,000.00 DR
21/08/2019	System Member Journals		5,000.00		10,000.00 DR
07/10/2019	System Member Journals		5,000.00		15,000.00 DR
13/11/2019	System Member Journals		5,000.00		20,000.00 DR
17/12/2019	System Member Journals		5,000.00		25,000.00 DR
15/01/2020	System Member Journals		5,000.00		30,000.00 DR
06/02/2020	System Member Journals		5,000.00		35,000.00 DR
12/03/2020	System Member Journals		5,000.00		40,000.00 DR
			40,000.00	52,500.00	40,000.00 DR

(Pensions Paid) Schlipalius, Lance - Pension (Account Based Pension) (SCHLAN00002P)

01/07/2019	Opening Balance				52,500.00 DR
01/07/2019	Close Period Journal			52,500.00	0.00 DR
05/07/2019	System Member Journals		5,000.00		5,000.00 DR
21/08/2019	System Member Journals		5,000.00		10,000.00 DR
07/10/2019	System Member Journals		5,000.00		15,000.00 DR
13/11/2019	System Member Journals		5,000.00		20,000.00 DR
17/12/2019	System Member Journals		5,000.00		25,000.00 DR
15/01/2020	System Member Journals		5,000.00		30,000.00 DR
06/02/2020	System Member Journals		5,000.00		35,000.00 DR
12/03/2020	System Member Journals		5,000.00		40,000.00 DR
			40,000.00	52,500.00	40,000.00 DR

Bank Accounts (60400)

ANZ #...695 (ANZ111350695)

01/07/2019	Opening Balance				331,747.23 DR
01/07/2019	Credit Interest		775.18		332,522.41 DR
03/07/2019	MQG Div [System Matched Income Data]		4,057.20		336,579.61 DR
05/07/2019	ANZ Withdrawal			10,000.00	326,579.61 DR
11/07/2019	S 10000 PNV		18,049.25		344,628.86 DR
22/07/2019	Withdrawal payment Settlement			67,115.04	277,513.82 DR
23/07/2019	B 6976 D2O			10,226.47	267,287.35 DR
24/07/2019	Withdrawal payment Settlement			83,634.98	183,652.37 DR
31/07/2019	B 10506 OVN			6,371.88	177,280.49 DR
13/08/2019	B 1000 APX			26,235.45	151,045.04 DR
21/08/2019	CIS OVN NRRI [Non-Renounceable Rights Issue for 1976 units]			750.88	150,294.16 DR
21/08/2019	ANZ Withdrawal			10,000.00	140,294.16 DR
27/08/2019	Withdrawal payment Settlement			2,214.22	138,079.94 DR
28/08/2019	B 50000 BYE			13,901.25	124,178.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/09/2019	B 10000 CGC			34,474.60	89,704.09 DR
18/09/2019	Duxton Water Ltd		540.00		90,244.09 DR
18/09/2019	B 800 WPL			27,369.79	62,874.30 DR
20/09/2019	WPL Div		1,064.77		63,939.07 DR
20/09/2019	Macquarie Group Ltd [Share Purchase Plan at \$120]			15,000.00	48,939.07 DR
20/09/2019	Tabcorp Div [System Matched Income Data]		451.00		49,390.07 DR
20/09/2019	Coronado Global Div [Return of Capital: \$0.4402 per unit]		23,940.02		73,330.09 DR
25/09/2019	Altium Ltd [System Matched Income Data]		180.00		73,510.09 DR
26/09/2019	APX Div		40.00		73,550.09 DR
27/09/2019	Deposit Settlement		11,375.72		84,925.81 DR
30/09/2019	B 1385 HSN			4,900.82	80,024.99 DR
01/10/2019	Credit Interest		660.83		80,685.82 DR
03/10/2019	CGC Div		350.00		81,035.82 DR
03/10/2019	Deposit Settlement		77,357.11		158,392.93 DR
07/10/2019	ANZ Withdrawal			10,000.00	148,392.93 DR
17/10/2019	Withdrawal payment Settlement			39,429.00	108,963.93 DR
23/10/2019	SRG Div [System Matched Income Data]		70.00		109,033.93 DR
28/10/2019	Withdrawal payment Settlement			15,130.03	93,903.90 DR
12/11/2019	PBH 2019 [Renounceable Rights Issue for 500 units]			1,600.00	92,303.90 DR
13/11/2019	B 300 CBAZZ			30,000.00	62,303.90 DR
13/11/2019	ANZ Withdrawal			10,000.00	52,303.90 DR
18/11/2019	CGC Entitlement Offer [Renounceable Rights Issue for 2500 units]			5,500.00	46,803.90 DR
20/11/2019	NST Div		225.00		47,028.90 DR
11/12/2019	Boardroom PL [Non-Renounceable Rights Issue for 16667 units]			4,500.09	42,528.81 DR
17/12/2019	ANZ Withdrawal			10,000.00	32,528.81 DR
18/12/2019	MQG Div		3,130.00		35,658.81 DR
01/01/2020	Credit Interest		233.46		35,892.27 DR
15/01/2020	S 100000 PPS		53,406.00		89,298.27 DR
15/01/2020	ANZ Withdrawal			10,000.00	79,298.27 DR
22/01/2020	NST SPP 2019 [Share Purchase Plan at \$9] [NST SPP Ref]			30,000.00	49,298.27 DR
22/01/2020	NST SPP 2019 [Share Purchase Plan at \$9] [NST SPP Ref]		26,355.00		75,653.27 DR
23/01/2020	DEPOSIT		3,511.54		79,164.81 DR
31/01/2020	Deposit Settlement		58,130.96		137,295.77 DR
03/02/2020	S 752 MQG		108,157.44		245,453.21 DR
06/02/2020	S 405 NST		5,248.96		250,702.17 DR
06/02/2020	ANZ Withdrawal			10,000.00	240,702.17 DR
07/02/2020	S 250000 NTI		2,195.00		242,897.17 DR
14/02/2020	B 2000 BHP			77,725.59	165,171.58 DR
02/03/2020	S 300 CBAPI		30,163.00		195,334.58 DR
12/03/2020	ANZ Withdrawal			10,000.00	185,334.58 DR
13/03/2020	Deposit Tax Refund Mcqueen		25,279.08		210,613.66 DR
20/03/2020	WPL Div		2,327.69		212,941.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2020	APX Div		50.00		212,991.35 DR
24/03/2020	BHP Div		1,988.07		214,979.42 DR
25/03/2020	Altium Div [System Matched Income Data]		200.00		215,179.42 DR
26/03/2020	Hansen Div		420.00		215,599.42 DR
30/03/2020	Duxton Water Ltd		560.00		216,159.42 DR
31/03/2020	Coronado Global		1,504.91		217,664.33 DR
01/04/2020	Credit Interest		401.21		218,065.54 DR
03/04/2020	B 10000 PNV			17,490.30	200,575.24 DR
06/04/2020	B 10000 EML			22,848.60	177,726.64 DR
08/04/2020	CGC Div		250.00		177,976.64 DR
28/04/2020	B 10000 MSB			24,971.70	153,004.94 DR
29/04/2020	B 5000 MSB			20,169.45	132,835.49 DR
30/04/2020	B 16000 WAF			10,352.64	122,482.85 DR
04/05/2020	B 10000 WAF			7,380.30	115,102.55 DR
26/05/2020	Mcqueen fee			275.00	114,827.55 DR
26/05/2020	ASIC			267.00	114,560.55 DR
12/06/2020	CVN SPP 2020 [Share Purchase Plan at \$0.24]			30,000.00	84,560.55 DR
24/06/2020	Deposit Settlement		61,120.28		145,680.83 DR
			523,768.68	709,835.08	145,680.83 DR
Cash at Bank - BOM (BOM)					
01/07/2019	Opening Balance				1,647.83 DR
12/07/2019	W24 PTY LTD 516B 15 Bond Stree		1,652.15		3,299.98 DR
15/07/2019	LOAN REPAYMENT S.311.0			1,486.00	1,813.98 DR
08/08/2019	W24 PTY LTD 516B 15 Bond Stree		2,139.70		3,953.68 DR
15/08/2019	LOAN REPAYMENT S.311.0			1,454.00	2,499.68 DR
10/09/2019	W24 PTY LTD 516B 15 Bond Stree		668.19		3,167.87 DR
16/09/2019	LOAN REPAYMENT S.311.0			1,434.00	1,733.87 DR
10/10/2019	W24 PTY LTD 516B 15 Bond Stree		1,993.35		3,727.22 DR
15/10/2019	LOAN REPAYMENT S.311.0			1,434.00	2,293.22 DR
08/11/2019	W24 PTY LTD 516B 15 Bond Stree		1,907.20		4,200.42 DR
15/11/2019	LOAN REPAYMENT S.311.0			1,434.00	2,766.42 DR
10/12/2019	W24 PTY LTD 516B 15 Bond Stree		858.81		3,625.23 DR
16/12/2019	LOAN REPAYMENT S.311.0			1,411.00	2,214.23 DR
09/01/2020	W24 PTY LTD 516B 15 Bond Stree		1,993.35		4,207.58 DR
15/01/2020	LOAN REPAYMENT S.311.0			1,411.00	2,796.58 DR
10/02/2020	W24 PTY LTD 516B 15 Bond Stree		1,808.20		4,604.78 DR
15/02/2020	LOAN REPAYMENT S.311.0			1,411.00	3,193.78 DR
11/03/2020	W24 PTY LTD 516B 15 Bond Stree		858.81		4,052.59 DR
16/03/2020	LOAN REPAYMENT S.311.0			1,411.00	2,641.59 DR
09/04/2020	W24 PTY LTD 516B 15 Bond Stree		1,993.35		4,634.94 DR
15/04/2020	LOAN REPAYMENT S.311.0			1,411.00	3,223.94 DR
08/05/2020	W24 PTY LTD 516B 15 Bond		1,907.00		5,130.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Stree				
15/05/2020	LOAN REPAYMENT S.311.0			1,368.00	3,762.94 DR
10/06/2020	W24 PTY LTD 516B 15 Bond Stree		1,682.11		5,445.05 DR
15/06/2020	LOAN REPAYMENT S.311.0			1,368.00	4,077.05 DR
			19,462.22	17,033.00	4,077.05 DR
Distributions Receivable (61800)					
<u>Income Receivable (001)</u>					
01/07/2019	Opening Balance				124.00 CR
30/06/2020	Reallocate dist. receivable		124.00		0.00 DR
			124.00		0.00 DR
<u>Distributions Receivable (999)</u>					
01/07/2019	Opening Balance				124.00 DR
30/06/2020	Reallocate dist. receivable			124.00	0.00 DR
				124.00	0.00 DR
Establishment Fee (64000)					
<u>Establishment Fee (64000)</u>					
01/07/2019	Opening Balance				4,177.00 DR
					4,177.00 DR
Borrowing Costs (64100)					
<u>Borrowing Costs (64100)</u>					
01/07/2019	Opening Balance				1,458.00 DR
30/06/2020	Take up borrowing costs 2020FY			665.00	793.00 DR
				665.00	793.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
12/06/2020	CVN SPP 2020 [Share Purchase Plan at \$0.24]		25,254.24		25,254.24 DR
			25,254.24		25,254.24 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>516B/15 Bond Street Caulfield 3162 (516B15)</u>					
01/07/2019	Opening Balance	1.00			550,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$560,000.000000 (Exit) - 1.000000 Units on hand		10,000.00		560,000.00 DR
		1.00	10,000.00		560,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Af Legal Group Ltd (AFL.AX)</u>					
01/07/2019	Opening Balance	14.00			2.87 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.150000 (System Price) - 14.000000 Units on hand			0.77	2.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.200000 (System Price) - 14.000000 Units on hand			0.07	2.03 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.200000 (System Price) - 14.000000 Units on hand		0.77		2.80 DR
		14.00	0.77	0.84	2.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Altium Limited (ALU.AX)</u>					
01/07/2019	Opening Balance	1,000.00			34,200.00 DR
03/02/2020	Revaluation - 03/02/2020 @ \$39.210000 (System Price) - 1,000.000000 Units on hand		5,010.00		39,210.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$32.480000 (System Price) - 1,000.000000 Units on hand			1,720.00	37,490.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$32.480000 (System Price) - 1,000.000000 Units on hand			5,010.00	32,480.00 DR
		1,000.00	5,010.00	6,730.00	32,480.00 DR
<u>Appen Limited (APX.AX)</u>					
13/08/2019	B 1000 APX	1,000.00	26,235.45		26,235.45 DR
03/02/2020	Revaluation - 03/02/2020 @ \$25.710000 (System Price) - 1,000.000000 Units on hand			525.45	25,710.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$33.920000 (System Price) - 1,000.000000 Units on hand		7,684.55		33,394.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$33.920000 (System Price) - 1,000.000000 Units on hand		525.45		33,920.00 DR
		1,000.00	34,445.45	525.45	33,920.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
14/02/2020	B 2000 BHP	2,000.00	77,725.59		77,725.59 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 2,000.000000 Units on hand			6,085.59	71,640.00 DR
		2,000.00	77,725.59	6,085.59	71,640.00 DR
<u>Bubs Australia Limited (BUB.AX)</u>					
01/07/2019	Opening Balance	11,500.00			12,937.50 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.725000 (System Price) - 11,500.000000 Units on hand			4,600.00	8,337.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.925000 (System Price) - 11,500.000000 Units on hand			2,300.00	6,037.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.925000 (System Price) - 11,500.000000 Units on hand		4,600.00		10,637.50 DR
		11,500.00	4,600.00	6,900.00	10,637.50 DR
<u>Byron Energy Limited (BYE.AX)</u>					
01/07/2019	Opening Balance	250,000.00			72,500.00 DR
28/08/2019	B 50000 BYE	50,000.00	13,901.25		86,401.25 DR
18/12/2019	Non-Renounceable Rights Issue - Exercised entitlement and acquired 16667 units @ \$0.27.	16,667.00	4,500.09		90,901.34 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.275000 (System Price) - 316,667.000000 Units on hand			3,817.91	87,083.43 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.140000 (System Price) - 316,667.000000 Units on hand			46,567.96	40,515.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.140000 (System Price) - 316,667.000000 Units on hand		3,817.91		44,333.38 DR
		316,667.00	22,219.25	50,385.87	44,333.38 DR
<u>Byron Energy Limited (BYENA.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/12/2019	Boardroom PL [Non-Renounceable Rights Issue for 16667 units]	16,667.00	4,500.09		4,500.09 DR
18/12/2019	Non-Renounceable Rights Issue - Exercised entitlement and acquired 16667 units @ \$0.27.	(16,667.00)		4,500.09	0.00 DR
		0.00	4,500.09	4,500.09	0.00 DR
<u>CBAPI - PERLS XII (CBAPI.AX)</u>					
13/11/2019	B 300 CBAZZ	300.00	30,000.00		30,000.00 DR
03/02/2020	Revaluation - 03/02/2020 @ \$101.979000 (System Price) - 300.000000 Units on hand		593.70		30,593.70 DR
02/03/2020	S 300 CBAPI	(300.00)		30,000.00	593.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			593.70	0.00 DR
		0.00	30,593.70	30,593.70	0.00 DR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
06/09/2019	B 10000 CGC	10,000.00	34,474.60		34,474.60 DR
27/11/2019	Renounceable Rights Issue - Exercised entitlement and acquired 2500 units @ \$2.2.	2,500.00	5,500.00		39,974.60 DR
03/02/2020	Revaluation - 03/02/2020 @ \$2.730000 (System Price) - 12,500.000000 Units on hand			5,849.60	34,125.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.900000 (System Price) - 12,500.000000 Units on hand			3,724.60	30,400.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.900000 (System Price) - 12,500.000000 Units on hand		5,849.60		36,250.00 DR
		12,500.00	45,824.20	9,574.20	36,250.00 DR
<u>Costa Group Holdings Limited (CGCR.AX)</u>					
18/11/2019	CGC Entitlement Offer [Renounceable Rights Issue for 2500 units]	2,500.00	5,500.00		5,500.00 DR
27/11/2019	Renounceable Rights Issue - Exercised entitlement and acquired 2500 units @ \$2.2.	(2,500.00)		5,500.00	0.00 DR
		0.00	5,500.00	5,500.00	0.00 DR
<u>Coronado Global Resources Inc. (CRN.AX)</u>					
01/07/2019	Opening Balance	46,500.00			168,795.00 DR
20/09/2019	Coronado Global Div [Return of Capital: \$0.4402 per unit]	0.00		20,471.26	148,323.74 DR
03/02/2020	Revaluation - 03/02/2020 @ \$2.020000 (System Price) - 46,500.000000 Units on hand			54,393.74	93,930.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.925000 (System Price) - 46,500.000000 Units on hand			105,311.24	11,381.24 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.925000 (System Price) - 46,500.000000 Units on hand		54,393.74		43,012.50 DR
		46,500.00	54,393.74	180,176.24	43,012.50 DR
<u>Duxton Water Limited (D2O.AX)</u>					
22/07/2019	Withdrawal payment Settlement	13,024.00	19,092.54		19,092.54 DR
23/07/2019	B 6976 D2O	6,976.00	10,226.47		29,319.01 DR
03/02/2020	Revaluation - 03/02/2020 @ \$1.470000 (System Price) - 20,000.000000 Units on hand		80.99		29,400.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/06/2020	Revaluation - 30/06/2020 @ \$1.355000 (System Price) - 20,000.000000 Units on hand			2,219.01	27,180.99	DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.355000 (System Price) - 20,000.000000 Units on hand			80.99	27,100.00	DR
		20,000.00	29,400.00	2,300.00	27,100.00	DR
<u>Duketon Mining Limited (DKM.AX)</u>						
01/07/2019	Opening Balance	2,971.00			386.23	DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.145000 (System Price) - 2,971.000000 Units on hand		44.57		430.80	DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.170000 (System Price) - 2,971.000000 Units on hand		118.84		549.64	DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.170000 (System Price) - 2,971.000000 Units on hand			44.57	505.07	DR
		2,971.00	163.41	44.57	505.07	DR
<u>Echo Resources Limited (EAR.AX)</u>						
01/07/2019	Opening Balance	408,500.00			63,317.50	DR
27/09/2019	Deposit Settlement	(208,500.00)		61,347.65	1,969.85	DR
27/09/2019	Unrealised Gain writeback as at 27/09/2019		19,687.20		21,657.05	DR
03/10/2019	Deposit Settlement	(200,000.00)		40,541.65	18,884.60	CR
03/10/2019	Unrealised Gain writeback as at 03/10/2019		18,884.60		0.00	DR
		0.00	38,571.80	101,889.30	0.00	DR
<u>EML Payments Limited (EML.AX)</u>						
06/04/2020	B 10000 EML	10,000.00	22,848.60		22,848.60	DR
24/06/2020	Deposit Settlement	(10,000.00)		22,848.60	0.00	DR
		0.00	22,848.60	22,848.60	0.00	DR
<u>Exore Resources Ltd (ERX.AX)</u>						
27/09/2019	Deposit Settlement	300,000.00	31,846.50		31,846.50	DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.062000 (System Price) - 300,000.000000 Units on hand			13,246.50	18,600.00	DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.091000 (System Price) - 300,000.000000 Units on hand			4,546.50	14,053.50	DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.091000 (System Price) - 300,000.000000 Units on hand		13,246.50		27,300.00	DR
		300,000.00	45,093.00	17,793.00	27,300.00	DR
<u>Greatcell Solar Limited (GSL.AX)</u>						
01/07/2019	Opening Balance	857,693.00			145,807.81	DR
28/08/2019	ASX delisting of GSL shares. Sold for nil consideration	(857,693.00)		15,000.00	130,807.81	DR
28/08/2019	ASX delisting of GSL shares. Sold for nil consideration				130,807.81	DR
28/08/2019	Unrealised Gain writeback as at 28/08/2019			130,807.81	0.00	DR
		0.00	0.00	145,807.81	0.00	DR
<u>Hansen Technologies Limited (HSN.AX)</u>						
27/09/2019	Deposit Settlement	12,615.00	44,638.18		44,638.18	DR
30/09/2019	B 1385 HSN	1,385.00	4,900.82		49,539.00	DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2020	Revaluation - 03/02/2020 @ \$3.610000 (System Price) - 14,000.000000 Units on hand		1,001.00		50,540.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.910000 (System Price) - 14,000.000000 Units on hand			8,799.00	41,741.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.910000 (System Price) - 14,000.000000 Units on hand			1,001.00	40,740.00 DR
		14,000.00	50,540.00	9,800.00	40,740.00 DR
<u>Lynas Corporation Limited (LYC.AX)</u>					
01/07/2019	Opening Balance	7,000.00			17,990.00 DR
03/02/2020	Revaluation - 03/02/2020 @ \$2.130000 (System Price) - 7,000.000000 Units on hand			3,080.00	14,910.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.935000 (System Price) - 7,000.000000 Units on hand			4,445.00	10,465.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.935000 (System Price) - 7,000.000000 Units on hand		3,080.00		13,545.00 DR
		7,000.00	3,080.00	7,525.00	13,545.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2019	Opening Balance	1,127.00			141,314.53 DR
20/09/2019	Macquarie Group Ltd [Share Purchase Plan at \$120]	125.00	15,000.00		156,314.53 DR
03/02/2020	S 752 MQG	(752.00)		59,612.36	96,702.17 DR
03/02/2020	Unrealised Gain writeback as at 03/02/2020			31,218.37	65,483.80 DR
03/02/2020	Revaluation - 03/02/2020 @ \$141.850000 (System Price) - 500.000000 Units on hand		5,441.20		70,925.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 500.000000 Units on hand			6,183.80	64,741.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 500.000000 Units on hand			5,441.20	59,300.00 DR
		500.00	20,441.20	102,455.73	59,300.00 DR
<u>Mesoblast Limited (MSB.AX)</u>					
01/07/2019	Opening Balance	25,000.00			36,875.00 DR
03/02/2020	Revaluation - 03/02/2020 @ \$2.960000 (System Price) - 25,000.000000 Units on hand		37,125.00		74,000.00 DR
28/04/2020	B 10000 MSB	10,000.00	24,971.70		98,971.70 DR
29/04/2020	B 5000 MSB	5,000.00	20,169.45		119,141.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.250000 (System Price) - 40,000.000000 Units on hand		47,983.85		167,125.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.250000 (System Price) - 40,000.000000 Units on hand			37,125.00	130,000.00 DR
		40,000.00	130,250.00	37,125.00	130,000.00 DR
<u>Nearmap Ltd (NEA.AX)</u>					
03/10/2019	Deposit Settlement	10,000.00	26,892.60		26,892.60 DR
17/10/2019	Withdrawal payment Settlement	10,000.00	26,387.10		53,279.70 DR
03/02/2020	Revaluation - 03/02/2020 @ \$1.740000 (System Price) - 20,000.000000 Units on hand			18,479.70	34,800.00 DR
30/06/2020	Revaluation - 30/06/2020 @			8,279.70	26,520.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	\$2.250000 (System Price) - 20,000.000000 Units on hand Revaluation - 30/06/2020 @ \$2.250000 (System Price) - 20,000.000000 Units on hand		18,479.70		45,000.00 DR
		20,000.00	71,759.40	26,759.40	45,000.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
28/10/2019	Withdrawal payment Settlement	3,000.00	29,420.10		29,420.10 DR
22/01/2020	NST SPP 2019 [Share Purchase Plan at \$9] [NST SPP Ref]	405.00	3,645.00		33,065.10 DR
31/01/2020	Deposit Settlement	(3,000.00)		29,093.39	3,971.71 DR
03/02/2020	Revaluation - 03/02/2020 @ \$12.910000 (System Price) - 405.000000 Units on hand		1,256.84		5,228.55 DR
06/02/2020	S 405 NST	(405.00)		3,971.71	1,256.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			1,256.84	0.00 DR
		0.00	34,321.94	34,321.94	0.00 DR
<u>Neurotech International Limited (NTI.AX)</u>					
01/07/2019	Opening Balance	250,000.00			4,500.00 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.009000 (System Price) - 250,000.000000 Units on hand			2,250.00	2,250.00 DR
07/02/2020	S 250000 NTI	(250,000.00)		50,000.00	47,750.00 CR
07/02/2020	Unrealised Gain writeback as at 07/02/2020		45,500.00		2,250.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		2,250.00		0.00 DR
		0.00	47,750.00	52,250.00	0.00 DR
<u>Northern Minerals Limited (NTU.AX)</u>					
01/07/2019	Opening Balance	650,000.00			48,750.00 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.048000 (System Price) - 650,000.000000 Units on hand			17,550.00	31,200.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.018000 (System Price) - 650,000.000000 Units on hand			37,050.00	5,850.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.018000 (System Price) - 650,000.000000 Units on hand		17,550.00		11,700.00 DR
		650,000.00	17,550.00	54,600.00	11,700.00 DR
<u>Nufarm Limited (NUF.AX)</u>					
01/07/2019	Opening Balance	6,100.00			25,010.00 DR
03/10/2019	Deposit Settlement	(6,100.00)		33,055.66	8,045.66 CR
03/10/2019	Unrealised Gain writeback as at 03/10/2019		8,045.66		0.00 DR
		0.00	8,045.66	33,055.66	0.00 DR
<u>Oventus Medical Limited (OVN.AX)</u>					
24/07/2019	Withdrawal payment Settlement	29,000.00	15,099.29		15,099.29 DR
31/07/2019	B 10506 OVN	10,506.00	6,371.88		21,471.17 DR
28/08/2019	Non-Renounceable Rights Issue - Exercised entitlement and acquired 1976 units @ \$0.38.	1,976.00	750.88		22,222.05 DR
27/09/2019	Deposit Settlement	15,000.00	13,117.73		35,339.78 DR
03/02/2020	Revaluation - 03/02/2020 @			13,594.21	21,745.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.385000 (System Price) - 56,482.000000 Units on hand				
12/06/2020	CVN SPP 2020 [Share Purchase Plan at \$0.24]	19,774.00	4,745.76		26,491.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.285000 (System Price) - 181,482.000000 Units on hand			13,617.41	12,873.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.285000 (System Price) - 76,256.000000 Units on hand		8,859.04		21,732.96 DR
		76,256.00	48,944.58	27,211.62	21,732.96 DR
<u>Oventus Medical Limited (OVNN.AX)</u>					
21/08/2019	CIS OVN NRRI [Non-Renounceable Rights Issue for 1976 units]	1,976.00	750.88		750.88 DR
28/08/2019	Non-Renounceable Rights Issue - Exercised entitlement and acquired 1976 units @ \$0.38.	(1,976.00)		750.88	0.00 DR
		0.00	750.88	750.88	0.00 DR
<u>Pointsbet Holdings Limited (PBH.AX)</u>					
27/08/2019	Withdrawal payment Settlement	6,600.00	20,217.98		20,217.98 DR
28/10/2019	Withdrawal payment Settlement	(3,600.00)		11,027.99	9,189.99 DR
28/11/2019	Renounceable Rights Issue - Exercised entitlement and acquired 500 units @ \$3.2.	500.00	1,600.00		10,789.99 DR
31/01/2020	Deposit Settlement	(3,500.00)		10,789.99	0.00 DR
		0.00	21,817.98	21,817.98	0.00 DR
<u>Pointsbet Holdings Limited (PBHR.AX)</u>					
12/11/2019	PBH 2019 [Renounceable Rights Issue for 500 units]	500.00	1,600.00		1,600.00 DR
28/11/2019	Renounceable Rights Issue - Exercised entitlement and acquired 500 units @ \$3.2.	(500.00)		1,600.00	0.00 DR
		0.00	1,600.00	1,600.00	0.00 DR
<u>Polynovo Limited (PNV.AX)</u>					
01/07/2019	Opening Balance	25,000.00			38,500.00 DR
11/07/2019	S 10000 PNV	(10,000.00)		10,160.55	28,339.45 DR
11/07/2019	Unrealised Gain writeback as at 11/07/2019			5,239.45	23,100.00 DR
27/09/2019	Deposit Settlement	(15,000.00)		15,240.83	7,859.17 DR
27/09/2019	Unrealised Gain writeback as at 27/09/2019			7,859.17	0.00 DR
03/04/2020	B 10000 PNV	10,000.00	17,490.30		17,490.30 DR
24/06/2020	Deposit Settlement	(10,000.00)		17,490.30	0.00 DR
		0.00	17,490.30	55,990.30	0.00 DR
<u>Praemium Limited (PPS.AX)</u>					
22/07/2019	Withdrawal payment Settlement	100,000.00	48,022.50		48,022.50 DR
15/01/2020	S 100000 PPS	(100,000.00)		48,022.50	0.00 DR
		0.00	48,022.50	48,022.50	0.00 DR
<u>Powerwrap Limited (PWL.AX)</u>					
01/07/2019	Opening Balance	100,000.00			28,000.00 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.175000 (System Price) - 100,000.000000 Units on hand			10,500.00	17,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.165000 (System Price) - 100,000.000000 Units on hand			11,500.00	6,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.165000 (System Price) - 100,000.000000 Units on hand		10,500.00		16,500.00 DR
		100,000.00	10,500.00	22,000.00	16,500.00 DR
<u>Quintis Ltd (QIN.AX)</u>					
01/07/2019	Opening Balance	25,618.00			7,557.31 DR
28/08/2019	ASX delisting of QIN shares sold for nil	(25,618.00)		42,654.03	35,096.72 CR
28/08/2019	ASX delisting of QIN shares sold for nil				35,096.72 CR
28/08/2019	Unrealised Gain writeback as at 28/08/2019		35,096.72		0.00 DR
		0.00	35,096.72	42,654.03	0.00 DR
<u>Reward Minerals Ltd (RWD.AX)</u>					
01/07/2019	Opening Balance	531,665.00			44,128.20 DR
03/02/2020	Revaluation - 31/01/2020 @ \$0.160000 (System Price) - 531,665.000000 Units on hand		40,938.20		85,066.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.175000 (System Price) - 531,665.000000 Units on hand		48,913.18		133,979.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.175000 (System Price) - 531,665.000000 Units on hand			40,938.20	93,041.38 DR
		531,665.00	89,851.38	40,938.20	93,041.38 DR
<u>Rex Minerals Limited (RXM.AX)</u>					
01/07/2019	Opening Balance	40,000.00			2,120.00 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.061000 (System Price) - 40,000.000000 Units on hand		320.00		2,440.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.074000 (System Price) - 40,000.000000 Units on hand		840.00		3,280.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.074000 (System Price) - 40,000.000000 Units on hand			320.00	2,960.00 DR
		40,000.00	1,160.00	320.00	2,960.00 DR
<u>SRG Global Limited (SRG.AX)</u>					
01/07/2019	Opening Balance	14,000.00			6,930.00 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.385000 (System Price) - 14,000.000000 Units on hand			1,540.00	5,390.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.210000 (System Price) - 14,000.000000 Units on hand			3,990.00	1,400.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.210000 (System Price) - 14,000.000000 Units on hand		1,540.00		2,940.00 DR
		14,000.00	1,540.00	5,530.00	2,940.00 DR
<u>Stavelly Minerals Limited (SVY.AX)</u>					
17/10/2019	Withdrawal payment Settlement	10,000.00	13,041.90		13,041.90 DR
03/02/2020	Revaluation - 03/02/2020 @ \$0.730000 (System Price) - 10,000.000000 Units on hand			5,741.90	7,300.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.595000 (System Price) - 10,000.000000 Units on hand			7,091.90	208.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.595000 (System Price) - 10,000.000000 Units on hand		5,741.90		5,950.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		10,000.00	18,783.80	12,833.80	5,950.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2019	Opening Balance	4,100.00			18,245.00 DR
27/08/2019	Withdrawal payment Settlement	(4,100.00)		20,228.09	1,983.09 CR
27/08/2019	Unrealised Gain writeback as at 27/08/2019		1,983.09		0.00 DR
		0.00	1,983.09	20,228.09	0.00 DR
<u>Tiger Resources Limited (TGS.AX)</u>					
01/07/2019	Opening Balance	190,000.00			9,310.00 DR
03/02/2020	Code/Class Change - TGS.AX to TGS	(190,000.00)			9,310.00 DR
03/02/2020	Code/Class Change - TGS.AX to TGS	0.00		57,651.60	48,341.60 CR
03/02/2020	Revaluation - 03/02/2020 @ \$0.000000 - 0.000000 Units on hand		48,341.60		0.00 DR
		0.00	48,341.60	57,651.60	0.00 DR
<u>West African Resources Limited (WAF.AX)</u>					
30/04/2020	B 16000 WAF	16,000.00	10,352.64		10,352.64 DR
04/05/2020	B 10000 WAF	10,000.00	7,380.30		17,732.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.910000 (System Price) - 26,000.000000 Units on hand		5,927.06		23,660.00 DR
		26,000.00	23,660.00		23,660.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/07/2019	Withdrawal payment Settlement	2,000.00	68,535.69		68,535.69 DR
18/09/2019	B 800 WPL	800.00	27,369.79		95,905.48 DR
03/02/2020	Revaluation - 03/02/2020 @ \$33.700000 (System Price) - 2,800.000000 Units on hand			1,545.48	94,360.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 2,800.000000 Units on hand			35,285.48	59,074.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 2,800.000000 Units on hand		1,545.48		60,620.00 DR
		2,800.00	97,450.96	36,830.96	60,620.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Tiger Resources Limited (TGS)</u>					
03/02/2020	Code/Class Change - TGS.AX to TGS	190,000.00	57,651.60		57,651.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 190,000.000000 Units on hand			57,651.60	0.00 DR
		190,000.00	57,651.60	57,651.60	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				35,819.62 DR
23/01/2020	DEPOSIT			6,896.54	28,923.08 DR
13/03/2020	Deposit Tax Refund Mcqueen			28,923.08	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		8,842.81		8,842.81 DR
			8,842.81	35,819.62	8,842.81 DR
Accountancy Fees Payable (88002)					
<u>Accountancy Fees Payable (88002)</u>					

Schlipalius Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				3,385.00 CR
13/03/2020	Deposit Tax Refund Mcqueen		3,385.00		0.00 DR
			3,385.00		0.00 DR

Loan (88300)

Loan (88300)

01/07/2019	Opening Balance				215,029.63 CR
15/07/2019	LOAN REPAYMENT S.311.0		1,486.00		213,543.63 CR
15/08/2019	LOAN REPAYMENT S.311.0		1,454.00		212,089.63 CR
16/09/2019	LOAN REPAYMENT S.311.0		1,434.00		210,655.63 CR
15/10/2019	LOAN REPAYMENT S.311.0		1,434.00		209,221.63 CR
15/11/2019	LOAN REPAYMENT S.311.0		1,434.00		207,787.63 CR
16/12/2019	LOAN REPAYMENT S.311.0		1,411.00		206,376.63 CR
15/01/2020	LOAN REPAYMENT S.311.0		1,411.00		204,965.63 CR
15/02/2020	LOAN REPAYMENT S.311.0		1,411.00		203,554.63 CR
16/03/2020	LOAN REPAYMENT S.311.0		1,411.00		202,143.63 CR
15/04/2020	LOAN REPAYMENT S.311.0		1,411.00		200,732.63 CR
15/05/2020	LOAN REPAYMENT S.311.0		1,368.00		199,364.63 CR
15/06/2020	LOAN REPAYMENT S.311.0		1,368.00		197,996.63 CR
30/06/2020	Take up Interest & bank fees on BOM loan account			13,074.77	211,071.40 CR
			17,033.00	13,074.77	211,071.40 CR

Total Debits: 3,459,063.21

Total Credits: 3,459,063.21