

# Rogers Superannuation Fund ABN 72 385 708 486

Page 1 of 19

## Ledger Entries Report for the year ending 30 June, 2019

20/03/2020

15:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575.02 - Interest - Suncorp Wealth</b>							
12/07/2018	000000083	R	Interest			0.20	(0.20)
12/08/2018	000000084	R	Interest			0.21	(0.41)
12/09/2018	000000085	R	Interest			0.21	(0.62)
12/10/2018	000000086	R	Interest			0.20	(0.82)
12/11/2018	000000087	R	Interest			0.21	(1.03)
12/12/2018	000000088	R	Interest			0.20	(1.23)
12/01/2019	000000089	R	Interest			0.21	(1.44)
12/02/2019	000000090	R	Interest			0.21	(1.65)
12/03/2019	000000091	R	Interest			0.19	(1.84)
12/04/2019	000000092	R	Interest			0.21	(2.05)
12/05/2019	000000093	R	Interest			0.20	(2.25)
12/06/2019	000000097	R	Interest			4.55	(6.80)
30/06/2019	000000225	J	Year end closing entry		6.80		0.00
Total					<b>6.80</b>	<b>6.80</b>	
<b>Account number 0575.03 - Interest - Suncorp Business</b>							
31/07/2018	000000098	R	Interest			158.61	(158.61)
31/08/2018	000000107	R	Interest			116.06	(274.67)
30/09/2018	000000110	R	Interest			96.47	(371.14)
31/10/2018	000000112	R	Interest			99.94	(471.08)
30/11/2018	000000114	R	Interest			102.11	(573.19)
31/12/2018	000000115	R	Interest			109.23	(682.42)
31/01/2019	000000117	R	Interest			109.50	(791.92)
28/02/2019	000000119	R	Interest			100.88	(892.80)
31/03/2019	000000123	R	Interest			108.27	(1,001.07)
30/04/2019	000000127	R	Interest			109.08	(1,110.15)
31/05/2019	000000138	R	Interest			98.34	(1,208.49)
30/06/2019	000000143	R	Interest			63.31	(1,271.80)
30/06/2019	000000225	J	Year end closing entry		1,271.80		0.00
Total					<b>1,271.80</b>	<b>1,271.80</b>	
<b>Account number 0600 - Profit on sale of assets</b>							
22/05/2019	000000096	R	Sell 240 AMP			516.85	(516.85)
30/05/2019	000000200	R	Sell 245 WOW			1,173.55	(1,690.40)
30/06/2019	000000203	J 201901	Cost of 245 WOW Sold		6,045.11		4,354.71
30/06/2019	000000204	J 201902	Cost of 240 AMP Sold		1,281.60		5,636.31
30/06/2019	000000225	J	Year end closing entry			5,636.31	0.00
Total					<b>7,326.71</b>	<b>7,326.71</b>	

# Rogers Superannuation Fund ABN 72 385 708 486

Page 2 of 19

## Ledger Entries Report for the year ending 30 June, 2019

20/03/2020

15:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.03 - Employers contributions</b>							
14/08/2018	000000102	R	Employer Cont CJR			150.99	(150.99)
03/09/2018	000000109	R	ATO Employer Cont CJR			115.28	(266.27)
10/10/2018	000000111	R	ATO Employer Cont CJR			138.04	(404.31)
30/06/2019	000000225	J	Year end closing entry		404.31		0.00
Total					<b>404.31</b>	<b>404.31</b>	
<b>Account number 0755.04 - Government Co-Contribution</b>							
12/06/2019	000000202	R	Gov Co Contribution			270.90	(270.90)
30/06/2019	000000225	J	Year end closing entry		270.90		0.00
Total					<b>270.90</b>	<b>270.90</b>	
<b>Account number 0820 - Dividends - franked</b>							
14/09/2018	000000147	R	TAH Div			480.00	(480.00)
19/09/2018	000000148	R	SUN Div			600.00	(1,080.00)
20/09/2018	000000149	R	AWC Div			234.19	(1,314.19)
20/09/2018	000000150	R	RIO Div			854.20	(2,168.39)
25/09/2018	000000152	R	BHP Div			1,055.46	(3,223.85)
27/09/2018	000000153	R	TLS Div			546.26	(3,770.11)
28/09/2018	000000154	R	AMP Div			12.00	(3,782.11)
02/10/2018	000000156	R	BLD Div			71.40	(3,853.51)
05/10/2018	000000158	R	CWN Div			98.10	(3,951.61)
05/10/2018	000000160	R	CTX Div			342.00	(4,293.61)
11/10/2018	000000161	R	S32 Div			103.20	(4,396.81)
12/10/2018	000000162	R	WOW Div			360.00	(4,756.81)
15/10/2018	000000163	R	ORA Div			39.00	(4,795.81)
30/01/2019	000000168	R	BHP Div			1,683.99	(6,479.80)
13/03/2019	000000170	R	TAH Div			528.00	(7,007.80)
14/03/2019	000000171	R	AWC Div			391.99	(7,399.79)
15/03/2019	000000172	R	BLD Div			66.30	(7,466.09)
26/03/2019	000000175	R	BHP Div			930.72	(8,396.81)
28/03/2019	000000177	R	AMP Div			8.64	(8,405.45)
29/03/2019	000000179	R	TLS Div			397.28	(8,802.73)
02/04/2019	000000182	R	SUN Div			325.00	(9,127.73)
04/04/2019	000000183	R	CWN Div			98.10	(9,225.83)
04/04/2019	000000185	R	S32 Div			114.29	(9,340.12)
05/04/2019	000000186	R	WOW Div			270.00	(9,610.12)
05/04/2019	000000187	R	CTX Div			366.00	(9,976.12)
11/04/2019	000000189	R	ORA Div			65.00	(10,041.12)

# Rogers Superannuation Fund ABN 72 385 708 486

Page 3 of 19

## Ledger Entries Report for the year ending 30 June, 2019

20/03/2020

15:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
18/04/2019	000000191	R	RIO Div			2,947.95	(12,989.07)
03/05/2019	000000193	R	SUN Div			100.00	(13,089.07)
30/05/2019	000000199	R	WOW Div			5,916.75	(19,005.82)
30/06/2019	000000225	J	Year end closing entry		19,005.82		0.00
Total					<b>19,005.82</b>	<b>19,005.82</b>	
<b>Account number 0820.01 - Dividends - Imputation Credit</b>							
30/06/2019	000000223	J 201921	18/19 Imputation Credits			8,145.35	(8,145.35)
30/06/2019	000000225	J	Year end closing entry		8,145.35		0.00
Total					<b>8,145.35</b>	<b>8,145.35</b>	
<b>Account number 0821 - Dividends - unfranked</b>							
25/09/2018	000000151	R	OSH Div			62.55	(62.55)
28/09/2018	000000155	R	AMP Div			12.00	(74.55)
02/10/2018	000000157	R	BLD Div			71.40	(145.95)
05/10/2018	000000159	R	CWN Div			65.40	(211.35)
15/10/2018	000000164	R	ORA Div			91.00	(302.35)
16/10/2018	000000165	R	AMC Div			653.00	(955.35)
15/03/2019	000000173	R	BLD Div			66.30	(1,021.65)
28/03/2019	000000176	R	OSH Div			272.22	(1,293.87)
28/03/2019	000000178	R	AMP Div			0.96	(1,294.83)
01/04/2019	000000181	R	AMC Div			595.60	(1,890.43)
04/04/2019	000000184	R	CWN Div			65.40	(1,955.83)
11/04/2019	000000190	R	ORA Div			65.00	(2,020.83)
13/05/2019	000000197	R	AMC Div			336.00	(2,356.83)
30/06/2019	000000225	J	Year end closing entry		2,356.83		0.00
Total					<b>2,356.83</b>	<b>2,356.83</b>	
<b>Account number 0852 - Distribution from trusts</b>							
30/08/2018	000000146	R	SCP Dist			1,312.86	(1,312.86)
29/01/2019	000000167	R	SCP Dist			1,340.60	(2,653.46)
30/06/2019	000000225	J	Year end closing entry		2,653.46		0.00
Total					<b>2,653.46</b>	<b>2,653.46</b>	

# Rogers Superannuation Fund ABN 72 385 708 486

Page 4 of 19

## Ledger Entries Report for the year ending 30 June, 2019

20/03/2020

15:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0865 - Change in NMV - Shares</b>							
30/06/2019	000000205	J 201903	18/19 Revaluations - BLD		1,438.20		1,438.20
30/06/2019	000000206	J 201904	18/19 Revaluations - BHP			8,642.00	(7,203.80)
30/06/2019	000000207	J 201905	18/19 Revaluations - CTX		4,674.00		(2,529.80)
30/06/2019	000000208	J 201906	18/19 Revaluations - AWC		940.00		(1,589.80)
30/06/2019	000000209	J 201907	18/19 Revaluations - AMC			4,100.00	(5,689.80)
30/06/2019	000000210	J 201908	18/19 Revaluations - ORG		4,360.16		(1,329.64)
30/06/2019	000000211	J 201909	18/19 Revaluations - CWN		572.25		(757.39)
30/06/2019	000000212	J 201910	18/19 Revaluations - TLS			6,108.18	(6,865.57)
30/06/2019	000000213	J 201911	18/19 Revaluations - WOW		470.24		(6,395.33)
30/06/2019	000000214	J 201912	18/19 Revaluations - TAH		48.00		(6,347.33)
30/06/2019	000000215	J 201913	18/19 Revaluations - SUN		1,400.00		(4,947.33)
30/06/2019	000000216	J 201914	18/19 Revaluations - ORA		660.00		(4,287.33)
30/06/2019	000000217	J 201915	18/19 Revaluations - AMP			427.20	(4,714.53)
30/06/2019	000000218	J 201916	18/19 Revaluations - RIO			10,160.00	(14,874.53)
30/06/2019	000000219	J 201917	18/19 Revaluations - OSH		4,115.67		(10,758.86)
30/06/2019	000000220	J 201918	18/19 Revaluations - S32		512.56		(10,246.30)
30/06/2019	000000221	J 201919	18/19 Revaluations - API			203.52	(10,449.82)
30/06/2019	000000225	J	Year end closing entry		10,449.82		0.00

# Rogers Superannuation Fund ABN 72 385 708 486

Page 5 of 19

## Ledger Entries Report for the year ending 30 June, 2019

20/03/2020

15:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>29,640.90</b>	<b>29,640.90</b>	
<b>Account number 0880 - Change in NMV - Trusts</b>							
30/06/2019	000000222	J 201920	18/19 Revaluations - SCP		1,109.46		1,109.46
30/06/2019	000000225	J	Year end closing entry			1,109.46	0.00
Total					<b>1,109.46</b>	<b>1,109.46</b>	
<b>Account number 1510 - Accountancy</b>							
11/04/2019	000000125	P	Accounting		1,969.00		1,969.00
30/06/2019	000000225	J	Year end closing entry			1,969.00	0.00
Total					<b>1,969.00</b>	<b>1,969.00</b>	
<b>Account number 1535 - Audit fees</b>							
06/05/2019	000000131	P	Audit		385.00		385.00
30/06/2019	000000225	J	Year end closing entry			385.00	0.00
Total					<b>385.00</b>	<b>385.00</b>	
<b>Account number 1545 - Bank Fees And Charges</b>							
31/08/2018	000000108	P	Bank Fee		2.00		2.00
28/02/2019	000000120	P	Bank Fee		2.00		4.00
30/04/2019	000000128	P	Bank Fee		2.00		6.00
31/05/2019	000000139	P	Bank Fee		2.00		8.00
30/06/2019	000000144	P	Bank Fee	FOA	2.00		10.00
30/06/2019	000000225	J	Year end closing entry			10.00	0.00
Total					<b>10.00</b>	<b>10.00</b>	
<b>Account number 1685 - Filing Fees</b>							
06/05/2019	000000196	P	17/18 Tax Levy		259.00		259.00
30/06/2019	000000225	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1998.03 - Income tax expense - earnings</b>							
30/06/2019	000000224	J 201922	15% Tax on Earnings		137.69		137.69
30/06/2019	000000225	J	Year end closing entry			137.69	0.00
Total					<b>137.69</b>	<b>137.69</b>	
<b>Account number 1998.04 - Income tax expense - earnings</b>							
30/06/2019	000000224	J 201922	15% Tax on Earnings		72.61		72.61
30/06/2019	000000225	J	Year end closing entry			72.61	0.00

# Rogers Superannuation Fund ABN 72 385 708 486

## Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>72.61</b>	<b>72.61</b>	
<b>Account number 1999.03 - Income tax expense - contrib'n</b>							
30/06/2019	000000224	J 201922	15% Tax on Contributions		60.60		60.60
30/06/2019	000000225	J	Year end closing entry			60.60	0.00
Total					<b>60.60</b>	<b>60.60</b>	
<b>Account number 2000 - Cash at bank - Suncorp CMA</b>							
01/07/2018	000000001	J	Opening balance		1,563.98		1,563.98
07/08/2018	000000145	P	Transfer			1,550.00	13.98
30/08/2018	000000146	R	SCP Dist		1,312.86		1,326.84
14/09/2018	000000147	R	TAH Div		480.00		1,806.84
19/09/2018	000000148	R	SUN Div		600.00		2,406.84
20/09/2018	000000149	R	AWC Div		234.19		2,641.03
20/09/2018	000000150	R	RIO Div		854.20		3,495.23
25/09/2018	000000151	R	OSH Div		62.55		3,557.78
25/09/2018	000000152	R	BHP Div		1,055.46		4,613.24
27/09/2018	000000153	R	TLS Div		546.26		5,159.50
28/09/2018	000000154	R	AMP Div		12.00		5,171.50
28/09/2018	000000155	R	AMP Div		12.00		5,183.50
02/10/2018	000000156	R	BLD Div		71.40		5,254.90
02/10/2018	000000157	R	BLD Div		71.40		5,326.30
05/10/2018	000000158	R	CWN Div		98.10		5,424.40
05/10/2018	000000159	R	CWN Div		65.40		5,489.80
05/10/2018	000000160	R	CTX Div		342.00		5,831.80
11/10/2018	000000161	R	S32 Div		103.20		5,935.00
12/10/2018	000000162	R	WOW Div		360.00		6,295.00
15/10/2018	000000163	R	ORA Div		39.00		6,334.00
15/10/2018	000000164	R	ORA Div		91.00		6,425.00
16/10/2018	000000165	R	AMC Div		653.00		7,078.00
13/11/2018	000000166	P	Transfer			7,050.00	28.00
29/01/2019	000000167	R	SCP Dist		1,340.60		1,368.60
30/01/2019	000000168	R	BHP Div		1,683.99		3,052.59
31/01/2019	000000169	P	Transfer			3,000.00	52.59
13/03/2019	000000170	R	TAH Div		528.00		580.59
14/03/2019	000000171	R	AWC Div		391.99		972.58
15/03/2019	000000172	R	BLD Div		66.30		1,038.88
15/03/2019	000000173	R	BLD Div		66.30		1,105.18
21/03/2019	000000174	P	Transfer			1,052.59	52.59
26/03/2019	000000175	R	BHP Div		930.72		983.31
28/03/2019	000000176	R	OSH Div		272.22		1,255.53

# Rogers Superannuation Fund ABN 72 385 708 486

## Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/03/2019	000000177	R	AMP Div		8.64		1,264.17
28/03/2019	000000178	R	AMP Div		0.96		1,265.13
29/03/2019	000000179	R	TLS Div		397.28		1,662.41
31/03/2019	000000180	P	Transfer			1,612.41	50.00
01/04/2019	000000181	R	AMC Div		595.60		645.60
02/04/2019	000000182	R	SUN Div		325.00		970.60
04/04/2019	000000183	R	CWN Div		98.10		1,068.70
04/04/2019	000000184	R	CWN Div		65.40		1,134.10
04/04/2019	000000185	R	S32 Div		114.29		1,248.39
05/04/2019	000000186	R	WOW Div		270.00		1,518.39
05/04/2019	000000187	R	CTX Div		366.00		1,884.39
11/04/2019	000000188	P	Transfer			1,834.39	50.00
11/04/2019	000000189	R	ORA Div		65.00		115.00
11/04/2019	000000190	R	ORA Div		65.00		180.00
18/04/2019	000000191	R	RIO Div		2,947.95		3,127.95
20/04/2019	000000192	P	Transfer			3,077.95	50.00
03/05/2019	000000193	R	SUN Div		100.00		150.00
06/05/2019	000000194	P	Transfer			100.00	50.00
06/05/2019	000000195	R	17/18 Tax Refund		630.51		680.51
06/05/2019	000000196	P	17/18 Tax Levy			259.00	421.51
13/05/2019	000000197	R	AMC Div		336.00		757.51
14/05/2019	000000198	P	Transfer			707.51	50.00
30/05/2019	000000199	R	WOW Div		5,916.75		5,966.75
30/05/2019	000000200	R	Sell 245 WOW		1,173.55		7,140.30
31/05/2019	000000201	P	Transfer			7,090.30	50.00
12/06/2019	000000202	R	Gov Co Contribution		270.90		320.90
Total					<b>27,655.05</b>	<b>27,334.15</b>	

### Account number 2001 - Cash at Bank - Suncorp Everyday Options

01/07/2018	000000001	J	Opening balance		0.01		0.01
Total					<b>0.01</b>		

# Rogers Superannuation Fund ABN 72 385 708 486

## Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2002 - Cash at bank - Wealth CMA</b>							
01/07/2018	000000001	J	Opening balance		818.20		818.20
12/07/2018	000000083	R	Interest		0.20		818.40
12/08/2018	000000084	R	Interest		0.21		818.61
12/09/2018	000000085	R	Interest		0.21		818.82
12/10/2018	000000086	R	Interest		0.20		819.02
12/11/2018	000000087	R	Interest		0.21		819.23
12/12/2018	000000088	R	Interest		0.20		819.43
12/01/2019	000000089	R	Interest		0.21		819.64
12/02/2019	000000090	R	Interest		0.21		819.85
12/03/2019	000000091	R	Interest		0.19		820.04
12/04/2019	000000092	R	Interest		0.21		820.25
12/05/2019	000000093	R	Interest		0.20		820.45
20/05/2019	000000094	R	Transfer		25,000.00		25,820.45
22/05/2019	000000095	P	Buy 5000 API			6,396.48	19,423.97
22/05/2019	000000096	R	Sell 240 AMP		516.85		19,940.82
12/06/2019	000000097	R	Interest		4.55		19,945.37
Total					<b>26,341.85</b>	<b>6,396.48</b>	
<b>Account number 2003 - Cash at bank - Business Saver</b>							
01/07/2018	000000001	J	Opening balance		124,502.07		124,502.07
31/07/2018	000000098	R	Interest		158.61		124,660.68
07/08/2018	000000099	P	Transfer			7,800.00	116,860.68
07/08/2018	000000100	P	Pension			30,000.00	86,860.68
07/08/2018	000000101	R	Transfer		1,550.00		88,410.68
14/08/2018	000000102	R	Employer Cont CJR		150.99		88,561.67
19/08/2018	000000103	P	Pension			3,672.50	84,889.17
19/08/2018	000000104	P	Pension			3,672.50	81,216.67
19/08/2018	000000105	P	Pension			1,595.00	79,621.67
19/08/2018	000000106	P	Pension			1,595.00	78,026.67
31/08/2018	000000107	R	Interest		116.06		78,142.73
31/08/2018	000000108	P	Bank Fee			2.00	78,140.73
03/09/2018	000000109	R	ATO Employer Cont CJR		115.28		78,256.01
30/09/2018	000000110	R	Interest		96.47		78,352.48
10/10/2018	000000111	R	ATO Employer Cont CJR		138.04		78,490.52
31/10/2018	000000112	R	Interest		99.94		78,590.46
13/11/2018	000000113	R	Transfer		7,050.00		85,640.46
30/11/2018	000000114	R	Interest		102.11		85,742.57
31/12/2018	000000115	R	Interest		109.23		85,851.80

# Rogers Superannuation Fund ABN 72 385 708 486

Page 9 of 19

## Ledger Entries Report for the year ending 30 June, 2019

20/03/2020

15:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/01/2019	000000116	R	Transfer		3,000.00		88,851.80
31/01/2019	000000117	R	Interest		109.50		88,961.30
21/02/2019	000000118	P	Transfer			4,500.00	84,461.30
28/02/2019	000000119	R	Interest		100.88		84,562.18
28/02/2019	000000120	P	Bank Fee			2.00	84,560.18
21/03/2019	000000121	R	Transfer		1,052.59		85,612.77
31/03/2019	000000122	R	Transfer		1,612.41		87,225.18
31/03/2019	000000123	R	Interest		108.27		87,333.45
11/04/2019	000000124	R	Transfer		1,834.39		89,167.84
11/04/2019	000000125	P	Accounting			1,969.00	87,198.84
20/04/2019	000000126	R	Transfer		3,077.95		90,276.79
30/04/2019	000000127	R	Interest		109.08		90,385.87
30/04/2019	000000128	P	Bank Fee			2.00	90,383.87
01/05/2019	000000129	P	Pension			400.00	89,983.87
06/05/2019	000000130	R	Transfer		100.00		90,083.87
06/05/2019	000000131	P	Audit			385.00	89,698.87
14/05/2019	000000132	R	Transfer		707.51		90,406.38
15/05/2019	000000133	P	Pension			400.00	90,006.38
20/05/2019	000000134	P	Transfer			25,000.00	65,006.38
21/05/2019	000000135	P	Pension			4,650.00	60,356.38
21/05/2019	000000136	P	Pension			4,650.00	55,706.38
31/05/2019	000000137	R	Transfer		7,090.30		62,796.68
31/05/2019	000000138	R	Interest		98.34		62,895.02
31/05/2019	000000139	P	Bank Fee			2.00	62,893.02
01/06/2019	000000140	P	Pension			400.00	62,493.02
09/06/2019	000000141	P	Transfer			8,000.00	54,493.02
15/06/2019	000000142	P	Pension			400.00	54,093.02
30/06/2019	000000143	R	Interest		63.31		54,156.33
30/06/2019	000000144	P	Bank Fee			2.00	54,154.33
<b>Total</b>					<b>153,253.33</b>	<b>99,099.00</b>	

### Account number 2004 - Cash at bank - CBA \*229

01/07/2018	000000001	J	Opening balance		2,927.53		2,927.53
02/07/2018	000000002	P	Pension			150.00	2,777.53
05/07/2018	000000003	P	Pension			300.00	2,477.53
09/07/2018	000000004	P	Pension			150.00	2,327.53
16/07/2018	000000005	P	Pension			150.00	2,177.53
19/07/2018	000000006	P	Pension			300.00	1,877.53
23/07/2018	000000007	P	Pension			150.00	1,727.53
30/07/2018	000000008	P	Pension			150.00	1,577.53
02/08/2018	000000009	P	Pension			300.00	1,277.53
06/08/2018	000000010	P	Pension			150.00	1,127.53

**Rogers Superannuation Fund ABN 72 385 708 486**

**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/08/2018	000000011	R	Transfer		7,800.00		8,927.53
13/08/2018	000000012	P	Pension			150.00	8,777.53
16/08/2018	000000013	P	Pension			300.00	8,477.53
20/08/2018	000000014	P	Pension			150.00	8,327.53
27/08/2018	000000015	P	Pension			150.00	8,177.53
30/08/2018	000000016	P	Pension			300.00	7,877.53
03/09/2018	000000017	P	Pension			150.00	7,727.53
10/09/2018	000000018	P	Pension			150.00	7,577.53
13/09/2018	000000019	P	Pension			300.00	7,277.53
17/09/2018	000000020	P	Pension			150.00	7,127.53
24/09/2018	000000021	P	Pension			150.00	6,977.53
27/09/2018	000000022	P	Pension			300.00	6,677.53
01/10/2018	000000023	P	Pension			150.00	6,527.53
08/10/2018	000000024	P	Pension			150.00	6,377.53
11/10/2018	000000025	P	Pension			300.00	6,077.53
15/10/2018	000000026	P	Pension			150.00	5,927.53
22/10/2018	000000027	P	Pension			150.00	5,777.53
25/10/2018	000000028	P	Pension			300.00	5,477.53
29/10/2018	000000029	P	Pension			150.00	5,327.53
05/11/2018	000000030	P	Pension			150.00	5,177.53
08/11/2018	000000031	P	Pension			300.00	4,877.53
12/11/2018	000000032	P	Pension			150.00	4,727.53
19/11/2018	000000033	P	Pension			150.00	4,577.53
22/11/2018	000000034	P	Pension			300.00	4,277.53
26/11/2018	000000035	P	Pension			150.00	4,127.53
03/12/2018	000000036	P	Pension			150.00	3,977.53
06/12/2018	000000037	P	Pension			300.00	3,677.53
10/12/2018	000000038	P	Pension			150.00	3,527.53
17/12/2018	000000039	P	Pension			150.00	3,377.53
20/12/2018	000000040	P	Pension			300.00	3,077.53
24/12/2018	000000041	P	Pension			150.00	2,927.53
31/12/2018	000000042	P	Pension			150.00	2,777.53
03/01/2019	000000043	P	Pension			300.00	2,477.53
07/01/2019	000000044	P	Pension			150.00	2,327.53
14/01/2019	000000045	P	Pension			150.00	2,177.53
17/01/2019	000000046	P	Pension			300.00	1,877.53
21/01/2019	000000047	P	Pension			150.00	1,727.53
28/01/2019	000000048	P	Pension			150.00	1,577.53
31/01/2019	000000049	P	Pension			300.00	1,277.53
04/02/2019	000000050	P	Pension			150.00	1,127.53
11/02/2019	000000051	P	Pension			150.00	977.53
14/02/2019	000000052	P	Pension			300.00	677.53

**Rogers Superannuation Fund ABN 72 385 708 486**

**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
18/02/2019	000000053	P	Pension			150.00	527.53
21/02/2019	000000054	R	Transfer		4,500.00		5,027.53
25/02/2019	000000055	P	Pension			150.00	4,877.53
28/02/2019	000000056	P	Pension			300.00	4,577.53
04/03/2019	000000057	P	Pension			150.00	4,427.53
11/03/2019	000000058	P	Pension			150.00	4,277.53
14/03/2019	000000059	P	Pension			300.00	3,977.53
18/03/2019	000000060	P	Pension			150.00	3,827.53
25/03/2019	000000061	P	Pension			150.00	3,677.53
28/03/2019	000000062	P	Pension			300.00	3,377.53
01/04/2019	000000063	P	Pension			150.00	3,227.53
08/04/2019	000000064	P	Pension			150.00	3,077.53
11/04/2019	000000065	P	Pension			300.00	2,777.53
15/04/2019	000000066	P	Pension			150.00	2,627.53
22/04/2019	000000067	P	Pension			150.00	2,477.53
25/04/2019	000000068	P	Pension			300.00	2,177.53
29/04/2019	000000069	P	Pension			150.00	2,027.53
06/05/2019	000000070	P	Pension			150.00	1,877.53
09/05/2019	000000071	P	Pension			300.00	1,577.53
13/05/2019	000000072	P	Pension			150.00	1,427.53
23/05/2019	000000074	P	Pension			300.00	1,127.53
27/05/2019	000000075	P	Pension			150.00	977.53
03/06/2019	000000076	P	Pension			150.00	827.53
06/06/2019	000000077	P	Pension			300.00	527.53
10/06/2019	000000078	P	Pension			150.00	377.53
10/06/2019	000000079	R	Transfer		8,000.00		8,377.53
17/06/2019	000000080	P	Pension			150.00	8,227.53
20/06/2019	000000073	P	Pension			150.00	8,077.53
20/06/2019	000000081	P	Pension			300.00	7,777.53
24/06/2019	000000082	P	Pension			150.00	7,627.53
Total					<b>23,227.53</b>	<b>15,600.00</b>	
<b>Account number 2520.01 - Shares - Boral</b>							
01/07/2018	000000001	J	Opening balance		6,660.60		6,660.60
30/06/2019	000000205	J 201903	18/19 Revaluations - BLD			1,438.20	5,222.40
Total					<b>6,660.60</b>	<b>1,438.20</b>	

# Rogers Superannuation Fund ABN 72 385 708 486

Page 12 of 19

## Ledger Entries Report for the year ending 30 June, 2019

20/03/2020

15:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.02 - Shares - BHP</b>							
01/07/2018	000000001	J	Opening balance		40,420.72		40,420.72
30/06/2019	000000206	J 201904	18/19 Revaluations - BHP		8,642.00		49,062.72
Total					<b>49,062.72</b>		
<b>Account number 2520.04 - Shares - Caltex</b>							
01/07/2018	000000001	J	Opening balance		19,524.00		19,524.00
30/06/2019	000000207	J 201905	18/19 Revaluations - CTX			4,674.00	14,850.00
Total					<b>19,524.00</b>	<b>4,674.00</b>	
<b>Account number 2520.05 - Shares - Alumina</b>							
01/07/2018	000000001	J	Opening balance		5,600.00		5,600.00
30/06/2019	000000208	J 201906	18/19 Revaluations - AWC			940.00	4,660.00
Total					<b>5,600.00</b>	<b>940.00</b>	
<b>Account number 2520.06 - Shares - Amcor</b>							
01/07/2018	000000001	J	Opening balance		28,280.00		28,280.00
30/06/2019	000000209	J 201907	18/19 Revaluations - AMC		4,100.00		32,380.00
Total					<b>32,380.00</b>		
<b>Account number 2520.07 - Shares - Origin</b>							
01/07/2018	000000001	J	Opening balance		16,078.09		16,078.09
30/06/2019	000000210	J 201908	18/19 Revaluations - ORG			4,360.16	11,717.93
Total					<b>16,078.09</b>	<b>4,360.16</b>	
<b>Account number 2520.08 - Shares - Crown</b>							
01/07/2018	000000001	J	Opening balance		7,357.50		7,357.50
30/06/2019	000000211	J 201909	18/19 Revaluations - CWN			572.25	6,785.25
Total					<b>7,357.50</b>	<b>572.25</b>	

# Rogers Superannuation Fund ABN 72 385 708 486

Page 13 of 19

## Ledger Entries Report for the year ending 30 June, 2019

20/03/2020

15:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.09 - Shares - Telstra</b>							
01/07/2018	000000001	J	Opening balance		13,010.92		13,010.92
30/06/2019	000000212	J 201910	18/19 Revaluations - TLS		6,108.18		19,119.10
Total					<b>19,119.10</b>		
<b>Account number 2520.10 - Shares - Woolworths</b>							
01/07/2018	000000001	J	Opening balance		18,312.00		18,312.00
30/06/2019	000000203	J 201901	Cost of 245 WOW Sold			6,045.11	12,266.89
30/06/2019	000000213	J 201911	18/19 Revaluations - WOW			470.24	11,796.65
Total					<b>18,312.00</b>	<b>6,515.35</b>	
<b>Account number 2520.12 - Shares - Tabcorp</b>							
01/07/2018	000000001	J	Opening balance		21,408.00		21,408.00
30/06/2019	000000214	J 201912	18/19 Revaluations - TAH			48.00	21,360.00
Total					<b>21,408.00</b>	<b>48.00</b>	
<b>Account number 2520.14 - Shares - Suncorp</b>							
01/07/2018	000000001	J	Opening balance		18,237.50		18,237.50
30/06/2019	000000215	J 201913	18/19 Revaluations - SUN			1,400.00	16,837.50
Total					<b>18,237.50</b>	<b>1,400.00</b>	
<b>Account number 2520.15 - Shares - Orora Ltd</b>							
01/07/2018	000000001	J	Opening balance		7,140.00		7,140.00
30/06/2019	000000216	J 201914	18/19 Revaluations - ORA			660.00	6,480.00
Total					<b>7,140.00</b>	<b>660.00</b>	
<b>Account number 2520.16 - Shares - AMP</b>							
01/07/2018	000000001	J	Opening balance		854.40		854.40
30/06/2019	000000204	J 201902	Cost of 240 AMP Sold			1,281.60	(427.20)
30/06/2019	000000217	J 201915	18/19 Revaluations - AMP		427.20		0.00
Total					<b>1,281.60</b>	<b>1,281.60</b>	

# Rogers Superannuation Fund ABN 72 385 708 486

Page 14 of 19

## Ledger Entries Report for the year ending 30 June, 2019

20/03/2020

15:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.17 - Shares - Rio Tinto</b>							
01/07/2018	000000001	J	Opening balance		41,720.00		41,720.00
30/06/2019	000000218	J 201916	18/19 Revaluations - RIO		10,160.00		51,880.00
Total					<b>51,880.00</b>		
<b>Account number 2520.18 - Shares - Oil Search</b>							
01/07/2018	000000001	J	Opening balance		20,016.10		20,016.10
30/06/2019	000000219	J 201917	18/19 Revaluations - OSH			4,115.67	15,900.43
Total					<b>20,016.10</b>	<b>4,115.67</b>	
<b>Account number 2520.19 - Shares - South32</b>							
01/07/2018	000000001	J	Opening balance		4,303.12		4,303.12
30/06/2019	000000220	J 201918	18/19 Revaluations - S32			512.56	3,790.56
Total					<b>4,303.12</b>	<b>512.56</b>	
<b>Account number 2520.20 - Shares - API</b>							
22/05/2019	000000095	P	Buy 5000 API		6,396.48		6,396.48
30/06/2019	000000221	J 201919	18/19 Revaluations - API		203.52		6,600.00
Total					<b>6,600.00</b>		
<b>Account number 2640.01 - Trust - SCA Property Group</b>							
01/07/2018	000000001	J	Opening balance		45,302.95		45,302.95
30/06/2019	000000222	J 201920	18/19 Revaluations - SCP			1,109.46	44,193.49
Total					<b>45,302.95</b>	<b>1,109.46</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2018	000000001	J	Opening balance		630.51		630.51
06/05/2019	000000195	R	17/18 Tax Refund			630.51	0.00
30/06/2019	000000223	J 201921	18/19 Imputation Credits		8,145.35		8,145.35
30/06/2019	000000224	J 201922	15% Tax			270.90	7,874.45
Total					<b>8,775.86</b>	<b>901.41</b>	

# Rogers Superannuation Fund ABN 72 385 708 486

Page 15 of 19

## Ledger Entries Report for the year ending 30 June, 2019

20/03/2020

15:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3450 - Sundry</b>							
07/08/2018	000000011	R	Transfer			7,800.00	(7,800.00)
07/08/2018	000000099	P	Transfer		7,800.00		0.00
07/08/2018	000000101	R	Transfer			1,550.00	(1,550.00)
07/08/2018	000000145	P	Transfer		1,550.00		0.00
13/11/2018	000000113	R	Transfer			7,050.00	(7,050.00)
13/11/2018	000000166	P	Transfer		7,050.00		0.00
31/01/2019	000000116	R	Transfer			3,000.00	(3,000.00)
31/01/2019	000000169	P	Transfer		3,000.00		0.00
21/02/2019	000000054	R	Transfer			4,500.00	(4,500.00)
21/02/2019	000000118	P	Transfer		4,500.00		0.00
21/03/2019	000000121	R	Transfer			1,052.59	(1,052.59)
21/03/2019	000000174	P	Transfer		1,052.59		0.00
31/03/2019	000000122	R	Transfer			1,612.41	(1,612.41)
31/03/2019	000000180	P	Transfer		1,612.41		0.00
11/04/2019	000000124	R	Transfer			1,834.39	(1,834.39)
11/04/2019	000000188	P	Transfer		1,834.39		0.00
20/04/2019	000000126	R	Transfer			3,077.95	(3,077.95)
20/04/2019	000000192	P	Transfer		3,077.95		0.00
06/05/2019	000000130	R	Transfer			100.00	(100.00)
06/05/2019	000000194	P	Transfer		100.00		0.00
14/05/2019	000000132	R	Transfer			707.51	(707.51)
14/05/2019	000000198	P	Transfer		707.51		0.00
20/05/2019	000000094	R	Transfer			25,000.00	(25,000.00)
20/05/2019	000000134	P	Transfer		25,000.00		0.00
31/05/2019	000000137	R	Transfer			7,090.30	(7,090.30)
31/05/2019	000000201	P	Transfer		7,090.30		0.00
09/06/2019	000000141	P	Transfer		8,000.00		8,000.00
10/06/2019	000000079	R	Transfer			8,000.00	0.00
Total					<b>72,375.15</b>	<b>72,375.15</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			304,805.31	(304,805.31)
30/06/2019	000000226	J	Year end closing entry		24,854.42		(279,950.89)
Total					<b>24,854.42</b>	<b>304,805.31</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			117,730.72	(117,730.72)
30/06/2019	000000226	J	Year end closing entry		9,377.67		(108,353.05)
Total					<b>9,377.67</b>	<b>117,730.72</b>	

# Rogers Superannuation Fund ABN 72 385 708 486

## Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			20,671.77	(20,671.77)
30/06/2019	000000226	J	Year end closing entry			1,810.84	(22,482.61)
Total						<b>22,482.61</b>	
<b>Account number 4000.04 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			1,460.40	(1,460.40)
30/06/2019	000000226	J	Year end closing entry			311.67	(1,772.07)
Total						<b>1,772.07</b>	
<b>Account number 4049.01 -</b>							
30/06/2019	000000226	J	Year end closing entry		24,854.42		24,854.42
30/06/2019	000000226	J	Year end closing entry			24,854.42	0.00
Total					<b>24,854.42</b>	<b>24,854.42</b>	
<b>Account number 4049.02 -</b>							
30/06/2019	000000226	J	Year end closing entry		9,377.67		9,377.67
30/06/2019	000000226	J	Year end closing entry			9,377.67	0.00
Total					<b>9,377.67</b>	<b>9,377.67</b>	
<b>Account number 4049.03 -</b>							
30/06/2019	000000226	J	Year end closing entry			1,810.84	(1,810.84)
30/06/2019	000000226	J	Year end closing entry		1,810.84		0.00
Total					<b>1,810.84</b>	<b>1,810.84</b>	
<b>Account number 4049.04 -</b>							
30/06/2019	000000226	J	Year end closing entry			311.67	(311.67)
30/06/2019	000000226	J	Year end closing entry		311.67		0.00
Total					<b>311.67</b>	<b>311.67</b>	

## Ledger Entries Report for the year ending 30 June, 2019

20/03/2020

15:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4080.01 - Benefits paid</b>							
02/07/2018	000000002	P	Pension		150.00		150.00
09/07/2018	000000004	P	Pension		150.00		300.00
16/07/2018	000000005	P	Pension		150.00		450.00
23/07/2018	000000007	P	Pension		150.00		600.00
30/07/2018	000000008	P	Pension		150.00		750.00
06/08/2018	000000010	P	Pension		150.00		900.00
07/08/2018	000000100	P	Pension		30,000.00		30,900.00
13/08/2018	000000012	P	Pension		150.00		31,050.00
19/08/2018	000000103	P	Pension		3,672.50		34,722.50
19/08/2018	000000105	P	Pension		1,595.00		36,317.50
20/08/2018	000000014	P	Pension		150.00		36,467.50
27/08/2018	000000015	P	Pension		150.00		36,617.50
03/09/2018	000000017	P	Pension		150.00		36,767.50
10/09/2018	000000018	P	Pension		150.00		36,917.50
17/09/2018	000000020	P	Pension		150.00		37,067.50
24/09/2018	000000021	P	Pension		150.00		37,217.50
01/10/2018	000000023	P	Pension		150.00		37,367.50
08/10/2018	000000024	P	Pension		150.00		37,517.50
15/10/2018	000000026	P	Pension		150.00		37,667.50
22/10/2018	000000027	P	Pension		150.00		37,817.50
29/10/2018	000000029	P	Pension		150.00		37,967.50
05/11/2018	000000030	P	Pension		150.00		38,117.50
12/11/2018	000000032	P	Pension		150.00		38,267.50
19/11/2018	000000033	P	Pension		150.00		38,417.50
26/11/2018	000000035	P	Pension		150.00		38,567.50
03/12/2018	000000036	P	Pension		150.00		38,717.50
10/12/2018	000000038	P	Pension		150.00		38,867.50
17/12/2018	000000039	P	Pension		150.00		39,017.50
24/12/2018	000000041	P	Pension		150.00		39,167.50
31/12/2018	000000042	P	Pension		150.00		39,317.50
07/01/2019	000000044	P	Pension		150.00		39,467.50
14/01/2019	000000045	P	Pension		150.00		39,617.50
21/01/2019	000000047	P	Pension		150.00		39,767.50
28/01/2019	000000048	P	Pension		150.00		39,917.50
04/02/2019	000000050	P	Pension		150.00		40,067.50
11/02/2019	000000051	P	Pension		150.00		40,217.50
18/02/2019	000000053	P	Pension		150.00		40,367.50
25/02/2019	000000055	P	Pension		150.00		40,517.50
04/03/2019	000000057	P	Pension		150.00		40,667.50
11/03/2019	000000058	P	Pension		150.00		40,817.50
18/03/2019	000000060	P	Pension		150.00		40,967.50

# Rogers Superannuation Fund ABN 72 385 708 486

## Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
25/03/2019	000000061	P	Pension		150.00		41,117.50
01/04/2019	000000063	P	Pension		150.00		41,267.50
08/04/2019	000000064	P	Pension		150.00		41,417.50
15/04/2019	000000066	P	Pension		150.00		41,567.50
22/04/2019	000000067	P	Pension		150.00		41,717.50
29/04/2019	000000069	P	Pension		150.00		41,867.50
01/05/2019	000000129	P	Pension		400.00		42,267.50
06/05/2019	000000070	P	Pension		150.00		42,417.50
13/05/2019	000000072	P	Pension		150.00		42,567.50
21/05/2019	000000135	P	Pension		4,650.00		47,217.50
27/05/2019	000000075	P	Pension		150.00		47,367.50
01/06/2019	000000140	P	Pension		400.00		47,767.50
03/06/2019	000000076	P	Pension		150.00		47,917.50
10/06/2019	000000078	P	Pension		150.00		48,067.50
17/06/2019	000000080	P	Pension		150.00		48,217.50
20/06/2019	000000073	P	Pension		150.00		48,367.50
24/06/2019	000000082	P	Pension		150.00		48,517.50
30/06/2019	000000225	J	Year end closing entry			48,517.50	0.00
Total					<b>48,517.50</b>	<b>48,517.50</b>	
<b>Account number 4080.02 - Benefits paid</b>							
05/07/2018	000000003	P	Pension		300.00		300.00
19/07/2018	000000006	P	Pension		300.00		600.00
02/08/2018	000000009	P	Pension		300.00		900.00
16/08/2018	000000013	P	Pension		300.00		1,200.00
19/08/2018	000000104	P	Pension		3,672.50		4,872.50
19/08/2018	000000106	P	Pension		1,595.00		6,467.50
30/08/2018	000000016	P	Pension		300.00		6,767.50
13/09/2018	000000019	P	Pension		300.00		7,067.50
27/09/2018	000000022	P	Pension		300.00		7,367.50
11/10/2018	000000025	P	Pension		300.00		7,667.50
25/10/2018	000000028	P	Pension		300.00		7,967.50
08/11/2018	000000031	P	Pension		300.00		8,267.50
22/11/2018	000000034	P	Pension		300.00		8,567.50
06/12/2018	000000037	P	Pension		300.00		8,867.50
20/12/2018	000000040	P	Pension		300.00		9,167.50
03/01/2019	000000043	P	Pension		300.00		9,467.50
17/01/2019	000000046	P	Pension		300.00		9,767.50
31/01/2019	000000049	P	Pension		300.00		10,067.50
14/02/2019	000000052	P	Pension		300.00		10,367.50
28/02/2019	000000056	P	Pension		300.00		10,667.50
14/03/2019	000000059	P	Pension		300.00		10,967.50

**Rogers Superannuation Fund ABN 72 385 708 486**

Page 19 of 19

**Ledger Entries Report for the year ending 30 June, 2019**

20/03/2020

15:14

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
28/03/2019	000000062	P	Pension		300.00		11,267.50
11/04/2019	000000065	P	Pension		300.00		11,567.50
25/04/2019	000000068	P	Pension		300.00		11,867.50
09/05/2019	000000071	P	Pension		300.00		12,167.50
15/05/2019	000000133	P	Pension		400.00		12,567.50
21/05/2019	000000136	P	Pension		4,650.00		17,217.50
23/05/2019	000000074	P	Pension		300.00		17,517.50
06/06/2019	000000077	P	Pension		300.00		17,817.50
15/06/2019	000000142	P	Pension		400.00		18,217.50
20/06/2019	000000081	P	Pension		300.00		18,517.50
30/06/2019	000000225	J	Year end closing entry			18,517.50	0.00
Total					<b>18,517.50</b>	<b>18,517.50</b>	