

K P ALAN CHEUNG SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia & New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ DIV			200.00	200.00 CR
18/12/2019	ANZ DIVIDEND			200.00	400.00 CR
				400.00	400.00 CR
<u>Arena Reit, Stapled (ARFS.AX)</u>					
08/08/2019	ARENA REIT DIV			67.50	67.50 CR
07/11/2019	ARENA REIT			71.50	139.00 CR
06/02/2020	ARENA REIT			71.50	210.50 CR
				210.50	210.50 CR
<u>Ausnet Services Limited (AST.AX)</u>					
25/06/2020	AST DIVIDEND			153.00	153.00 CR
				153.00	153.00 CR
<u>Alumina Limited (AWC.AX)</u>					
12/09/2019	ALUMINA			326.44	326.44 CR
17/03/2020	ALUMINA LIMITED			277.84	604.28 CR
				604.28	604.28 CR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
26/09/2019	CBA FNL DIV			1,155.00	1,155.00 CR
31/03/2020	CBA ITM DIV			1,000.00	2,155.00 CR
				2,155.00	2,155.00 CR
<u>Challenger Limited (CGF.AX)</u>					
25/09/2019	CHALLENGER			180.00	180.00 CR
24/03/2020	CHALLENGER LTD			175.00	355.00 CR
				355.00	355.00 CR
<u>Cromwell Corporation Limited (CMW.AX)</u>					
23/08/2019	CMW DST			36.25	36.25 CR
22/11/2019	CMW DST SEP			37.50	73.75 CR
21/02/2020	CMW DEC DST			37.50	111.25 CR
22/05/2020	CMW MAR DST			37.50	148.75 CR
				148.75	148.75 CR
<u>Charter Hall Edu TR Unit (CQE*.AX)</u>					
19/07/2019	CQE DIST			109.84	109.84 CR
21/10/2019	CQE Distribution			114.65	224.49 CR
20/01/2020	CQE Distribution			114.65	339.14 CR
21/04/2020	CQE Distribution			114.65	453.79 CR
				453.79	453.79 CR
<u>Michael Hill Int (MHJ.AX)</u>					
27/09/2019	MHJ DIVIDEND			75.00	75.00 CR
				75.00	75.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB DIV			830.00	830.00 CR
12/12/2019	NAB FINAL DIV			415.00	1,245.00 CR
				1,245.00	1,245.00 CR
<u>National Storage Stapled (NSR.AX)</u>					

K P ALAN CHEUNG SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/09/2019	NATIONAL STORAGE DIV			102.00	102.00 CR
28/02/2020	NATIONAL STORAGE			94.00	196.00 CR
				196.00	196.00 CR
<u>Perpetual Cred Trust Units (PCI.AX)</u>					
09/07/2019	PCI DIV			1.71	1.71 CR
08/08/2019	PCI DIV			7.99	9.70 CR
09/09/2019	PCI DST			7.99	17.69 CR
08/10/2019	PERPETUAL CREDIT			7.72	25.41 CR
07/11/2019	PCI			7.49	32.90 CR
06/12/2019	PCI			7.24	40.14 CR
08/01/2020	PCI			7.48	47.62 CR
07/02/2020	PERPETUAL CREDIT			7.48	55.10 CR
06/03/2020	PCI			7.00	62.10 CR
07/04/2020	PCI			13.06	75.16 CR
07/05/2020	PCI			12.08	87.24 CR
05/06/2020				12.40	99.64 CR
				99.64	99.64 CR
<u>Rio Tinto Limited (RIO.AX)</u>					
19/09/2019	RIO TINTO LTD			615.16	615.16 CR
				615.16	615.16 CR
<u>South32 Limited (S32.AX)</u>					
10/10/2019	SOUTH32 DIVIDEND			82.10	82.10 CR
02/04/2020	SOUTH32 DIVIDEND			66.94	149.04 CR
				149.04	149.04 CR
<u>Stockland Trust Group (SGP.AX)</u>					
30/08/2019	STOCKLAND LTD			141.00	141.00 CR
28/02/2020	STOCKLAND LTD			135.00	276.00 CR
				276.00	276.00 CR
<u>Spark Infrastructure Group (SKI.AX)</u>					
13/09/2019	SPARK INFRASTRUC			176.00	176.00 CR
13/03/2020	SPARK INFRASTRUC			176.00	352.00 CR
				352.00	352.00 CR
<u>Sydney Airport Limited (SYDA.AX)</u>					
15/08/2019	SYD DIST			585.00	585.00 CR
				585.00	585.00 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
20/09/2019	TABCORP DIV			330.00	330.00 CR
18/03/2020	TAH ITM DIV			330.00	660.00 CR
				660.00	660.00 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
26/09/2019	TLS FNL DIV			400.00	400.00 CR
				400.00	400.00 CR
<u>Vicinity Centres Stapled (VCX.AX)</u>					
28/08/2019	VCX DST			159.00	159.00 CR
02/03/2020	VCX DST			154.00	313.00 CR

K P ALAN CHEUNG SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				313.00	313.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	WBC DIVIDEND			635.20	635.20 CR
				635.20	635.20 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2019	WOODSIDE			266.19	266.19 CR
20/03/2020	WOODSIDE			415.66	681.85 CR
				681.85	681.85 CR
<u>Viva Energy Reit Stapled (WPR.AX)</u>					
29/08/2019	VVR DST			327.70	327.70 CR
14/10/2019	VVR RED			28.38	356.08 CR
27/02/2020	VVR DST			328.15	684.23 CR
				684.23	684.23 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
07/10/2019	SOLD NAB 500 SHARES @ \$28.05 (NAB.AX)		290.85		290.85 DR
07/10/2019	Unrealised Gain writeback as at 07/10/2019 (NAB.AX)			106.60	184.25 DR
02/12/2019	Sold 200 shares of RIO, 3000 shares of SYD & 5000 shares of TLS (TLS.AX)			16,015.83	15,831.58 CR
02/12/2019	Unrealised Gain writeback as at 02/12/2019 (SYDA.AX)		4,700.42		11,131.16 CR
02/12/2019	Unrealised Gain writeback as at 02/12/2019 (TLS.AX)		1,620.11		9,511.05 CR
02/12/2019	Unrealised Gain writeback as at 02/12/2019 (RIO.AX)		7,661.11		1,849.94 CR
23/03/2020	SOLD CBA 200 SHARES @63.04 BRK 29.95 (CBA.AX)		2,793.91		943.97 DR
23/03/2020	Unrealised Gain writeback as at 23/03/2020 (CBA.AX)		1,664.38		2,608.35 DR
06/04/2020	(CBA.AX)		15,182.42		17,790.77 DR
06/04/2020	Unrealised Gain writeback as at 06/04/2020 (WBC.AX)			1,090.28	16,700.49 DR
06/04/2020	Unrealised Gain writeback as at 06/04/2020 (CBA.AX)		1,248.29		17,948.78 DR
06/04/2020	Unrealised Gain writeback as at 06/04/2020 (NAB.AX)			56.85	17,891.93 DR
16/04/2020	Sold various shares (SGP.AX)		10,537.71		28,429.64 DR
16/04/2020	Unrealised Gain writeback as at 16/04/2020 (CQE*.AX)		1,199.28		29,628.92 DR
16/04/2020	Unrealised Gain writeback as at 16/04/2020 (VCX.AX)			174.98	29,453.94 DR
16/04/2020	Unrealised Gain writeback as at 16/04/2020 (SKI.AX)		172.02		29,625.96 DR
16/04/2020	Unrealised Gain writeback as at 16/04/2020 (WPR.AX)		713.42		30,339.38 DR
16/04/2020	Unrealised Gain writeback as at 16/04/2020 (SGP.AX)		150.03		30,489.41 DR
16/04/2020	Unrealised Gain writeback as at 16/04/2020 (AWC.AX)		1,319.27		31,808.68 DR
16/04/2020	Unrealised Gain writeback as at 16/04/2020 (CMW.AX)		150.05		31,958.73 DR
17/04/2020	(SEK.AX)		5,097.03		37,055.76 DR
17/04/2020	Unrealised Gain writeback as at 17/04/2020 (TAH.AX)		37.54		37,093.30 DR

K P ALAN CHEUNG SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/04/2020	Unrealised Gain writeback as at 17/04/2020 (WPL.AX)		2,868.79		39,962.09 DR
23/04/2020	Sold shares (WPL.AX)		189.69		40,151.78 DR
23/04/2020	Unrealised Gain writeback as at 23/04/2020 (SKI.AX)		129.02		40,280.80 DR
23/04/2020	Unrealised Gain writeback as at 23/04/2020 (WPL.AX)		860.64		41,141.44 DR
01/05/2020	(WBC.AX)		5,186.33		46,327.77 DR
01/05/2020	Unrealised Gain writeback as at 01/05/2020 (WBC.AX)			443.38	45,884.39 DR
01/05/2020	Unrealised Gain writeback as at 01/05/2020 (NAB.AX)			49.75	45,834.64 DR
14/05/2020	(NSR.AX)		366.33		46,200.97 DR
14/05/2020	Unrealised Gain writeback as at 14/05/2020 (CQE*.AX)		996.21		47,197.18 DR
14/05/2020	Unrealised Gain writeback as at 14/05/2020 (NSR.AX)		491.79		47,688.97 DR
15/05/2020	(AWC.AX)		321.07		48,010.04 DR
15/05/2020	Unrealised Gain writeback as at 15/05/2020 (AWC.AX)		1,978.90		49,988.94 DR
29/05/2020	(CBA.AX)		1,060.49		51,049.43 DR
29/05/2020	Unrealised Gain writeback as at 29/05/2020 (CBA.AX)		832.19		51,881.62 DR
02/06/2020	(WBC.AX)		619.91		52,501.53 DR
02/06/2020	Unrealised Gain writeback as at 02/06/2020 (WBC.AX)			363.42	52,138.11 DR
05/06/2020	(ARFS.AX)			455.78	51,682.33 DR
05/06/2020	Unrealised Gain writeback as at 05/06/2020 (ARFS.AX)		975.73		52,658.06 DR
09/06/2020	(SGP.AX)		44.93		52,702.99 DR
09/06/2020	Unrealised Gain writeback as at 09/06/2020 (SGP.AX)		150.02		52,853.01 DR
10/06/2020	(AWC.AX)			5,296.55	47,556.46 DR
10/06/2020	Unrealised Gain writeback as at 10/06/2020 (AWC.AX)		131.93		47,688.39 DR
10/06/2020	Unrealised Gain writeback as at 10/06/2020 (ANZ.AX)		1,230.02		48,918.41 DR
23/06/2020	(AST.AX)		334.91		49,253.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SYDA.AX)		0.01		49,253.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.315000 (System Price) - 5,000.000000 Units on hand (MHJ.AX)		1,125.00		50,378.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 300.000000 Units on hand (SHL.AX)			2,398.05	47,980.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 50.000000 Units on hand (CBA.AX)		547.91		48,528.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (AWC.AX)			0.01	48,528.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)		0.01		48,528.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.960000 (System Price) - 4,000.000000 Units on hand (PCI.AX)		489.95		49,018.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) -		801.59		49,819.73 DR

K P ALAN CHEUNG SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	150.000000 Units on hand (WPL.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$0.610000 (System Price) - 5,728.000000 Units on hand (SMP.AX)		325.87		50,145.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.430000 (System Price) - 1,000.000000 Units on hand (VCX.AX)		1,020.00		51,165.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 2,000.000000 Units on hand (TLS.AX)		49.94		51,215.54 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.830000 (System Price) - 1,000.000000 Units on hand (VRT.AX)			826.22	50,389.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.670000 (System Price) - 1,500.000000 Units on hand (AST.AX)		234.94		50,624.26 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SGP.AX)			0.01	50,624.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.050000 (System Price) - 20,000.000000 Units on hand (AU8.AX)			190.00	50,434.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)			2.38	50,431.87 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.410000 (System Price) - 1,000.000000 Units on hand (CGF.AX)		2,269.95		52,701.82 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.920000 (System Price) - 2,000.000000 Units on hand (RFF.AX)		79.90		52,781.72 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.600000 (System Price) - 2,564.000000 Units on hand (WPR.AX)			45.68	52,736.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$33.920000 (System Price) - 200.000000 Units on hand (APX.AX)			2,390.96	50,345.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.031000 (System Price) - 150,000.000000 Units on hand (IMU.AX)			580.05	49,765.03 DR
30/06/2020	Revaluation - 30/06/2019 @ \$2.740000 (System Price) - 2,261.000000 Units on hand (ARFS.AX)			1,195.14	48,569.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 2,500.000000 Units on hand (TAH.AX)		1,762.17		50,332.06 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 200.000000 Units on hand (COL.AX)			114.05	50,218.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.735000 (System Price) - 2,500.000000 Units on hand (BTH.AX)		82.45		50,300.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.890000 (System Price) - 250.000000 Units on hand (SEK.AX)			1,530.02	48,770.44 DR

K P ALAN CHEUNG 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 @ \$2.040000 (System Price) - 2,000.000000 Units on hand (S32.AX)		2,280.00		51,050.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.160000 (System Price) - 1,500.000000 Units on hand (SKI.AX)		42.72		51,093.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250000 (System Price) - 4,000.000000 Units on hand (ECX.AX)		240.00		51,333.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 250.000000 Units on hand (VUK.AX)		441.25		51,774.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.845000 (System Price) - 2,000.000000 Units on hand (NSR.AX)			550.00	51,224.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.190000 (System Price) - 2,261.000000 Units on hand (ARFS.AX)		1,243.55		52,467.96 DR
			86,343.95	33,875.99	52,467.96 DR
Interest Received (25000)					
<u>CBA Direct Investment Account #16292399 (CBA Direct Investmen)</u>					
30/06/2020	total interest 19/20			40.38	40.38 CR
				40.38	40.38 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/08/2019	TFG INV-8979		1,500.00		1,500.00 DR
			1,500.00		1,500.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/02/2020	ATO		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
19/07/2019	ASIC`		54.00		54.00 DR
			54.00		54.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Cheung, Alan Kwok Pun - Pension (Pension) (CHEALA00001P)</u>					
14/08/2019	PENSION PAYMENTS		15,600.00		15,600.00 DR
			15,600.00		15,600.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			3,393.01	3,393.01 CR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020			98.00	3,491.01 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		1,974.75		1,516.26 CR
			1,974.75	3,491.01	1,516.26 CR

K P ALAN CHEUNG SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
14/08/2019	System Member Journals			15,600.00	15,600.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			38,657.58	54,257.58 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			644.55	54,902.13 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,942.36	56,844.49 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			32.39	56,876.88 CR
				56,876.88	56,876.88 CR
Opening Balance (50010)					
<u>(Opening Balance) Cheung, Alan Kwok Pun - Pension (Pension) (CHEALA00001P)</u>					
01/07/2019	Opening Balance				285,200.47 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			14,095.07	299,295.54 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			6,715.60	306,011.14 CR
				20,810.67	306,011.14 CR
<u>(Opening Balance) Cheung, Alan Kwok Pun - Pension (Pension) (CHEALA00002P)</u>					
01/07/2019	Opening Balance				4,309.78 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			384.94	4,694.72 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			183.40	4,878.12 CR
				568.34	4,878.12 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cheung, Alan Kwok Pun - Pension (Pension) (CHEALA00001P)</u>					
01/07/2019	Opening Balance				35,810.67 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		11,556.10		24,254.57 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		24,254.57		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		38,657.58		38,657.58 DR
			74,468.25		38,657.58 DR
<u>(Share of Profit/(Loss)) Cheung, Alan Kwok Pun - Pension (Pension) (CHEALA00002P)</u>					
01/07/2019	Opening Balance				568.34 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		183.40		384.94 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		384.94		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		644.55		644.55 DR
			1,212.89		644.55 DR
Income Tax (53330)					
<u>(Income Tax) Cheung, Alan Kwok Pun - Pension (Pension) (CHEALA00001P)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,942.36		1,942.36 DR
			1,942.36		1,942.36 DR
<u>(Income Tax) Cheung, Alan Kwok Pun - Pension (Pension) (CHEALA00002P)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		32.39		32.39 DR

K P ALAN CHEUNG SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			32.39		32.39 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Cheung, Alan Kwok Pun - Pension (Pension) (CHEALA00001P)</u>					
01/07/2019	Opening Balance				15,000.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			10,159.50	4,840.50 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			4,840.50	0.00 DR
14/08/2019	System Member Journals		15,600.00		15,600.00 DR
			15,600.00	15,000.00	15,600.00 DR
Bank Accounts (60400)					
<u>CBA Direct Investment Account #16292399 (CBA Direct Investmen)</u>					
01/07/2019	Opening Balance				31,382.82 DR
01/07/2019	ANZ DIV		200.00		31,582.82 DR
03/07/2019	NAB DIV		830.00		32,412.82 DR
09/07/2019	PCI DIV		1.71		32,414.53 DR
19/07/2019	ASIC`			54.00	32,360.53 DR
19/07/2019	CQE DIST		109.84		32,470.37 DR
31/07/2019	BOUGHT 150000 SHARES IN IMU @\$.27, BRK FEE 19.95			4,069.95	28,400.42 DR
08/08/2019	ARENA REIT DIV		67.50		28,467.92 DR
08/08/2019	PCI DIV		7.99		28,475.91 DR
14/08/2019	PENSION PAYMENTS			15,600.00	12,875.91 DR
14/08/2019	TFG INV-8979			1,500.00	11,375.91 DR
15/08/2019	SYD DIST		585.00		11,960.91 DR
23/08/2019	CMW DST		36.25		11,997.16 DR
26/08/2019	BOUGHT 1000 CGF @\$6.6			6,679.95	5,317.21 DR
28/08/2019	VCX DST		159.00		5,476.21 DR
29/08/2019	VVR DST		327.70		5,803.91 DR
30/08/2019	STOCKLAND LTD		141.00		5,944.91 DR
05/09/2019	NATIONAL STORAGE DIV		102.00		6,046.91 DR
09/09/2019	PCI DST		7.99		6,054.90 DR
12/09/2019	ALUMINA		326.44		6,381.34 DR
13/09/2019	SPARK INFRASTRUC		176.00		6,557.34 DR
19/09/2019	RIO TINTO LTD		615.16		7,172.50 DR
20/09/2019	TABCORP DIV		330.00		7,502.50 DR
20/09/2019	WOODSIDE		266.19		7,768.69 DR
25/09/2019	CHALLENGER		180.00		7,948.69 DR
26/09/2019	CBA FNL DIV		1,155.00		9,103.69 DR
26/09/2019	TLS FNL DIV		400.00		9,503.69 DR
27/09/2019	MHJ DIVIDEND		75.00		9,578.69 DR
07/10/2019	SOLD NAB 500 SHARES @ \$28.05		13,995.05		23,573.74 DR
08/10/2019	PERPETUAL CREDIT		7.72		23,581.46 DR
10/10/2019	SOUTH32 DIVIDEND		82.10		23,663.56 DR
14/10/2019	VVR RED		28.38		23,691.94 DR
21/10/2019	CQE Distribution		114.65		23,806.59 DR
07/11/2019	PCI		7.49		23,814.08 DR
07/11/2019	ARENA REIT		71.50		23,885.58 DR

K P ALAN CHEUNG SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2019	CMW DST SEP		37.50		23,923.08 DR
02/12/2019	Sold 200 shares of RIO, 3000 shares of SYD & 5000 shares of TLS		66,156.20		90,079.28 DR
06/12/2019	PCI		7.24		90,086.52 DR
12/12/2019	NAB FINAL DIV		415.00		90,501.52 DR
18/12/2019	ANZ DIVIDEND		200.00		90,701.52 DR
20/12/2019	WBC DIVIDEND		635.20		91,336.72 DR
08/01/2020	PCI		7.48		91,344.20 DR
20/01/2020	CQE Distribution		114.65		91,458.85 DR
06/02/2020	ATO		5,856.98		97,315.83 DR
06/02/2020	ARENA REIT		71.50		97,387.33 DR
07/02/2020	PERPETUAL CREDIT		7.48		97,394.81 DR
21/02/2020	CMW DEC DST		37.50		97,432.31 DR
27/02/2020	VVR DST		328.15		97,760.46 DR
28/02/2020	NATIONAL STORAGE		94.00		97,854.46 DR
28/02/2020	STOCKLAND LTD		135.00		97,989.46 DR
02/03/2020	VCX DST		154.00		98,143.46 DR
05/03/2020	Bought 2000 of Ski @2.08, brk 44.95			4,204.95	93,938.51 DR
06/03/2020	PCI		7.00		93,945.51 DR
10/03/2020				16,600.83	77,344.68 DR
13/03/2020	SPARK INFRASTRUC		176.00		77,520.68 DR
17/03/2020	ALUMINA LIMITED		277.84		77,798.52 DR
18/03/2020	TAH ITM DIV		330.00		78,128.52 DR
20/03/2020	WOODSIDE		415.66		78,544.18 DR
23/03/2020	SOLD CBA 200 SHARES @63.04 BRK 29.95		12,578.05		91,122.23 DR
24/03/2020	CHALLENGER LTD		175.00		91,297.23 DR
26/03/2020	BOUGHT 20000 AU8 SHARES &5000 SMP SHARES			2,129.95	89,167.28 DR
31/03/2020	CBA ITM DIV		1,000.00		90,167.28 DR
02/04/2020	SOUTH32 DIVIDEND		66.94		90,234.22 DR
06/04/2020			24,926.65		115,160.87 DR
07/04/2020	PCI		13.06		115,173.93 DR
14/04/2020				54,531.42	60,642.51 DR
16/04/2020	Sold various shares		24,877.22		85,519.73 DR
17/04/2020			19,145.33		104,665.06 DR
21/04/2020	CQE Distribution		114.65		104,779.71 DR
23/04/2020	Sold shares		11,821.65		116,601.36 DR
01/05/2020			9,419.10		126,020.46 DR
07/05/2020	PCI		12.08		126,032.54 DR
14/05/2020			5,943.75		131,976.29 DR
15/05/2020			4,180.05		136,156.34 DR
20/05/2020				9,359.90	126,796.44 DR
22/05/2020	CMW MAR DST		37.50		126,833.94 DR
22/05/2020	NSR SPP 2000 SHARES @1.57			3,140.00	123,693.94 DR
29/05/2020			11,705.10		135,399.04 DR
02/06/2020				1,479.90	133,919.14 DR
05/06/2020			12.40		133,931.54 DR
05/06/2020			4,960.05		138,891.59 DR

K P ALAN CHEUNG SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2020			1,890.05		140,781.64 DR
10/06/2020			16,573.30		157,354.94 DR
10/06/2020	ARENA REIT SPP @2.2115, 2267 SHARES WERE ALLOCATED ON 1 JUL 2020			5,000.00	152,354.94 DR
15/06/2020	new 728 shares of SMP for \$2500			2,500.00	149,854.94 DR
23/06/2020			2,515.05		152,369.99 DR
25/06/2020	AST DIVIDEND		153.00		152,522.99 DR
26/06/2020				5,349.90	147,173.09 DR
30/06/2020	total interest 19/20		40.38		147,213.47 DR
30/06/2020	BOUGHT 2500 BTH SHARES @0.76			1,919.95	145,293.52 DR
			248,031.40	134,120.70	145,293.52 DR
<u>Macquarie Bank #962517793 (Macquarie Bank #9625)</u>					
01/07/2019	Opening Balance				16.28 DR
					16.28 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2019	Opening Balance				1,485.00 DR
					1,485.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia & New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	250.00			7,052.50 DR
10/06/2020		(250.00)		5,822.47	1,230.03 DR
10/06/2020	Unrealised Gain writeback as at 10/06/2020			1,230.02	0.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
			0.00	7,052.50	0.00 DR
<u>Appen Limited (APX.AX)</u>					
14/04/2020		200.00	4,393.04		4,393.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$33.920000 (System Price) - 200.000000 Units on hand		2,390.96		6,784.00 DR
		200.00	6,784.00		6,784.00 DR
<u>Arena Reit. Stapled (ARFS.AX)</u>					
01/07/2019	Opening Balance	2,000.00			5,480.00 DR
05/06/2020		(2,000.00)		4,504.27	975.73 DR
05/06/2020	Unrealised Gain writeback as at 05/06/2020			975.73	0.00 DR
10/06/2020	ARENA REIT SPP @2.2115, 2267 SHARES WERE ALLOCATED ON 1 JUL 2020	2,261.00	5,000.00		5,000.00 DR
30/06/2020	Revaluation - 30/06/2019 @ \$2.740000 (System Price) - 2,261.000000 Units on hand		1,195.14		6,195.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.190000 (System Price) - 2,261.000000 Units on hand			1,243.55	4,951.59 DR
		2,261.00	6,195.14	6,723.55	4,951.59 DR
<u>Ausnet Services Limited (AST.AX)</u>					
14/04/2020		1,000.00	1,789.95		1,789.95 DR

K P ALAN CHEUNG SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2020		2,000.00	3,799.95		5,589.90 DR
23/06/2020		(1,500.00)		2,849.96	2,739.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.670000 (System Price) - 1,500.000000 Units on hand			234.94	2,505.00 DR
		1,500.00	5,589.90	3,084.90	2,505.00 DR
<u>Aumake International Limited (AU8.AX)</u>					
26/03/2020	BOUGHT 20000 AU8 SHARES &5000 SMP SHARES	20,000.00	810.00		810.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.050000 (System Price) - 20,000.000000 Units on hand		190.00		1,000.00 DR
		20,000.00	1,000.00		1,000.00 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2019	Opening Balance	5,000.00			11,650.00 DR
14/04/2020		200.00	6,181.95		17,831.95 DR
16/04/2020	Sold various shares	(2,000.00)		9,606.41	8,225.54 DR
16/04/2020	Unrealised Gain writeback as at 16/04/2020			1,319.27	6,906.27 DR
15/05/2020		(3,000.00)		4,501.12	2,405.15 DR
15/05/2020	Unrealised Gain writeback as at 15/05/2020			1,978.90	426.25 DR
10/06/2020		(200.00)		294.33	131.92 DR
10/06/2020	Unrealised Gain writeback as at 10/06/2020			131.93	0.01 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	6,181.96	17,831.96	0.00 DR
<u>Bigtincan Holdings Limited (BTH.AX)</u>					
30/06/2020	BOUGHT 2500 BTH SHARES @0.76	2,500.00	1,919.95		1,919.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.735000 (System Price) - 2,500.000000 Units on hand			82.45	1,837.50 DR
		2,500.00	1,919.95	82.45	1,837.50 DR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2019	Opening Balance	500.00			41,390.00 DR
23/03/2020	SOLD CBA 200 SHARES @63.04 BRK 29.95	(200.00)		15,371.96	26,018.04 DR
23/03/2020	Unrealised Gain writeback as at 23/03/2020			1,664.38	24,353.66 DR
06/04/2020		(150.00)		11,048.63	13,305.03 DR
06/04/2020	Unrealised Gain writeback as at 06/04/2020			1,248.29	12,056.74 DR
29/05/2020		(100.00)		7,205.64	4,851.10 DR
29/05/2020	Unrealised Gain writeback as at 29/05/2020			832.19	4,018.91 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 50.000000 Units on hand			547.91	3,471.00 DR
		50.00		37,919.00	3,471.00 DR
<u>Challenger Limited (CGF.AX)</u>					
26/08/2019	BOUGHT 1000 CGF @\$6.6	1,000.00	6,679.95		6,679.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.410000 (System Price) - 1,000.000000 Units on hand			2,269.95	4,410.00 DR

K P ALAN CHEUNG SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,000.00	6,679.95	2,269.95	4,410.00 DR
<u>Cromwell Corporation Limited (CMW.AX)</u>					
01/07/2019	Opening Balance	2,000.00			2,310.00 DR
16/04/2020	Sold various shares	(2,000.00)		2,159.95	150.05 DR
16/04/2020	Unrealised Gain writeback as at 16/04/2020			150.05	0.00 DR
		0.00		2,310.00	0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
26/06/2020		200.00	3,319.95		3,319.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 200.000000 Units on hand		114.05		3,434.00 DR
		200.00	3,434.00		3,434.00 DR
<u>Charter Hall Edu TR Unit (CQE*.AX)</u>					
01/07/2019	Opening Balance	2,746.00			9,995.44 DR
16/04/2020	Sold various shares	(1,500.00)		4,498.08	5,497.36 DR
16/04/2020	Unrealised Gain writeback as at 16/04/2020			1,199.28	4,298.08 DR
14/05/2020		(1,246.00)		3,301.87	996.21 DR
14/05/2020	Unrealised Gain writeback as at 14/05/2020			996.21	0.00 DR
		0.00		9,995.44	0.00 DR
<u>Eclix Group Ltd (ECX.AX)</u>					
01/07/2019	Opening Balance	4,000.00			5,240.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.250000 (System Price) - 4,000.000000 Units on hand			240.00	5,000.00 DR
		4,000.00		240.00	5,000.00 DR
<u>Imugene Limited (IMU.AX)</u>					
31/07/2019	BOUGHT 150000 SHARES IN IMU @ \$0.27, BRK FEE 19.95	150,000.00	4,069.95		4,069.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.031000 (System Price) - 150,000.000000 Units on hand		580.05		4,650.00 DR
		150,000.00	4,650.00		4,650.00 DR
<u>Michael Hill Int (MHJ.AX)</u>					
01/07/2019	Opening Balance	5,000.00			2,700.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.315000 (System Price) - 5,000.000000 Units on hand			1,125.00	1,575.00 DR
		5,000.00		1,125.00	1,575.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	1,000.00			26,720.00 DR
07/10/2019	SOLD NAB 500 SHARES @ \$28.05	(500.00)		14,285.90	12,434.10 DR
07/10/2019	Unrealised Gain writeback as at 07/10/2019		106.60		12,540.70 DR
10/03/2020		250.00	5,526.28		18,066.98 DR
06/04/2020		(400.00)		10,119.74	7,947.24 DR
06/04/2020	Unrealised Gain writeback as at 06/04/2020		56.85		8,004.09 DR
01/05/2020		(350.00)		8,056.22	52.13 CR
01/05/2020	Unrealised Gain writeback as at 01/05/2020		49.75		2.38 CR

K P ALAN CHEUNG 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 @ \$0.000000 - 0.000000 Units on hand		2.38		0.00 DR
		0.00	5,741.86	32,461.86	0.00 DR
<u>National Storage Stapled (NSR.AX)</u>					
01/07/2019	Opening Balance	2,000.00			3,500.00 DR
14/05/2020		(2,000.00)		3,008.21	491.79 DR
14/05/2020	Unrealised Gain writeback as at 14/05/2020			491.79	0.00 DR
22/05/2020	NSR SPP 2000 SHARES @ 1.57	2,000.00	3,140.00		3,140.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.845000 (System Price) - 2,000.000000 Units on hand		550.00		3,690.00 DR
		2,000.00	3,690.00	3,500.00	3,690.00 DR
<u>Perpetual Cred Trust Units (PCI.AX)</u>					
01/07/2019	Opening Balance	2,000.00			2,240.00 DR
10/03/2020		2,000.00	2,089.95		4,329.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.960000 (System Price) - 4,000.000000 Units on hand			489.95	3,840.00 DR
		4,000.00	2,089.95	489.95	3,840.00 DR
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2019	Opening Balance	200.00			20,752.00 DR
02/12/2019	Sold 200 shares of RIO, 3000 shares of SYD & 5000 shares of TLS	(200.00)		13,090.89	7,661.11 DR
02/12/2019	Unrealised Gain writeback as at 02/12/2019			7,661.11	0.00 DR
		0.00		20,752.00	0.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2019	Opening Balance	2,000.00			6,360.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 2,000.000000 Units on hand			2,280.00	4,080.00 DR
		2,000.00		2,280.00	4,080.00 DR
<u>Saracen Mineral Holdings Limited (SAR.AX)</u>					
20/05/2020		1,000.00	5,559.95		5,559.95 DR
29/05/2020		(1,000.00)		5,559.95	0.00 DR
02/06/2020		1,000.00	5,159.95		5,159.95 DR
10/06/2020		(1,000.00)		5,159.95	0.00 DR
		0.00	10,719.90	10,719.90	0.00 DR
<u>Seek Limited (SEK.AX)</u>					
14/04/2020		500.00	7,884.95		7,884.95 DR
17/04/2020		(250.00)		3,942.47	3,942.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.890000 (System Price) - 250.000000 Units on hand		1,530.02		5,472.50 DR
		250.00	9,414.97	3,942.47	5,472.50 DR
<u>Stockland Trust Group (SGP.AX)</u>					
01/07/2019	Opening Balance	1,000.00			4,170.00 DR
16/04/2020	Sold various shares	(500.00)		1,934.98	2,235.02 DR
16/04/2020	Unrealised Gain writeback as at 16/04/2020			150.03	2,084.99 DR
09/06/2020		(500.00)		1,934.98	150.01 DR

K P ALAN CHEUNG SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2020	Unrealised Gain writeback as at 09/06/2020			150.02	0.01 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	0.01	4,170.01	0.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
14/04/2020		300.00	6,730.95		6,730.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$30.430000 (System Price) - 300.000000 Units on hand		2,398.05		9,129.00 DR
		300.00	9,129.00		9,129.00 DR
<u>Spark Infrastructure Group (SKL.AX)</u>					
01/07/2019	Opening Balance	3,000.00			7,290.00 DR
05/03/2020	Bought 2000 of Ski @2.08, brk 44.95	2,000.00	4,204.95		11,494.95 DR
16/04/2020	Sold various shares	(2,000.00)		4,573.30	6,921.65 DR
16/04/2020	Unrealised Gain writeback as at 16/04/2020			172.02	6,749.63 DR
23/04/2020	Sold shares	(1,500.00)		3,337.89	3,411.74 DR
23/04/2020	Unrealised Gain writeback as at 23/04/2020			129.02	3,282.72 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.160000 (System Price) - 1,500.000000 Units on hand			42.72	3,240.00 DR
		1,500.00	4,204.95	8,254.95	3,240.00 DR
<u>Smartpay Holdings Limited (SMP.AX)</u>					
26/03/2020	BOUGHT 20000 AU8 SHARES &5000 SMP SHARES	5,000.00	1,319.95		1,319.95 DR
15/06/2020	new 728 shares of SMP for \$2500	728.00	2,500.00		3,819.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.610000 (System Price) - 5,728.000000 Units on hand			325.87	3,494.08 DR
		5,728.00	3,819.95	325.87	3,494.08 DR
<u>Sydney Airport Limited (SYDA.AX)</u>					
01/07/2019	Opening Balance	3,000.00			24,120.00 DR
02/12/2019	Sold 200 shares of RIO, 3000 shares of SYD & 5000 shares of TLS	(3,000.00)		19,419.58	4,700.42 DR
02/12/2019	Unrealised Gain writeback as at 02/12/2019			4,700.42	0.00 DR
14/04/2020		2,000.00	10,969.95		10,969.95 DR
16/04/2020	Sold various shares	(1,000.00)		5,484.97	5,484.98 DR
23/04/2020	Sold shares	(1,000.00)		5,484.97	0.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	10,969.95	35,089.95	0.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2019	Opening Balance	3,000.00			13,350.00 DR
10/03/2020		1,000.00	3,609.65		16,959.65 DR
17/04/2020		(1,500.00)		6,709.94	10,249.71 DR
17/04/2020	Unrealised Gain writeback as at 17/04/2020			37.54	10,212.17 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 2,500.000000 Units on hand			1,762.17	8,450.00 DR

K P ALAN CHEUNG SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		2,500.00	3,609.65	8,509.65	8,450.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2019	Opening Balance	5,000.00			19,250.00 DR
02/12/2019	Sold 200 shares of RIO, 3000 shares of SYD & 5000 shares of TLS	(5,000.00)		17,629.90	1,620.10 DR
02/12/2019	Unrealised Gain writeback as at 02/12/2019			1,620.11	0.01 CR
14/04/2020		2,000.00	6,309.95		6,309.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 2,000.000000 Units on hand			49.94	6,260.00 DR
		2,000.00	6,309.95	19,299.95	6,260.00 DR
<u>Vicinity Centres Stapled (VCX.AX)</u>					
01/07/2019	Opening Balance	2,000.00			4,900.00 DR
16/04/2020	Sold various shares	(1,000.00)		2,624.98	2,275.02 DR
16/04/2020	Unrealised Gain writeback as at 16/04/2020		174.98		2,450.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.430000 (System Price) - 1,000.000000 Units on hand			1,020.00	1,430.00 DR
		1,000.00	174.98	3,644.98	1,430.00 DR
<u>Virtus Health Limited (VRT.AX)</u>					
14/04/2020		1,000.00	2,003.78		2,003.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.830000 (System Price) - 1,000.000000 Units on hand		826.22		2,830.00 DR
		1,000.00	2,830.00		2,830.00 DR
<u>Virgin Money UK PLC (Former name: Cybg Plc) (VUK.AX)</u>					
01/07/2019	Opening Balance	250.00			855.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 250.000000 Units on hand			441.25	413.75 DR
		250.00		441.25	413.75 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	794.00			22,517.84 DR
10/03/2020		250.00	5,374.95		27,892.79 DR
06/04/2020		(600.00)		18,940.70	8,952.09 DR
06/04/2020	Unrealised Gain writeback as at 06/04/2020		1,090.28		10,042.37 DR
01/05/2020		(244.00)		6,549.21	3,493.16 DR
01/05/2020	Unrealised Gain writeback as at 01/05/2020		443.38		3,936.54 DR
02/06/2020		(200.00)		4,299.96	363.42 CR
02/06/2020	Unrealised Gain writeback as at 02/06/2020		363.42		0.00 DR
		0.00	7,272.03	29,789.87	0.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2019	Opening Balance	500.00			18,180.00 DR
14/04/2020		300.00	6,376.95		24,556.95 DR
17/04/2020		(500.00)		13,589.95	10,967.00 DR
17/04/2020	Unrealised Gain writeback as at 17/04/2020			2,868.79	8,098.21 DR
23/04/2020	Sold shares	(150.00)		3,188.48	4,909.73 DR
23/04/2020	Unrealised Gain writeback as at			860.64	4,049.09 DR

K P ALAN CHEUNG SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	23/04/2020				
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 150.000000 Units on hand			801.59	3,247.50 DR
		150.00	6,376.95	21,309.45	3,247.50 DR
<u>Viva Energy Reit Stapled (WPR.AX)</u>					
01/07/2019	Opening Balance	4,564.00			11,866.40 DR
16/04/2020	Sold various shares	(2,000.00)		4,532.26	7,334.14 DR
16/04/2020	Unrealised Gain writeback as at 16/04/2020			713.42	6,620.72 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.600000 (System Price) - 2,564.000000 Units on hand		45.68		6,666.40 DR
		2,564.00	45.68	5,245.68	6,666.40 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Rural Funds Group (RFF.AX)</u>					
14/04/2020		1,000.00	1,889.95		1,889.95 DR
26/06/2020		1,000.00	2,029.95		3,919.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.920000 (System Price) - 2,000.000000 Units on hand			79.90	3,840.00 DR
		2,000.00	3,919.90	79.90	3,840.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				6,115.98 DR
01/07/2019	Fund ledger balance forward at 01/07/2019		6,115.98		12,231.96 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			6,066.98	6,164.98 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			49.00	6,115.98 DR
06/02/2020	ATO			6,115.98	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		3,393.01		3,393.01 DR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020		98.00		3,491.01 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			1,974.75	1,516.26 DR
			9,606.99	14,206.71	1,516.26 DR

Total Debits: 589,380.56

Total Credits: 589,380.56