

Alampa Superannuation Fund ABN 91 091 813 863

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2019	000000010	R	Interest			38.16	(38.16)
30/08/2019	000000015	R	Interest			26.27	(64.43)
30/09/2019	000000029	R	Interest			30.37	(94.80)
31/10/2019	000000033	R	Interest			21.09	(115.89)
29/11/2019	000000035	R	Interest			14.72	(130.61)
31/12/2019	000000049	R	Interest			15.87	(146.48)
31/01/2020	000000054	R	Interest			16.65	(163.13)
28/02/2020	000000063	R	Interest			15.80	(178.93)
31/03/2020	000000081	R	Interest			9.59	(188.52)
30/04/2020	000000083	R	Interest			3.40	(191.92)
29/05/2020	000000084	R	Interest			3.22	(195.14)
30/06/2020	000000088	R	Interest			3.49	(198.63)
30/06/2020	000000116	J	Year end closing entry		198.63		0.00
Total					198.63	198.63	
Account number 0600 - Profit on sale of assets							
21/08/2019	000000013	R	Sell 1294 DLX			12,124.78	(12,124.78)
21/08/2019	000000093	J 202003	Cost of 1294 DLX sold		1,481.13		(10,643.65)
30/06/2020	000000116	J	Year end closing entry		10,643.65		0.00
Total					12,124.78	12,124.78	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0820 - Dividends - Franked							
01/07/2019	000000004	R	ANZ Div			2,350.40	(2,350.40)
02/07/2019	000000005	R	CSR Div			151.71	(2,502.11)
03/07/2019	000000008	R	NAB Div			3,088.43	(5,590.54)
03/07/2019	000000090	R	Mqg Div			97.20	(5,687.74)
11/09/2019	000000018	R	APA dist			176.26	(5,864.00)
20/09/2019	000000020	R	AGL Div			889.34	(6,753.34)
26/09/2019	000000023	R	STO Div			159.59	(6,912.93)
26/09/2019	000000024	R	MPL Div			229.09	(7,142.02)
26/09/2019	000000026	R	SUL Div			364.23	(7,506.25)
26/09/2019	000000027	R	TLS Div			574.80	(8,081.05)
26/09/2019	000000028	R	COL Div			2,209.88	(10,290.93)
09/10/2019	000000032	R	WES Div			4,855.50	(15,146.43)
10/10/2019	000000037	R	CSR Div			163.38	(15,309.81)
12/12/2019	000000039	R	NAB Div			3,088.43	(18,398.24)
13/12/2019	000000040	R	ORI Div			64.70	(18,462.94)
18/12/2019	000000043	R	MQG Div			60.00	(18,522.94)
18/12/2019	000000045	R	ANZ Div			1,645.28	(20,168.22)
20/12/2019	000000048	R	WBC Div			1,931.20	(22,099.42)
11/03/2020	000000066	R	APA dist			175.96	(22,275.38)
26/03/2020	000000072	R	MPL Div			131.90	(22,407.28)
26/03/2020	000000073	R	STO Div			136.09	(22,543.37)
27/03/2020	000000075	R	TLS Div			574.80	(23,118.17)
27/03/2020	000000076	R	AGL Div			653.11	(23,771.28)
27/03/2020	000000078	R	COL Div			1,867.50	(25,638.78)
31/03/2020	000000080	R	WES Div			4,668.75	(30,307.53)
30/06/2020	000000116	J	Year end closing entry		30,307.53		0.00
Total					30,307.53	30,307.53	
Account number 0820.02 - Dividends - Imputation credits							
30/06/2020	000000091	J 202101	19/20 Imputation Credits			12,988.94	(12,988.94)
30/06/2020	000000116	J	Year end closing entry		12,988.94		0.00
Total					12,988.94	12,988.94	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0821 - Dividends - Unfranked							
01/07/2019	000000003	R	ORI Div			284.68	(284.68)
02/07/2019	000000006	R	CSR Div			151.71	(436.39)
03/07/2019	000000007	R	MQG Div			118.80	(555.19)
20/09/2019	000000021	R	AGL Div			222.34	(777.53)
10/10/2019	000000038	R	CSR Div			163.38	(940.91)
13/12/2019	000000041	R	ORI Div			362.32	(1,303.23)
18/12/2019	000000044	R	MQG Div			90.00	(1,393.23)
18/12/2019	000000046	R	ANZ Div			705.12	(2,098.35)
11/03/2020	000000067	R	APA dist			60.67	(2,159.02)
27/03/2020	000000077	R	AGL Div			163.28	(2,322.30)
30/06/2020	000000116	J	Year end closing entry		2,322.30		0.00
Total					2,322.30	2,322.30	
Account number 0852 - Distribution from trusts							
15/08/2019	000000012	R	SYD Dist			704.53	(704.53)
28/08/2019	000000014	R	VCX Dist			318.00	(1,022.53)
09/09/2019	000000016	R	GHG			449.40	(1,471.93)
11/09/2019	000000019	R	APA dist			350.57	(1,822.50)
08/10/2019	000000031	R	AMC Div			160.94	(1,983.44)
17/12/2019	000000042	R	AMC Div			151.64	(2,135.08)
14/02/2020	000000060	R	SYD Dist			704.54	(2,839.62)
25/02/2020	000000061	R	GMG Dist			449.40	(3,289.02)
02/03/2020	000000064	R	VCX Dist			308.00	(3,597.02)
11/03/2020	000000068	R	APA dist			238.55	(3,835.57)
24/03/2020	000000071	R	AMC Div			155.27	(3,990.84)
17/06/2020	000000086	R	AMC Div			160.72	(4,151.56)
30/06/2020	000000094	J 202004	Tax Deferred - GMG		169.97		(3,981.59)
30/06/2020	000000095	J 202005	Tax Deferred - APA		490.59		(3,491.00)
30/06/2020	000000096	J 202006	AMIT-VCX			34.09	(3,525.09)
30/06/2020	000000116	J	Year end closing entry		3,525.09		0.00
Total					4,185.65	4,185.65	

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Account number 0865 - Unrealised Gain/loss Listed Shares							
30/06/2020	000000097	J 202007	19/20 Revaluations - CSR		536.82		536.82
30/06/2020	000000098	J 202008	19/20 Revaluations - ORI		3,216.09		3,752.91
30/06/2020	000000099	J 202009	19/20 Revaluations - STO		3,200.44		6,953.35
30/06/2020	000000100	J 202010	19/20 Revaluations - DLX		12,060.08		19,013.43
30/06/2020	000000101	J 202011	19/20 Revaluations - AGL		5,141.52		24,154.95
30/06/2020	000000102	J 202012	19/20 Revaluations - ANZ		28,116.66		52,271.61
30/06/2020	000000103	J 202013	19/20 Revaluations - WBC		25,129.74		77,401.35
30/06/2020	000000104	J 202014	19/20 Revaluations - AMC		1,552.68		78,954.03
30/06/2020	000000105	J 202015	19/20 Revaluations - GMG		369.31		79,323.34
30/06/2020	000000106	J 202016	19/20 Revaluations - SUL		230.04		79,553.38
30/06/2020	000000107	J 202017	19/20 Revaluations - MQG		407.40		79,960.78
30/06/2020	000000108	J 202018	19/20 Revaluations - WES			53,970.75	25,990.03
30/06/2020	000000109	J 202019	19/20 Revaluations - APA			1,172.37	24,817.66
30/06/2020	000000110	J 202020	19/20 Revaluations - NAB		31,628.50		56,446.16
30/06/2020	000000111	J 202021	19/20 Revaluations - TLS		5,173.20		61,619.36
30/06/2020	000000112	J 202022	19/20 Revaluations - STYD		8,562.81		70,182.17
30/06/2020	000000113	J 202023	19/20 Revaluations - MBP		1,157.00		71,339.17

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30/06/2020	000000114	J 202024	19/20 Revaluations - VCX		4,114.09		75,453.26
30/06/2020	000000115	J 202025	19/20 Revaluations - COL			23,779.50	51,673.76
30/06/2020	000000116	J	Year end closing entry			51,673.76	0.00
Total					130,596.38	130,596.38	
Account number 1510 - Accountancy							
31/01/2020	000000055	P	Accounting		1,782.00		1,782.00
30/06/2020	000000116	J	Year end closing entry			1,782.00	0.00
Total					1,782.00	1,782.00	
Account number 1535 - Audit fees							
31/01/2020	000000056	P	Audit		385.00		385.00
30/06/2020	000000116	J	Year end closing entry			385.00	0.00
Total					385.00	385.00	
Account number 1685 - Filing Fees							
23/01/2020	000000052	P	18/19 Tax Levy		259.00		259.00
30/06/2020	000000116	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 2000 - Cash at bank							
01/07/2019	000000001	J	Opening balance		60,239.50		60,239.50
01/07/2019	000000003	R	ORI Div		284.68		60,524.18
01/07/2019	000000004	R	ANZ Div		2,350.40		62,874.58
02/07/2019	000000005	R	CSR DIV		151.71		63,026.29
02/07/2019	000000006	R	CSR DIV		151.71		63,178.00
03/07/2019	000000007	R	MQG Div		118.80		63,296.80
03/07/2019	000000008	R	NAB Div		3,088.43		66,385.23
03/07/2019	000000090	R	Mqg Div		97.20		66,482.43
18/07/2019	000000009	P	Pension			5,000.00	61,482.43
31/07/2019	000000010	R	Interest		38.16		61,520.59
14/08/2019	000000011	P	Pension			3,000.00	58,520.59
15/08/2019	000000012	R	SYD Dist		704.53		59,225.12
21/08/2019	000000013	R	Sell 1294 DLX		12,124.78		71,349.90
28/08/2019	000000014	R	VCX Dist		318.00		71,667.90
30/08/2019	000000015	R	Interest		26.27		71,694.17
09/09/2019	000000016	R	GHG		449.40		72,143.57
09/09/2019	000000017	P	Pension			2,500.00	69,643.57

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11/09/2019	000000018	R	APA dist		176.26		69,819.83
11/09/2019	000000019	R	APA dist		350.57		70,170.40
20/09/2019	000000020	R	AGL Div		889.34		71,059.74
20/09/2019	000000021	R	AGL Div		222.34		71,282.08
25/09/2019	000000022	R	Deposit		246.70		71,528.78
26/09/2019	000000023	R	STO Div		159.59		71,688.37
26/09/2019	000000024	R	MPL Div		229.09		71,917.46
26/09/2019	000000025	R	TLS Div		353.28		72,270.74
26/09/2019	000000026	R	SUL Div		364.23		72,634.97
26/09/2019	000000027	R	TLS Div		574.80		73,209.77
26/09/2019	000000028	R	COL Div		2,209.88		75,419.65
30/09/2019	000000029	R	Interest		30.37		75,450.02
30/09/2019	000000030	P	Pension			5,000.00	70,450.02
08/10/2019	000000031	R	AMC Div		160.94		70,610.96
09/10/2019	000000032	R	WES Div		4,855.50		75,466.46
10/10/2019	000000037	R	CSR Div		163.38		75,629.84
10/10/2019	000000038	R	CSR Div		163.38		75,793.22
31/10/2019	000000033	R	Interest		21.09		75,814.31
11/11/2019	000000034	P	Pension			2,167.30	73,647.01
29/11/2019	000000035	R	Interest		14.72		73,661.73
02/12/2019	000000036	P	Pension			5,000.00	68,661.73
12/12/2019	000000039	R	NAB Div		3,088.43		71,750.16
13/12/2019	000000040	R	ORI Div		64.70		71,814.86
13/12/2019	000000041	R	ORI Div		362.32		72,177.18
17/12/2019	000000042	R	AMC Div		151.64		72,328.82
18/12/2019	000000043	R	MQG Div		60.00		72,388.82
18/12/2019	000000044	R	MQG Div		90.00		72,478.82
18/12/2019	000000045	R	ANZ Div		1,645.28		74,124.10
18/12/2019	000000046	R	ANZ Div		705.12		74,829.22
18/12/2019	000000047	P	Pension			1,000.00	73,829.22
20/12/2019	000000048	R	WBC Div		1,931.20		75,760.42
31/12/2019	000000049	R	Interest		15.87		75,776.29
03/01/2020	000000050	P	WBC Div			1,927.97	73,848.32
23/01/2020	000000051	R	18/19 Tax Refund		19,168.64		93,016.96
23/01/2020	000000052	P	18/19 Tax Levy			259.00	92,757.96
28/01/2020	000000053	P	Pension			5,000.00	87,757.96
31/01/2020	000000054	R	Interest		16.65		87,774.61
31/01/2020	000000055	P	Accounting			1,782.00	85,992.61
31/01/2020	000000056	P	Audit			385.00	85,607.61
07/02/2020	000000057	P	Pension			2,500.00	83,107.61
07/02/2020	000000058	P	Pension			556.17	82,551.44

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/02/2020	000000059	P	Pension			1,929.35	80,622.09
14/02/2020	000000060	R	SYD Dist		704.54		81,326.63
25/02/2020	000000061	R	GMG Dist		449.40		81,776.03
27/02/2020	000000062	P	Pension			1,500.00	80,276.03
28/02/2020	000000063	R	Interest		15.80		80,291.83
02/03/2020	000000064	R	VCX Dist		308.00		80,599.83
09/03/2020	000000065	P	Pension			1,206.09	79,393.74
11/03/2020	000000066	R	APA dist		175.96		79,569.70
11/03/2020	000000067	R	APA dist		60.67		79,630.37
11/03/2020	000000068	R	APA dist		238.55		79,868.92
12/03/2020	000000069	P	Pension			2,500.00	77,368.92
12/03/2020	000000070	P	Pension			500.00	76,868.92
24/03/2020	000000071	R	AMC Div		155.27		77,024.19
26/03/2020	000000072	R	MPL Div		131.90		77,156.09
26/03/2020	000000073	R	STO Div		136.09		77,292.18
27/03/2020	000000074	R	TLS Div		353.28		77,645.46
27/03/2020	000000075	R	TLS Div		574.80		78,220.26
27/03/2020	000000076	R	AGL Div		653.11		78,873.37
27/03/2020	000000077	R	AGL Div		163.28		79,036.65
27/03/2020	000000078	R	COL Div		1,867.50		80,904.15
30/03/2020	000000079	P	Pension			2,371.51	78,532.64
31/03/2020	000000080	R	WES Div		4,668.75		83,201.39
31/03/2020	000000081	R	Interest		9.59		83,210.98
24/04/2020	000000082	P	Pension			2,059.15	81,151.83
30/04/2020	000000083	R	Interest		3.40		81,155.23
29/05/2020	000000084	R	Interest		3.22		81,158.45
01/06/2020	000000085	P	Pension			1,564.95	79,593.50
17/06/2020	000000086	R	AMC Div		160.72		79,754.22
18/06/2020	000000087	P	Pension			389.90	79,364.32
30/06/2020	000000088	R	Interest		3.49		79,367.81
30/06/2020	000000089	P	Pension			3,000.00	76,367.81
Total					129,466.20	53,098.39	
Account number 2520.01 - Shares - CSR Ltd (CSR)							
01/07/2019	000000001	J	Opening balance		9,125.94		9,125.94
30/06/2020	000000097	J 202007	19/20 Revaluations - CSR			536.82	8,589.12
Total					9,125.94	536.82	

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Account number 2520.04 - Shares - Orica (ORI)							
01/07/2019	000000001	J	Opening balance		26,229.38		26,229.38
01/07/2019	000000092	J 202002	Orica Cost to Dulux			1,481.13	24,748.25
30/06/2020	000000098	J 202008	19/20 Revaluations - ORI			3,216.09	21,532.16
Total					26,229.38	4,697.22	
Account number 2520.05 - Shares - Santos (STO)							
01/07/2019	000000001	J	Opening balance		12,729.84		12,729.84
30/06/2020	000000099	J 202009	19/20 Revaluations - STO			3,200.44	9,529.40
Total					12,729.84	3,200.44	
Account number 2520.06 - Shares - Dulux Group (DLX)							
01/07/2019	000000001	J	Opening balance		12,060.08		12,060.08
01/07/2019	000000092	J 202002	Orica Cost to Dulux		1,481.13		13,541.21
21/08/2019	000000093	J 202003	Cost of 1294 DLX sold			1,481.13	12,060.08
30/06/2020	000000100	J 202010	19/20 Revaluations - DLX			12,060.08	0.00
Total					13,541.21	13,541.21	
Account number 2520.10 - Shares - Aust Gas & Light (AGL)							
01/07/2019	000000001	J	Opening balance		34,757.37		34,757.37
30/06/2020	000000101	J 202011	19/20 Revaluations - AGL			5,141.52	29,615.85
Total					34,757.37	5,141.52	
Account number 2520.11 - Shares - ANZ Bank (ANZ)							
01/07/2019	000000001	J	Opening balance		82,880.98		82,880.98
30/06/2020	000000102	J 202012	19/20 Revaluations - ANZ			28,116.66	54,764.32
Total					82,880.98	28,116.66	
Account number 2520.13 - Shares - Westpac (WBC)							
01/07/2019	000000001	J	Opening balance		68,461.04		68,461.04
30/06/2020	000000103	J 202013	19/20 Revaluations - WBC			25,129.74	43,331.30

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Total					68,461.04	25,129.74	
Account number 2520.22 - Shares - Amcor (AMC)							
01/07/2019	000000001	J	Opening balance		14,700.52		14,700.52
30/06/2020	000000104	J 202014	19/20 Revaluations - AMC			1,552.68	13,147.84
Total					14,700.52	1,552.68	
Account number 2520.23 - Shares - Macquarie Goodman (GMG)							
01/07/2019	000000001	J	Opening balance		45,029.88		45,029.88
30/06/2020	000000094	J 202004	Tax Deferred - GMG			169.97	44,859.91
30/06/2020	000000105	J 202015	19/20 Revaluations - GMG			369.31	44,490.60
Total					45,029.88	539.28	
Account number 2520.34 - Shares - Supercheap (SUL)							
01/07/2019	000000001	J	Opening balance		10,517.94		10,517.94
30/06/2020	000000106	J 202016	19/20 Revaluations - SUL			230.04	10,287.90
Total					10,517.94	230.04	
Account number 2520.36 - Shares - Macquarie Bank (MQG)							
01/07/2019	000000001	J	Opening balance		7,523.40		7,523.40
30/06/2020	000000107	J 202017	19/20 Revaluations - MQG			407.40	7,116.00
Total					7,523.40	407.40	
Account number 2520.39 - Shares - Wesfarmers (WES)							
01/07/2019	000000001	J	Opening balance		225,096.00		225,096.00
30/06/2020	000000108	J 202018	19/20 Revaluations - WES		53,970.75		279,066.75
Total					279,066.75		
Account number 2520.41 - Shares - APA group (APA)							
01/07/2019	000000001	J	Opening balance		22,312.80		22,312.80
30/06/2020	000000095	J 202005	Tax Deferred - APA			490.59	21,822.21
30/06/2020	000000109	J 202019	19/20 Revaluations - APA		1,172.37		22,994.58

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Total					23,485.17	490.59	
Account number 2520.44 - Shares - National Australia Bank (NAB)							
01/07/2019	000000001	J	Opening balance		99,425.12		99,425.12
30/06/2020	000000110	J 202020	19/20 Revaluations - NAB			31,628.50	67,796.62
Total					99,425.12	31,628.50	
Account number 2520.45 - Shares - Telstra (TLS)							
01/07/2019	000000001	J	Opening balance		27,662.25		27,662.25
30/06/2020	000000111	J 202021	19/20 Revaluations - TLS			5,173.20	22,489.05
Total					27,662.25	5,173.20	
Account number 2520.46 - Shares - Sydney Airport (SYD)							
01/07/2019	000000001	J	Opening balance		29,048.84		29,048.84
30/06/2020	000000112	J 202022	19/20 Revaluations - STYD			8,562.81	20,486.03
Total					29,048.84	8,562.81	
Account number 2520.48 - Shares - Medibank Private (MPL)							
01/07/2019	000000001	J	Opening balance		8,075.86		8,075.86
30/06/2020	000000113	J 202023	19/20 Revaluations - MBP			1,157.00	6,918.86
Total					8,075.86	1,157.00	
Account number 2520.51 - Shares - Vicinity (VCX)							
01/07/2019	000000001	J	Opening balance		9,800.00		9,800.00
30/06/2020	000000096	J 202006	AMIT-VCX		34.09		9,834.09
30/06/2020	000000114	J 202024	19/20 Revaluations - VCX			4,114.09	5,720.00
Total					9,834.09	4,114.09	
Account number 2520.52 - Shares - Coles Group (COL)							
01/07/2019	000000001	J	Opening balance		83,103.75		83,103.75
30/06/2020	000000115	J 202025	19/20 Revaluations - COL		23,779.50		106,883.25
Total					106,883.25		

Alampa Superannuation Fund ABN 91 091 813 863

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		19,168.64		19,168.64
23/01/2020	000000051	R	18/19 Tax Refund			19,168.64	0.00
30/06/2020	000000091	J 202101	19/20 Imputation Credits		12,988.94		12,988.94
Total					32,157.58	19,168.64	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			402,655.90	(402,655.90)
30/06/2020	000000117	J	Year end closing entry			95,852.83	(498,508.73)
Total						498,508.73	
Account number 4000.04 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			121,175.87	(121,175.87)
30/06/2020	000000117	J	Year end closing entry		121,175.87		0.00
Total					121,175.87	121,175.87	
Account number 4000.05 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			384,117.36	(384,117.36)
30/06/2020	000000117	J	Year end closing entry		18,509.71		(365,607.65)
Total					18,509.71	384,117.36	