

Bokhara Plains Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Graham Finlayson					
01/07/2019	Opening Balance				0.00
17/03/2020	ATO ATO001000012372979			356.22	356.22 CR
30/06/2020	Closing Balance				356.22 CR
Contributions - Member - Personal Concessional					
Mr Graham Finlayson					
01/07/2019	Opening Balance				0.00
22/06/2020	Graham Finlayson Graham Super Contr			22,000.00	22,000.00 CR
30/06/2020	Closing Balance				22,000.00 CR
Mrs Catherine Finlayson					
01/07/2019	Opening Balance				0.00
22/06/2020	Cathy Finlayson Cathys Super Contr			23,000.00	23,000.00 CR
30/06/2020	Closing Balance				23,000.00 CR
Member Insurance Premium Rebate - Mr Graham Finlayson					
Accumulation					
01/07/2019	Opening Balance				0.00
11/11/2019	Asteron			1,106.94	1,106.94 CR
30/06/2020	Closing Balance				1,106.94 CR
Member Insurance Premium Rebate - Mrs Catherine Finlayson					
Accumulation					
01/07/2019	Opening Balance				0.00
11/11/2019	Asteron			541.58	541.58 CR
30/06/2020	Closing Balance				541.58 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
ANZ \$100 Capital Notes					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell			260.17	260.17 CR
30/06/2020	Closing Balance				260.17 CR
ANZ Banking Corporation					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell		1,459.78		1,459.78 DR
30/06/2020	Closing Balance				1,459.78 DR
BHP Billiton					
01/07/2019	Opening Balance				0.00
24/10/2019	sell			1,161.56	1,161.56 CR
30/06/2020	Closing Balance				1,161.56 CR
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
07/11/2019	sell			726.51	726.51 CR
30/06/2020	Closing Balance				726.51 CR
NAB Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell		1,148.33		1,148.33 DR
30/06/2020	Closing Balance				1,148.33 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Redflow Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell		6,083.86		6,083.86 DR
30/06/2020	Closing Balance				6,083.86 DR
Reliance Worldwide					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell			3,049.05	3,049.05 CR
30/06/2020	Closing Balance				3,049.05 CR
Seek Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell			3,644.95	3,644.95 CR
30/06/2020	Closing Balance				3,644.95 CR
Sonic Healthcare					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell			6,718.66	6,718.66 CR
30/06/2020	Closing Balance				6,718.66 CR
South 32 Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell			26.88	26.88 CR
30/06/2020	Closing Balance				26.88 CR
Wesfarmers					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell			2,763.14	2,763.14 CR
30/06/2020	Closing Balance				2,763.14 CR
Disposal Suspense - Shares in Listed Companies					
ANZ \$100 Capital Notes					
01/07/2019	Opening Balance	0.00000			0.00
24/10/2019	Sell	105.00000		10,768.80	10,768.80 CR
24/10/2019	Sell	-105.00000	10,768.80		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
ANZ Banking Corporation					
01/07/2019	Opening Balance	0.00000			0.00
24/10/2019	Sell	325.00000		9,002.05	9,002.05 CR
24/10/2019	Sell	-325.00000	9,002.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
BHP Billiton					
01/07/2019	Opening Balance	0.00000			0.00
24/10/2019	sell	310.00000		10,892.05	10,892.05 CR
24/10/2019	sell	-310.00000	10,892.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Coles Group Limited.					
01/07/2019	Opening Balance	0.00000			0.00
07/11/2019	sell	251.00000		3,729.99	3,729.99 CR
07/11/2019	sell	-251.00000	3,729.99		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
NAB Limited					
01/07/2019	Opening Balance	0.00000			0.00
24/10/2019	Sell	315.00000		9,108.75	9,108.75 CR
24/10/2019	Sell	-315.00000	9,108.75		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Redflow Limited					
01/07/2019	Opening Balance	0.00000			0.00
24/10/2019	Sell	17,700.00000		918.14	918.14 CR
24/10/2019	Sell	-17,700.00000	918.14		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Reliance Worldwide					
01/07/2019	Opening Balance	0.00000			0.00
24/10/2019	Sell	2,400.00000		10,036.05	10,036.05 CR
24/10/2019	Sell	-2,400.00000	10,036.05		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Seek Limited					
01/07/2019	Opening Balance	0.00000			0.00
24/10/2019	Sell	660.00000		14,201.00	14,201.00 CR
24/10/2019	Sell	-660.00000	14,201.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Sonic Healthcare					
01/07/2019	Opening Balance	0.00000			0.00
24/10/2019	Sell	605.00000		17,306.41	17,306.41 CR
24/10/2019	Sell	-605.00000	17,306.41		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
South 32 Limited					
01/07/2019	Opening Balance	0.00000			0.00
24/10/2019	Sell	310.00000		770.55	770.55 CR
24/10/2019	Sell	-310.00000	770.55		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Wesfarmers					
01/07/2019	Opening Balance	0.00000			0.00
24/10/2019	Sell	251.00000		10,148.73	10,148.73 CR
24/10/2019	Sell	-251.00000	10,148.73		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Units In Listed Unit Trusts					
Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/01/2020	VDHG AUD EST 0.1069 FRANKED, 30% CTR, 0.0173 CFI, D			1,181.35	1,181.35 CR
01/04/2020	VDHG AUD EST 0.1267 FRANKED, 30% CTR, 0.0128 CFI, D			1,594.52	2,775.87 CR
30/06/2020	Distribution - Tax Statement			101.88	2,877.75 CR
30/06/2020	Distribution - Tax Statement			137.53	3,015.28 CR
30/06/2020	Distribution - Tax Statement			385.72	3,401.00 CR
30/06/2020	VDHG AUD EST 0.0277 FRANKED, 30% CTR, 0.0163 CFI, D			4,472.10	7,873.10 CR
30/06/2020	Closing Balance				7,873.10 CR
Dividends - Shares in Listed Companies					
ANZ \$100 Capital Notes					
01/07/2019	Opening Balance				0.00
02/09/2019	ANZPD 191.3C FRANKED @ 30%			286.94	286.94 CR
30/06/2020	Closing Balance				286.94 CR
ANZ Banking Corporation					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			371.43	371.43 CR
30/06/2020	Closing Balance				371.43 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
BHP Billiton					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			503.54	503.54 CR
30/06/2020	Closing Balance				503.54 CR
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL			127.30	127.30 CR
30/06/2020	Closing Balance				127.30 CR
NAB Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			373.50	373.50 CR
30/06/2020	Closing Balance				373.50 CR
Reliance Worldwide					
01/07/2019	Opening Balance				0.00
11/10/2019	RWC 5C FRANKED@30%			171.43	171.43 CR
30/06/2020	Closing Balance				171.43 CR
Seek Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	SEK 22C FRANKED @ 30%			207.43	207.43 CR
30/06/2020	Closing Balance				207.43 CR
Sonic Healthcare					
01/07/2019	Opening Balance				0.00
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED			348.22	348.22 CR
30/06/2020	Closing Balance				348.22 CR
South 32 Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	S32 US 2.8C FRANKED@30%			18.19	18.19 CR
30/06/2020	Closing Balance				18.19 CR
Wesfarmers					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			279.69	279.69 CR
30/06/2020	Closing Balance				279.69 CR
Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			95.99	95.99 CR
30/08/2019	Interest			92.19	188.18 CR
30/09/2019	Interest			85.97	274.15 CR
31/10/2019	Interest			78.31	352.46 CR
29/11/2019	Interest			25.57	378.03 CR
31/12/2019	Interest			4.40	382.43 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			4.37	386.80 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			4.24	391.04 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			2.29	393.33 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			1.29	394.62 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			1.50	396.12 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			4.18	400.30 CR
30/06/2020	Closing Balance				400.30 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Income					
Fee Refund					
01/07/2019	Opening Balance				0.00
23/04/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
30/06/2020	Closing Balance				230.00 CR
Expenses					
Member Payments					
Insurance Premiums - Mr Graham Finlayson					
Accumulation					
01/07/2019	Opening Balance				0.00
18/10/2019	TAL		2,248.84		2,248.84 DR
30/06/2020	Closing Balance				2,248.84 DR
Insurance Premiums - Mrs Catherine Finlayson					
Accumulation					
01/07/2019	Opening Balance				0.00
28/10/2019	TAL		1,553.31		1,553.31 DR
30/06/2020	Closing Balance				1,553.31 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
05/12/2019	Accounting		2,062.50		2,062.50 DR
30/06/2020	Closing Balance				2,062.50 DR
Adviser Fee					
01/07/2019	Opening Balance				0.00
27/08/2019	Capstone		4,510.00		4,510.00 DR
23/09/2019	capstone		230.00		4,740.00 DR
22/10/2019	Capstone		230.00		4,970.00 DR
22/11/2019	Capstone		230.00		5,200.00 DR
23/12/2019	Capstone		230.00		5,430.00 DR
22/01/2020	CapstoneFP D Kilpatrick		230.00		5,660.00 DR
24/02/2020	CapstoneFP D Kilpatrick		230.00		5,890.00 DR
23/03/2020	CapstoneFP D Kilpatrick		230.00		6,120.00 DR
22/04/2020	CapstoneFP D Kilpatrick		230.00		6,350.00 DR
22/04/2020	CapstoneFP D Kilpatrick		230.00		6,580.00 DR
22/05/2020	CapstoneFP D Kilpatrick		230.00		6,810.00 DR
22/06/2020	CapstoneFP D Kilpatrick		230.00		7,040.00 DR
30/06/2020	Closing Balance				7,040.00 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
05/12/2019	Accounting		275.00		275.00 DR
30/06/2020	Closing Balance				275.00 DR
Bank Fees - Cash At Bank					
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Fee		2.50		2.50 DR
01/08/2019	Fee		2.50		5.00 DR
02/09/2019	Fee		2.50		7.50 DR
01/10/2019	Fee		2.50		10.00 DR
01/11/2019	Fee		2.50		12.50 DR
02/12/2019	Fee		2.50		15.00 DR
02/01/2020	PAPER STATEMENT FEE		2.50		17.50 DR
03/02/2020	PAPER STATEMENT FEE		2.50		20.00 DR
02/03/2020	PAPER STATEMENT FEE		2.50		22.50 DR
01/04/2020	PAPER STATEMENT FEE		2.50		25.00 DR

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Expenses					
01/05/2020	PAPER STATEMENT FEE		2.50		27.50 DR
01/06/2020	PAPER STATEMENT FEE		2.50		30.00 DR
30/06/2020	Closing Balance				30.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
ANZ \$100 Capital Notes					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		402.97		402.97 DR
30/06/2020	Closing Balance				402.97 DR
ANZ Banking Corporation					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,293.58	1,293.58 CR
30/06/2020	Closing Balance				1,293.58 CR
BHP Billiton					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,029.11		3,029.11 DR
30/06/2020	Closing Balance				3,029.11 DR
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		347.37		347.37 DR
30/06/2020	Closing Balance				347.37 DR
NAB Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,840.28	1,840.28 CR
30/06/2020	Closing Balance				1,840.28 CR
Redflow Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			6,311.70	6,311.70 CR
30/06/2020	Closing Balance				6,311.70 CR
Reliance Worldwide					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,461.00		1,461.00 DR
30/06/2020	Closing Balance				1,461.00 DR
Seek Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,409.55		3,409.55 DR
30/06/2020	Closing Balance				3,409.55 DR
Sonic Healthcare					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		5,807.75		5,807.75 DR
30/06/2020	Closing Balance				5,807.75 DR
South 32 Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		242.13		242.13 DR
30/06/2020	Closing Balance				242.13 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Wesfarmers					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,690.57		1,690.57 DR
30/06/2020	Closing Balance				1,690.57 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		13,020.14		13,020.14 DR
30/06/2020	Closing Balance				13,020.14 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax			2,204.90	2,204.90 CR
30/06/2020	Fund Income Tax		8,314.95		6,110.05 DR
30/06/2020	Closing Balance				6,110.05 DR
Assets					
Investments - ANZ \$100 Capital Notes					
01/07/2019	Opening Balance	105.00000			10,911.60 DR
24/10/2019	Sell	-105.00000		10,508.63	402.97 DR
30/06/2020	Market Value Adjustment			402.97	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - ANZ Banking Corporation					
01/07/2019	Opening Balance	325.00000			9,168.25 DR
24/10/2019	Sell	-325.00000		10,461.83	1,293.58 CR
30/06/2020	Market Value Adjustment		1,293.58		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - BHP Billiton					
01/07/2019	Opening Balance	310.00000			12,759.60 DR
24/10/2019	sell	-310.00000		9,730.49	3,029.11 DR
30/06/2020	Market Value Adjustment			3,029.11	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Coles Group Limited.					
01/07/2019	Opening Balance	251.00000			3,350.85 DR
07/11/2019	sell	-251.00000		3,003.48	347.37 DR
30/06/2020	Market Value Adjustment			347.37	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - NAB Limited					
01/07/2019	Opening Balance	315.00000			8,416.80 DR
24/10/2019	Sell	-315.00000		10,257.08	1,840.28 CR
30/06/2020	Market Value Adjustment		1,840.28		0.00 CR
30/06/2020	Closing Balance				0.00

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Assets					
Investments - Redflow Limited					
01/07/2019	Opening Balance	17,700.00000			690.30 DR
24/10/2019	Sell	-17,700.00000		7,002.00	6,311.70 CR
30/06/2020	Market Value Adjustment		6,311.70		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Reliance Worldwide					
01/07/2019	Opening Balance	2,400.00000			8,448.00 DR
24/10/2019	Sell	-2,400.00000		6,987.00	1,461.00 DR
30/06/2020	Market Value Adjustment			1,461.00	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Seek Limited					
01/07/2019	Opening Balance	660.00000			13,965.60 DR
24/10/2019	Sell	-660.00000		10,556.05	3,409.55 DR
30/06/2020	Market Value Adjustment			3,409.55	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Sonic Healthcare					
01/07/2019	Opening Balance	605.00000			16,395.50 DR
24/10/2019	Sell	-605.00000		10,587.75	5,807.75 DR
30/06/2020	Market Value Adjustment			5,807.75	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - South 32 Limited					
01/07/2019	Opening Balance	310.00000			985.80 DR
24/10/2019	Sell	-310.00000		743.67	242.13 DR
30/06/2020	Market Value Adjustment			242.13	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Wesfarmers					
01/07/2019	Opening Balance	251.00000			9,076.16 DR
24/10/2019	Sell	-251.00000		7,385.59	1,690.57 DR
30/06/2020	Market Value Adjustment			1,690.57	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Vanguard Diversified High Growth Index ETF - Exchange Traded Fund U					
01/07/2019	Opening Balance	0.00000			0.00
07/11/2019	Buy	3,550.00000	200,353.64		200,353.64 DR
30/06/2020	Market Value Adjustment			13,020.14	187,333.50 DR
30/06/2020	Closing Balance	3,550.00000			187,333.50 DR
Cash At Bank - Macquarie Cash Management Account					
01/07/2019	Opening Balance				120,791.80 DR
01/07/2019	ANZ		260.00		121,051.80 DR
01/07/2019	Fee			2.50	121,049.30 DR
03/07/2019	NAB		261.45		121,310.75 DR
31/07/2019	Interest		95.99		121,406.74 DR
01/08/2019	Fee			2.50	121,404.24 DR
27/08/2019	Capstone			4,510.00	116,894.24 DR
30/08/2019	Interest		92.19		116,986.43 DR
02/09/2019	Cap Notes		200.86		117,187.29 DR
02/09/2019	Fee			2.50	117,184.79 DR
12/09/2019	ATO			1,653.00	115,531.79 DR
23/09/2019	capstone			230.00	115,301.79 DR
25/09/2019	BHP		352.48		115,654.27 DR
25/09/2019	sonic		308.55		115,962.82 DR
26/09/2019	Coles		89.11		116,051.93 DR

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Assets					
Cash At Bank - Macquarie Cash Management Account					
30/09/2019	Interest		85.97		116,137.90 DR
01/10/2019	ATO			1,637.00	114,500.90 DR
01/10/2019	Fee			2.50	114,498.40 DR
03/10/2019	SEK		145.20		114,643.60 DR
09/10/2019	WES		195.78		114,839.38 DR
10/10/2019	South32		12.73		114,852.11 DR
11/10/2019	RWC		120.00		114,972.11 DR
18/10/2019	TAL			2,248.84	112,723.27 DR
22/10/2019	Capstone			230.00	112,493.27 DR
24/10/2019	sell		10,892.05		123,385.32 DR
24/10/2019	Sell		770.55		124,155.87 DR
24/10/2019	Sell		918.14		125,074.01 DR
24/10/2019	Sell		9,002.05		134,076.06 DR
24/10/2019	Sell		9,108.75		143,184.81 DR
24/10/2019	Sell		10,036.05		153,220.86 DR
24/10/2019	Sell		10,148.73		163,369.59 DR
24/10/2019	Sell		10,768.80		174,138.39 DR
24/10/2019	Sell		14,201.00		188,339.39 DR
24/10/2019	Sell		17,306.41		205,645.80 DR
28/10/2019	TAL			1,553.31	204,092.49 DR
31/10/2019	Interest		78.31		204,170.80 DR
01/11/2019	Fee			2.50	204,168.30 DR
07/11/2019	Buy			200,353.64	3,814.66 DR
07/11/2019	sell		3,729.99		7,544.65 DR
11/11/2019	Asteron		1,648.52		9,193.17 DR
22/11/2019	Capstone			230.00	8,963.17 DR
29/11/2019	Interest		25.57		8,988.74 DR
02/12/2019	Fee			2.50	8,986.24 DR
05/12/2019	Accounting			2,337.50	6,648.74 DR
23/12/2019	Capstone			230.00	6,418.74 DR
31/12/2019	Interest		4.40		6,423.14 DR
02/01/2020	PAPER STATEMENT FEE			2.50	6,420.64 DR
17/01/2020	VDHG PAYMENT JAN20/00801056		1,181.35		7,601.99 DR
22/01/2020	CapstoneFP D Kilpatrick			230.00	7,371.99 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		4.37		7,376.36 DR
03/02/2020	PAPER STATEMENT FEE			2.50	7,373.86 DR
24/02/2020	CapstoneFP D Kilpatrick			230.00	7,143.86 DR
27/02/2020	BPAY TO TAX OFFICE PAYMENTS			1,637.00	5,506.86 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		4.24		5,511.10 DR
02/03/2020	PAPER STATEMENT FEE			2.50	5,508.60 DR
17/03/2020	ATO ATO001000012372979		356.22		5,864.82 DR
23/03/2020	CapstoneFP D Kilpatrick			230.00	5,634.82 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		2.29		5,637.11 DR
01/04/2020	PAPER STATEMENT FEE			2.50	5,634.61 DR
20/04/2020	VDHG PAYMENT APR20/00801514		1,594.52		7,229.13 DR
22/04/2020	CapstoneFP D Kilpatrick			230.00	6,999.13 DR
22/04/2020	CapstoneFP D Kilpatrick			230.00	6,769.13 DR
23/04/2020	CapstoneFP D Kilpatrick		230.00		6,999.13 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		1.29		7,000.42 DR
01/05/2020	PAPER STATEMENT FEE			2.50	6,997.92 DR
22/05/2020	CapstoneFP D Kilpatrick			230.00	6,767.92 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		1.50		6,769.42 DR
01/06/2020	PAPER STATEMENT FEE			2.50	6,766.92 DR
22/06/2020	CapstoneFP D Kilpatrick			230.00	6,536.92 DR
22/06/2020	Cathy Finlayson Cathys Super Contr		23,000.00		29,536.92 DR
22/06/2020	Graham Finlayson Graham Super Contr		22,000.00		51,536.92 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		4.18		51,541.10 DR

Bokhara Plains Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2020	Closing Balance				51,541.10 DR
Other Assets - Unsettled Trades					
Acquisitions - Units In Listed Unit Trusts					
Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
07/11/2019	Buy			200,353.64	200,353.64 CR
07/11/2019	Buy		200,353.64		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Shares in Listed Companies					
ANZ \$100 Capital Notes					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell			10,768.80	10,768.80 CR
24/10/2019	Sell		10,768.80		0.00 CR
30/06/2020	Closing Balance				0.00
ANZ Banking Corporation					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell			9,002.05	9,002.05 CR
24/10/2019	Sell		9,002.05		0.00 CR
30/06/2020	Closing Balance				0.00
BHP Billiton					
01/07/2019	Opening Balance				0.00
24/10/2019	sell			10,892.05	10,892.05 CR
24/10/2019	sell		10,892.05		0.00 CR
30/06/2020	Closing Balance				0.00
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
07/11/2019	sell			3,729.99	3,729.99 CR
07/11/2019	sell		3,729.99		0.00 CR
30/06/2020	Closing Balance				0.00
NAB Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell			9,108.75	9,108.75 CR
24/10/2019	Sell		9,108.75		0.00 CR
30/06/2020	Closing Balance				0.00
Redflow Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell			918.14	918.14 CR
24/10/2019	Sell		918.14		0.00 CR
30/06/2020	Closing Balance				0.00
Reliance Worldwide					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell			10,036.05	10,036.05 CR
24/10/2019	Sell		10,036.05		0.00 CR
30/06/2020	Closing Balance				0.00
Seek Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell			14,201.00	14,201.00 CR
24/10/2019	Sell		14,201.00		0.00 CR
30/06/2020	Closing Balance				0.00

Bokhara Plains Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sonic Healthcare					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell			17,306.41	17,306.41 CR
24/10/2019	Sell		17,306.41		0.00 CR
30/06/2020	Closing Balance				0.00
South 32 Limited					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell			770.55	770.55 CR
24/10/2019	Sell		770.55		0.00 CR
30/06/2020	Closing Balance				0.00
Wesfarmers					
01/07/2019	Opening Balance				0.00
24/10/2019	Sell			10,148.73	10,148.73 CR
24/10/2019	Sell		10,148.73		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
02/01/2020	VDHG AUD EST 0.1069 FRANKED, 30% CTR, 0.0173 CFI, D		1,181.35		1,181.35 DR
17/01/2020	VDHG AUD EST 0.1069 FRANKED, 30% CTR, 0.0173 CFI, D			1,181.35	0.00 CR
01/04/2020	VDHG AUD EST 0.1267 FRANKED, 30% CTR, 0.0128 CFI, D		1,594.52		1,594.52 DR
20/04/2020	VDHG AUD EST 0.1267 FRANKED, 30% CTR, 0.0128 CFI, D			1,594.52	0.00 CR
30/06/2020	VDHG AUD EST 0.0277 FRANKED, 30% CTR, 0.0163 CFI, D		4,472.10		4,472.10 DR
30/06/2020	Closing Balance				4,472.10 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
ANZ \$100 Capital Notes					
01/07/2019	Opening Balance				0.00
02/09/2019	ANZPD 191.3C FRANKED @ 30%			200.86	200.86 CR
02/09/2019	ANZPD 191.3C FRANKED @ 30%		200.86		0.00 CR
30/06/2020	Closing Balance				0.00
ANZ Banking Corporation					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			260.00	260.00 CR
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		260.00		0.00 CR
30/06/2020	Closing Balance				0.00
BHP Billiton					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			352.48	352.48 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		352.48		0.00 CR
30/06/2020	Closing Balance				0.00
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL			89.11	89.11 CR
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		89.11		0.00 CR
30/06/2020	Closing Balance				0.00
NAB Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			261.45	261.45 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		261.45		0.00 CR
30/06/2020	Closing Balance				0.00

Bokhara Plains Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Reliance Worldwide					
01/07/2019	Opening Balance				0.00
11/10/2019	RWC 5C FRANKED@30%			120.00	120.00 CR
11/10/2019	RWC 5C FRANKED@30%		120.00		0.00 CR
30/06/2020	Closing Balance				0.00
Seek Limited					
01/07/2019	Opening Balance				0.00
03/10/2019	SEK 22C FRANKED @ 30%			145.20	145.20 CR
03/10/2019	SEK 22C FRANKED @ 30%		145.20		0.00 CR
30/06/2020	Closing Balance				0.00
Sonic Healthcare					
01/07/2019	Opening Balance				0.00
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED			308.55	308.55 CR
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		308.55		0.00 CR
30/06/2020	Closing Balance				0.00
South 32 Limited					
01/07/2019	Opening Balance				0.00
10/10/2019	S32 US 2.8C FRANKED@30%			12.73	12.73 CR
10/10/2019	S32 US 2.8C FRANKED@30%		12.73		0.00 CR
30/06/2020	Closing Balance				0.00
Wesfarmers					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			195.78	195.78 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		195.78		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			95.99	95.99 CR
31/07/2019	Interest		95.99		0.00 CR
30/08/2019	Interest			92.19	92.19 CR
30/08/2019	Interest		92.19		0.00 CR
30/09/2019	Interest			85.97	85.97 CR
30/09/2019	Interest		85.97		0.00 CR
31/10/2019	Interest			78.31	78.31 CR
31/10/2019	Interest		78.31		0.00 CR
29/11/2019	Interest			25.57	25.57 CR
29/11/2019	Interest		25.57		0.00 CR
31/12/2019	Interest			4.40	4.40 CR
31/12/2019	Interest		4.40		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			4.37	4.37 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		4.37		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			4.24	4.24 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		4.24		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			2.29	2.29 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		2.29		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			1.29	1.29 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		1.29		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			1.50	1.50 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		1.50		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			4.18	4.18 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		4.18		0.00 CR
30/06/2020	Closing Balance				0.00

Bokhara Plains Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Rollovers In					
Mr Graham Finlayson					
01/07/2019	Opening Balance				0.00
17/03/2020	ATO ATO001000012372979		356.22		356.22 DR
17/03/2020	RolloverIn Received			356.22	0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Graham Finlayson					
01/07/2019	Opening Balance				0.00
22/06/2020	Contribution Received			22,000.00	22,000.00 CR
22/06/2020	Graham Finlayson Graham Super Contr		22,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Catherine Finlayson					
01/07/2019	Opening Balance				0.00
22/06/2020	Cathy Finlayson Cathys Super Contr		23,000.00		23,000.00 DR
22/06/2020	Contribution Received			23,000.00	0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Member Insurance Premium Rebate - Mr Graham Finlayson					
Accumulation					
01/07/2019	Opening Balance				0.00
11/11/2019	Asteron			1,106.94	1,106.94 CR
11/11/2019	Asteron		1,106.94		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Member Insurance Premium Rebate - Mrs Catherine Finlayson					
Accumulation					
01/07/2019	Opening Balance				0.00
11/11/2019	Asteron			541.58	541.58 CR
11/11/2019	Asteron		541.58		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2019	Opening Balance				0.00
23/04/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
23/04/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2019	Opening Balance				3,658.90 DR
30/06/2020	Change In Carry Forward Loss			1,634.10	2,024.80 DR
30/06/2020	Closing Balance				2,024.80 DR
Unrealised Gains/Losses					
01/07/2019	Opening Balance				694.50 CR
30/06/2020	Change in provision for deferred tax		2,204.90		1,510.40 DR
30/06/2020	Closing Balance				1,510.40 DR

Bokhara Plains Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
05/12/2019	Accounting			2,062.50	2,062.50 CR
05/12/2019	Accounting		2,062.50		0.00 CR
30/06/2020	Closing Balance				0.00
Adviser Fee					
01/07/2019	Opening Balance				0.00
27/08/2019	Capstone			4,510.00	4,510.00 CR
27/08/2019	Capstone		4,510.00		0.00 CR
23/09/2019	capstone			230.00	230.00 CR
23/09/2019	capstone		230.00		0.00 CR
22/10/2019	Capstone			230.00	230.00 CR
22/10/2019	Capstone		230.00		0.00 CR
22/11/2019	Capstone			230.00	230.00 CR
22/11/2019	Capstone		230.00		0.00 CR
23/12/2019	Capstone			230.00	230.00 CR
23/12/2019	Capstone		230.00		0.00 CR
22/01/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/01/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
24/02/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
24/02/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
23/03/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
23/03/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
22/04/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/04/2020	CapstoneFP D Kilpatrick			230.00	460.00 CR
22/04/2020	CapstoneFP D Kilpatrick		230.00		230.00 CR
22/04/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
22/05/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/05/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
22/06/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/06/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
05/12/2019	Accounting			275.00	275.00 CR
05/12/2019	Accounting		275.00		0.00 CR
30/06/2020	Closing Balance				0.00
Bank Fees - Cash At Bank					
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Fee			2.50	2.50 CR
01/07/2019	Fee		2.50		0.00 CR
01/08/2019	Fee			2.50	2.50 CR
01/08/2019	Fee		2.50		0.00 CR
02/09/2019	Fee			2.50	2.50 CR
02/09/2019	Fee		2.50		0.00 CR
01/10/2019	Fee			2.50	2.50 CR
01/10/2019	Fee		2.50		0.00 CR
01/11/2019	Fee			2.50	2.50 CR
01/11/2019	Fee		2.50		0.00 CR
02/12/2019	Fee			2.50	2.50 CR
02/12/2019	Fee		2.50		0.00 CR
02/01/2020	PAPER STATEMENT FEE			2.50	2.50 CR
02/01/2020	PAPER STATEMENT FEE		2.50		0.00 CR
03/02/2020	PAPER STATEMENT FEE			2.50	2.50 CR
03/02/2020	PAPER STATEMENT FEE		2.50		0.00 CR

Bokhara Plains Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/03/2020	PAPER STATEMENT FEE			2.50	2.50 CR
02/03/2020	PAPER STATEMENT FEE		2.50		0.00 CR
01/04/2020	PAPER STATEMENT FEE			2.50	2.50 CR
01/04/2020	PAPER STATEMENT FEE		2.50		0.00 CR
01/05/2020	PAPER STATEMENT FEE			2.50	2.50 CR
01/05/2020	PAPER STATEMENT FEE		2.50		0.00 CR
01/06/2020	PAPER STATEMENT FEE			2.50	2.50 CR
01/06/2020	PAPER STATEMENT FEE		2.50		0.00 CR
30/06/2020	Closing Balance				0.00
Sundry					
01/07/2019	There are no transactions in the selected period				85.02 CR
Member Payments					
Insurance Premiums - Mr Graham Finlayson					
Accumulation					
01/07/2019	Opening Balance				0.00
18/10/2019	Insurance Premium Paid		2,248.84		2,248.84 DR
18/10/2019	TAL			2,248.84	0.00 CR
30/06/2020	Closing Balance				0.00
Insurance Premiums - Mrs Catherine Finlayson					
Accumulation					
01/07/2019	Opening Balance				0.00
28/10/2019	Insurance Premium Paid		1,553.31		1,553.31 DR
28/10/2019	TAL			1,553.31	0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation			1,217.08	1,217.08 CR
30/06/2020	Closing Balance				1,217.08 CR
Provision for Income Tax					
01/07/2019	Opening Balance				6,219.75 CR
01/07/2019	Fund Tax Finalisation		6,219.75		0.00 CR
30/06/2020	Tax Effect Of Income			8,314.95	8,314.95 CR
30/06/2020	Closing Balance				8,314.95 CR
Franking Credits - Shares in Listed Companies					
ANZ \$100 Capital Notes					
01/07/2019	Opening Balance				171.62 DR
01/07/2019	Fund Tax Finalisation			171.62	0.00 CR
02/09/2019	ANZPD 191.3C FRANKED @ 30%		86.08		86.08 DR
30/06/2020	Closing Balance				86.08 DR
ANZ Banking Corporation					
01/07/2019	Opening Balance				222.86 DR
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		111.43		334.29 DR
01/07/2019	Fund Tax Finalisation			222.86	111.43 DR
30/06/2020	Closing Balance				111.43 DR
BHP Billiton					
01/07/2019	Opening Balance				409.07 DR
01/07/2019	Fund Tax Finalisation			409.07	0.00 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		151.06		151.06 DR
30/06/2020	Closing Balance				151.06 DR

Bokhara Plains Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Coles Group Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	COL 35.5C FRANKED @ 30%; 11.5C SPECIAL		38.19		38.19 DR
30/06/2020	Closing Balance				38.19 DR
NAB Limited					
01/07/2019	Opening Balance				267.30 DR
01/07/2019	Fund Tax Finalisation			267.30	0.00 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		112.05		112.05 DR
30/06/2020	Closing Balance				112.05 DR
Reliance Worldwide					
01/07/2019	Opening Balance				72.00 DR
01/07/2019	Fund Tax Finalisation			72.00	0.00 CR
11/10/2019	RWC 5C FRANKED@30%		51.43		51.43 DR
30/06/2020	Closing Balance				51.43 DR
Seek Limited					
01/07/2019	Opening Balance				130.12 DR
01/07/2019	Fund Tax Finalisation			130.12	0.00 CR
03/10/2019	SEK 22C FRANKED @ 30%		62.23		62.23 DR
30/06/2020	Closing Balance				62.23 DR
Sonic Healthcare					
01/07/2019	Opening Balance				55.23 DR
01/07/2019	Fund Tax Finalisation			55.23	0.00 CR
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		39.67		39.67 DR
30/06/2020	Closing Balance				39.67 DR
South 32 Limited					
01/07/2019	Opening Balance				24.24 DR
01/07/2019	Fund Tax Finalisation			24.24	0.00 CR
10/10/2019	S32 US 2.8C FRANKED@30%		5.46		5.46 DR
30/06/2020	Closing Balance				5.46 DR
Wesfarmers					
01/07/2019	Opening Balance				344.23 DR
01/07/2019	Fund Tax Finalisation			344.23	0.00 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		83.91		83.91 DR
30/06/2020	Closing Balance				83.91 DR
Franking Credits - Units In Listed Unit Trusts					
Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		77.58		77.58 DR
30/06/2020	Distribution - Tax Statement		104.72		182.30 DR
30/06/2020	Distribution - Tax Statement		293.70		476.00 DR
30/06/2020	Closing Balance				476.00 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		24.30		24.30 DR
30/06/2020	Distribution - Tax Statement		32.81		57.11 DR
30/06/2020	Distribution - Tax Statement		92.02		149.13 DR
30/06/2020	Closing Balance				149.13 DR

Bokhara Plains Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Instalments Paid					
01/07/2019	Opening Balance				3,306.00 DR
01/07/2019	Fund Tax Finalisation			3,306.00	0.00 CR
30/09/2019	ATO		1,637.00		1,637.00 DR
31/12/2019	BPAY TO TAX OFFICE PAYMENTS		1,637.00		3,274.00 DR
31/03/2020	Fund Activity Statement		1,637.00		4,911.00 DR
30/06/2020	Closing Balance				4,911.00 DR
Change in Carried Forward Losses					
01/07/2019	Opening Balance				0.00
30/06/2020	Change In Carry Forward Loss		1,634.10		1,634.10 DR
30/06/2020	Closing Balance				1,634.10 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				1,653.00 CR
12/09/2019	Fund Activity Statement		1,653.00		0.00 CR
30/09/2019	ATO			1,637.00	1,637.00 CR
01/10/2019	ATO		1,637.00		0.00 CR
31/12/2019	BPAY TO TAX OFFICE PAYMENTS			1,637.00	1,637.00 CR
27/02/2020	BPAY TO TAX OFFICE PAYMENTS		1,637.00		0.00 CR
31/03/2020	Fund Activity Statement			1,637.00	1,637.00 CR
30/06/2020	Closing Balance				1,637.00 CR
Fund Suspense					
Macquarie Cash Management Account					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ			260.00	260.00 CR
01/07/2019	ANZ		260.00		0.00 CR
01/07/2019	Fee			2.50	2.50 CR
01/07/2019	Fee		2.50		0.00 CR
03/07/2019	NAB			261.45	261.45 CR
03/07/2019	NAB		261.45		0.00 CR
31/07/2019	Interest			95.99	95.99 CR
31/07/2019	Interest		95.99		0.00 CR
01/08/2019	Fee			2.50	2.50 CR
01/08/2019	Fee		2.50		0.00 CR
27/08/2019	Capstone			4,510.00	4,510.00 CR
27/08/2019	Capstone		4,510.00		0.00 CR
30/08/2019	Interest			92.19	92.19 CR
30/08/2019	Interest		92.19		0.00 CR
02/09/2019	Cap Notes			200.86	200.86 CR
02/09/2019	Cap Notes		200.86		0.00 CR
02/09/2019	Fee			2.50	2.50 CR
02/09/2019	Fee		2.50		0.00 CR
12/09/2019	ATO			1,653.00	1,653.00 CR
12/09/2019	ATO		1,653.00		0.00 CR
23/09/2019	capstone			230.00	230.00 CR
23/09/2019	capstone		230.00		0.00 CR
25/09/2019	BHP			352.48	352.48 CR
25/09/2019	BHP		352.48		0.00 CR
25/09/2019	sonic			308.55	308.55 CR
25/09/2019	sonic		308.55		0.00 CR
26/09/2019	Coles			89.11	89.11 CR
26/09/2019	Coles		89.11		0.00 CR
30/09/2019	Interest			85.97	85.97 CR
30/09/2019	Interest		85.97		0.00 CR
01/10/2019	ATO			1,637.00	1,637.00 CR
01/10/2019	ATO		1,637.00		0.00 CR
01/10/2019	Fee			2.50	2.50 CR

Bokhara Plains Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/10/2019	Fee		2.50		0.00 CR
03/10/2019	SEK			145.20	145.20 CR
03/10/2019	SEK		145.20		0.00 CR
09/10/2019	WES			195.78	195.78 CR
09/10/2019	WES		195.78		0.00 CR
10/10/2019	South32			12.73	12.73 CR
10/10/2019	South32		12.73		0.00 CR
11/10/2019	RWC			120.00	120.00 CR
11/10/2019	RWC		120.00		0.00 CR
18/10/2019	TAL			2,248.84	2,248.84 CR
18/10/2019	TAL		2,248.84		0.00 CR
22/10/2019	Capstone			230.00	230.00 CR
22/10/2019	Capstone		230.00		0.00 CR
24/10/2019	sell			10,892.05	10,892.05 CR
24/10/2019	sell		10,892.05		0.00 CR
24/10/2019	Sell			770.55	770.55 CR
24/10/2019	Sell			918.14	1,688.69 CR
24/10/2019	Sell			9,002.05	10,690.74 CR
24/10/2019	Sell			9,108.75	19,799.49 CR
24/10/2019	Sell			10,036.05	29,835.54 CR
24/10/2019	Sell			10,148.73	39,984.27 CR
24/10/2019	Sell			10,768.80	50,753.07 CR
24/10/2019	Sell			14,201.00	64,954.07 CR
24/10/2019	Sell			17,306.41	82,260.48 CR
24/10/2019	Sell		770.55		81,489.93 CR
24/10/2019	Sell		918.14		80,571.79 CR
24/10/2019	Sell		9,002.05		71,569.74 CR
24/10/2019	Sell		9,108.75		62,460.99 CR
24/10/2019	Sell		10,036.05		52,424.94 CR
24/10/2019	Sell		10,148.73		42,276.21 CR
24/10/2019	Sell		10,768.80		31,507.41 CR
24/10/2019	Sell		14,201.00		17,306.41 CR
24/10/2019	Sell		17,306.41		0.00 CR
28/10/2019	TAL			1,553.31	1,553.31 CR
28/10/2019	TAL		1,553.31		0.00 CR
31/10/2019	Interest			78.31	78.31 CR
31/10/2019	Interest		78.31		0.00 CR
01/11/2019	Fee			2.50	2.50 CR
01/11/2019	Fee		2.50		0.00 CR
07/11/2019	Buy			200,353.64	200,353.64 CR
07/11/2019	Buy		200,353.64		0.00 CR
07/11/2019	sell			3,729.99	3,729.99 CR
07/11/2019	sell		3,729.99		0.00 CR
11/11/2019	Asteron			1,648.52	1,648.52 CR
11/11/2019	Asteron		541.58		1,106.94 CR
11/11/2019	Asteron		1,106.94		0.00 CR
22/11/2019	Capstone			230.00	230.00 CR
22/11/2019	Capstone		230.00		0.00 CR
29/11/2019	Interest			25.57	25.57 CR
29/11/2019	Interest		25.57		0.00 CR
02/12/2019	Fee			2.50	2.50 CR
02/12/2019	Fee		2.50		0.00 CR
05/12/2019	Accounting			275.00	275.00 CR
05/12/2019	Accounting			2,062.50	2,337.50 CR
05/12/2019	Accounting		2,337.50		0.00 CR
23/12/2019	Capstone			230.00	230.00 CR
23/12/2019	Capstone		230.00		0.00 CR
31/12/2019	Interest			4.40	4.40 CR
31/12/2019	Interest		4.40		0.00 CR

Bokhara Plains Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/01/2020	PAPER STATEMENT FEE			2.50	2.50 CR
02/01/2020	PAPER STATEMENT FEE		2.50		0.00 CR
17/01/2020	VDHG PAYMENT JAN20/00801056			1,181.35	1,181.35 CR
17/01/2020	VDHG PAYMENT JAN20/00801056		1,181.35		0.00 CR
22/01/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/01/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			4.37	4.37 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		4.37		0.00 CR
03/02/2020	PAPER STATEMENT FEE			2.50	2.50 CR
03/02/2020	PAPER STATEMENT FEE		2.50		0.00 CR
24/02/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
24/02/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
27/02/2020	BPAY TO TAX OFFICE PAYMENTS			1,637.00	1,637.00 CR
27/02/2020	BPAY TO TAX OFFICE PAYMENTS		1,637.00		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			4.24	4.24 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		4.24		0.00 CR
02/03/2020	PAPER STATEMENT FEE			2.50	2.50 CR
02/03/2020	PAPER STATEMENT FEE		2.50		0.00 CR
17/03/2020	ATO ATO001000012372979			356.22	356.22 CR
17/03/2020	ATO ATO001000012372979		356.22		0.00 CR
23/03/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
23/03/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			2.29	2.29 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		2.29		0.00 CR
01/04/2020	PAPER STATEMENT FEE			2.50	2.50 CR
01/04/2020	PAPER STATEMENT FEE		2.50		0.00 CR
20/04/2020	VDHG PAYMENT APR20/00801514			1,594.52	1,594.52 CR
20/04/2020	VDHG PAYMENT APR20/00801514		1,594.52		0.00 CR
22/04/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/04/2020	CapstoneFP D Kilpatrick			230.00	460.00 CR
22/04/2020	CapstoneFP D Kilpatrick		230.00		230.00 CR
22/04/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
23/04/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
23/04/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			1.29	1.29 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		1.29		0.00 CR
01/05/2020	PAPER STATEMENT FEE			2.50	2.50 CR
01/05/2020	PAPER STATEMENT FEE		2.50		0.00 CR
22/05/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/05/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			1.50	1.50 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		1.50		0.00 CR
01/06/2020	PAPER STATEMENT FEE			2.50	2.50 CR
01/06/2020	PAPER STATEMENT FEE		2.50		0.00 CR
22/06/2020	CapstoneFP D Kilpatrick			230.00	230.00 CR
22/06/2020	CapstoneFP D Kilpatrick		230.00		0.00 CR
22/06/2020	Cathy Finlayson Cathys Super Contr			23,000.00	23,000.00 CR
22/06/2020	Cathy Finlayson Cathys Super Contr		23,000.00		0.00 CR
22/06/2020	Graham Finlayson Graham Super Contr			22,000.00	22,000.00 CR
22/06/2020	Graham Finlayson Graham Super Contr		22,000.00		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			4.18	4.18 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		4.18		0.00 CR
30/06/2020	Closing Balance				0.00

Bokhara Plains Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
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Member Entitlements

Member Entitlement Accounts

Mr Graham Finlayson

Accumulation

01/07/2019	Opening Balance				117,666.80 CR
18/10/2019	TAL		2,248.84		115,417.96 CR
11/11/2019	Asteron			1,106.94	116,524.90 CR
17/03/2020	ATO ATO001000012372979			356.22	116,881.12 CR
22/06/2020	Graham Finlayson Graham Super Contr			22,000.00	138,881.12 CR
30/06/2020	Contribution Tax		3,466.04		135,415.08 CR
30/06/2020	Income Taxes Allocated			173.36	135,588.44 CR
30/06/2020	Investment Profit or Loss		4,663.76		130,924.68 CR
30/06/2020	Tax Effect of Direct Member Expenses			337.33	131,262.01 CR
30/06/2020	Closing Balance				131,262.01 CR

Mrs Catherine Finlayson

Accumulation

01/07/2019	Opening Balance				97,302.76 CR
28/10/2019	TAL		1,553.31		95,749.45 CR
11/11/2019	Asteron			541.58	96,291.03 CR
22/06/2020	Cathy Finlayson Cathys Super Contr			23,000.00	119,291.03 CR
30/06/2020	Contribution Tax		3,531.24		115,759.79 CR
30/06/2020	Income Taxes Allocated			143.54	115,903.33 CR
30/06/2020	Investment Profit or Loss		3,858.75		112,044.58 CR
30/06/2020	Tax Effect of Direct Member Expenses			233.00	112,277.58 CR
30/06/2020	Closing Balance				112,277.58 CR