

ERCAI SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Lendlease Group (LLC.AX2)</u>					
16/09/2019	DIST FROM LLC			300.00	300.00 CR
17/03/2020	LLC DIST			300.00	600.00 CR
				600.00	600.00 CR
Dividends Received (23900)					
<u>5g Networks Ltd (5GN.AX)</u>					
21/10/2019	5GN DIV			57.28	57.28 CR
				57.28	57.28 CR
<u>Bingo Industries Limited (BIN.AX)</u>					
30/09/2019	BIN DIV			100.00	100.00 CR
31/03/2020	BIN DIV			110.00	210.00 CR
				210.00	210.00 CR
<u>Inghams Group Limited (ING.AX)</u>					
09/04/2020	ING DIV			365.00	365.00 CR
				365.00	365.00 CR
<u>Newcrest Mining Limited (NCM.AX)</u>					
26/09/2019	NCM DIV			1,818.08	1,818.08 CR
27/03/2020	NCM DIV			961.88	2,779.96 CR
				2,779.96	2,779.96 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
26/09/2019	TLS DIV			800.00	800.00 CR
27/03/2020	TLS DIV			800.00	1,600.00 CR
				1,600.00	1,600.00 CR
Contributions (24200)					
<u>(Contributions) Cai, Zhu Hong - Accumulation (CAIZHU00001A)</u>					
05/03/2020				25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Zheng, Xiaohui - Accumulation (ZHEXIA00001A)</u>					
25/10/2019	ATO			702.00	702.00 CR
05/03/2020				702.00	1,404.00 CR
26/06/2020				22,000.00	23,404.00 CR
				23,404.00	23,404.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
02/03/2020	SELL 5728 5GN (5GN.AX)		240.38		240.38 DR
02/03/2020	Unrealised Gain writeback as at 02/03/2020 (5GN.AX)		4,104.21		4,344.59 DR
02/03/2020	SELL 138 ALU (ALU.AX)		569.82		4,914.41 DR
02/03/2020	SELL 10000 AMP (AMP.AX)		243.56		5,157.97 DR
02/03/2020	SELL 1000 LNK (LNK.AX)		589.90		5,747.87 DR
02/03/2020	SELL 1000 PDN (PDN.AX)		194.35		5,942.22 DR
02/03/2020	Unrealised Gain writeback as at 02/03/2020 (PDN.AX)			130.40	5,811.82 DR
02/03/2020	SELL 10000 TLS (TLS.AX)			1,165.61	4,646.21 DR
02/03/2020	Unrealised Gain writeback as at		4,980.05		9,626.26 DR

ERCAI SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	02/03/2020 (TLS.AX)				
19/03/2020	SELL 5000 BIN (BIN.AX)		1,639.90		11,266.16 DR
19/03/2020	SELL 2000 ELD (ELD.AX)		979.90		12,246.06 DR
19/03/2020	SELL 2000 GNC (GNC.AX)		1,479.90		13,725.96 DR
19/03/2020	SELL 5000 ING (ING.AX)		141.40		13,867.36 DR
19/03/2020	SELL 1000 LLC (Auto reprocessed due to distribution entered / deleted on 17/03/2020) (LLC.AX)		3,129.90		16,997.26 DR
19/03/2020	SELL 5000 LYC (LYC.AX)		6,639.90		23,637.16 DR
19/03/2020	Unrealised Gain writeback as at 19/03/2020 (LYC.AX)			11,844.95	11,792.21 DR
19/03/2020	SELL 8471 NCM (NCM.AX)		3,060.23		14,852.44 DR
19/03/2020	Unrealised Gain writeback as at 19/03/2020 (NCM.AX)		70,450.77		85,303.21 DR
19/03/2020	SELL 3000 NUF (NUF.AX)		2,499.90		87,803.11 DR
19/03/2020	SELL 6250 TTT (TTT.AX)		1,414.90		89,218.01 DR
16/04/2020	SELL 5000 IPL (IPL.AX)		3,139.90		92,357.91 DR
30/06/2020	go market closing bal adj. (ERCA0001_FOREIGNCURRE)		113,524.97		205,882.88 DR
			219,023.84	13,140.96	205,882.88 DR

Interest Received (25000)Cash at Bank - MQG 962730156 (Cash at Bank - MQG 9)

30/06/2020	TOTAL INTEREST			539.29	539.29 CR
				539.29	539.29 CR

Property Income (28000)C811/609 Victoria Street, Abbotsford (ERCA0001_C811/609VIC)

11/07/2019	Jul rent			1,272.00	1,272.00 CR
08/08/2019	AUG RENT			636.00	1,908.00 CR
03/09/2019	HOME EQUITY AND TRANSFER 811C11 Sh			566.04	2,474.04 CR
02/10/2019	HOME EQUITY			1,698.12	4,172.16 CR
01/11/2019	Home equity			1,132.08	5,304.24 CR
02/12/2019	HOME EQUITY			1,132.08	6,436.32 CR
02/01/2020	HOME EQUITY			1,132.08	7,568.40 CR
31/01/2020	HOME EQUITY			1,320.12	8,888.52 CR
02/04/2020	HOME EQUITY			1,698.12	10,586.64 CR
01/05/2020	HOME EQUITY			1,698.12	12,284.76 CR
02/06/2020	HOME EQUITY			555.36	12,840.12 CR
				12,840.12	12,840.12 CR

Transfers In (28500)(Transfers In) Cai, Zhu Hong - Accumulation (CAIZHU00001A)

16/08/2019	DEPOSIT			114,479.02	114,479.02 CR
				114,479.02	114,479.02 CR

(Transfers In) Zheng, Xiaohui - Accumulation (ZHEXIA00001A)

28/08/2019	DEPOSIT			47,584.61	47,584.61 CR
				47,584.61	47,584.61 CR

ATO Supervisory Levy (30400)ATO Supervisory Levy (30400)

04/07/2019	2018 income tax paid		259.00		259.00 DR
------------	----------------------	--	--------	--	-----------

ERCAI SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			259.00		259.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
20/01/2020	asic		54.00		54.00 DR
			54.00		54.00 DR
Bank Charges (31500)					
Bank Charges (31500)					
01/07/2019	PAPER STATEMENT FEE		2.50		2.50 DR
02/01/2020	PAPER STATEMENT FEE		2.50		5.00 DR
			5.00		5.00 DR
Depreciation (33400)					
C811/609 Victoria Street, Abbotsford (00005)					
30/06/2020	DEPN		7,898.00		7,898.00 DR
			7,898.00		7,898.00 DR
Investment Expenses (37500)					
C811/609 Victoria Street, Abbotsford (ERCA0001_C811/609VIC)					
11/07/2019	Jul rent		139.92		139.92 DR
26/07/2019	CWW		147.10		287.02 DR
08/08/2019	AUG RENT		168.96		455.98 DR
20/08/2019	BODY CORP		230.06		686.04 DR
24/09/2019	ETHAN, NRAS COMPLIANCE FEE 923.35, MARKET RENT VALUATION FEE 275		1,198.35		1,884.39 DR
03/10/2019	council rate		4.32		1,888.71 DR
03/10/2019	CWW		225.98		2,114.69 DR
14/10/2019	DEFT		465.66		2,580.35 DR
29/11/2019	council rate		197.00		2,777.35 DR
29/11/2019	deft		698.96		3,476.31 DR
20/01/2020	YARRA CITY CNL RATES		197.00		3,673.31 DR
20/01/2020	CWW		146.96		3,820.27 DR
16/03/2020	DEFT		676.40		4,496.67 DR
27/04/2020	CWW		146.96		4,643.63 DR
06/05/2020	YARRA CITY CNL RATES		197.00		4,840.63 DR
29/05/2020	DEFT		676.38		5,517.01 DR
			5,517.01		5,517.01 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			2,148.11	2,148.11 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			0.42	2,148.53 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		8,332.20		6,183.67 DR
			8,332.20	2,148.53	6,183.67 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
16/08/2019	System Member Journals		114,479.02		114,479.02 DR
28/08/2019	System Member Journals		47,584.61		162,063.63 DR
27/09/2021	16:52:03				

ERCAI SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2019	System Member Journals		596.70		162,660.33 DR
05/03/2020	System Member Journals		21,250.00		183,910.33 DR
05/03/2020	System Member Journals		596.70		184,507.03 DR
26/06/2020	System Member Journals		18,700.00		203,207.03 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			128,989.36	74,217.67 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			68,275.65	5,942.02 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,210.70	4,731.32 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			696.43	4,034.89 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			368.63	3,666.26 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			6.54	3,659.72 DR
			203,207.03	199,547.31	3,659.72 DR
Opening Balance (50010)					
<u>(Opening Balance) Cai, Richard Ruojun - Accumulation (CAIRIC00001A)</u>					
01/07/2019	Opening Balance				5,344.64 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			565.74	5,910.38 CR
				565.74	5,910.38 CR
<u>(Opening Balance) Cai, Zhu Hong - Accumulation (CAIZHU00001A)</u>					
01/07/2019	Opening Balance				451,257.72 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			0.01	451,257.73 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			69,689.41	520,947.14 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,806.03	522,753.17 CR
				71,495.45	522,753.17 CR
<u>(Opening Balance) Zheng, Xiaohui - Accumulation (ZHEXIA00001A)</u>					
01/07/2019	Opening Balance				244,101.34 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			47,322.11	291,423.45 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,000.00	292,423.45 CR
				48,322.11	292,423.45 CR
Contributions (52420)					
<u>(Contributions) Cai, Zhu Hong - Accumulation (CAIZHU00001A)</u>					
01/07/2019	Opening Balance				26,806.03 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		25,000.00		1,806.03 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		1,806.03		0.00 DR
05/03/2020	System Member Journals			25,000.00	25,000.00 CR
			26,806.03	25,000.00	25,000.00 CR
<u>(Contributions) Zheng, Xiaohui - Accumulation (ZHEXIA00001A)</u>					
01/07/2019	Opening Balance				26,000.00 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		25,000.00		1,000.00 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		1,000.00		0.00 DR
25/10/2019	System Member Journals			702.00	702.00 CR
05/03/2020	System Member Journals			702.00	1,404.00 CR

ERCAI SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2020	System Member Journals			22,000.00	23,404.00 CR
			26,000.00	23,404.00	23,404.00 CR
Transfers In (52850)					
<u>(Transfers In) Cai, Zhu Hong - Accumulation (CAIZHU00001A)</u>					
16/08/2019	System Member Journals			114,479.02	114,479.02 CR
				114,479.02	114,479.02 CR
<u>(Transfers In) Zheng, Xiaohui - Accumulation (ZHEXIA00001A)</u>					
28/08/2019	System Member Journals			47,584.61	47,584.61 CR
				47,584.61	47,584.61 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cai, Richard Ruojun - Accumulation (CAIRIC00001A)</u>					
01/07/2019	Opening Balance				575.77 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		575.77		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,210.70		1,210.70 DR
			1,786.47		1,210.70 DR
<u>(Share of Profit/(Loss)) Cai, Zhu Hong - Accumulation (CAIZHU00001A)</u>					
01/07/2019	Opening Balance				49,297.94 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		49,297.94		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		128,989.36		128,989.36 DR
			178,287.30		128,989.36 DR
<u>(Share of Profit/(Loss)) Zheng, Xiaohui - Accumulation (ZHEXIA00001A)</u>					
01/07/2019	Opening Balance				26,534.21 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		26,534.21		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		68,275.65		68,275.65 DR
			94,809.86		68,275.65 DR
Income Tax (53330)					
<u>(Income Tax) Cai, Richard Ruojun - Accumulation (CAIRIC00001A)</u>					
01/07/2019	Opening Balance				10.03 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			10.03	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		6.54		6.54 DR
			6.54	10.03	6.54 DR
<u>(Income Tax) Cai, Zhu Hong - Accumulation (CAIZHU00001A)</u>					
01/07/2019	Opening Balance				858.52 DR
01/07/2019	Fund ledger balance forward at 01/07/2019		0.01		858.53 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			858.53	0.00 DR
16/08/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		696.43		696.43 DR
			696.44	858.53	696.43 DR
<u>(Income Tax) Zheng, Xiaohui - Accumulation (ZHEXIA00001A)</u>					
01/07/2019	Opening Balance				462.10 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			462.10	0.00 DR

ERCAI SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/08/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		368.63		368.63 DR
			368.63	462.10	368.63 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Cai, Zhu Hong - Accumulation (CAIZHU00001A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			3,750.00	0.00 DR
05/03/2020	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
<u>(Contributions Tax) Zheng, Xiaohui - Accumulation (ZHEXIA00001A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			3,750.00	0.00 DR
25/10/2019	System Member Journals		105.30		105.30 DR
05/03/2020	System Member Journals		105.30		210.60 DR
26/06/2020	System Member Journals		3,300.00		3,510.60 DR
			3,510.60	3,750.00	3,510.60 DR
Bank Account (60400)					
<u>Cash at Bank - MQG 962730156 (Cash at Bank - MQG 9)</u>					
01/07/2019	Opening Balance				101,926.97 DR
01/07/2019	PAPER STATEMENT FEE			2.50	101,924.47 DR
01/07/2019	TO GO MARKETS PL			10,000.00	91,924.47 DR
04/07/2019	BUY 5000 TLS			19,122.92	72,801.55 DR
04/07/2019	2018 income tax paid			200.28	72,601.27 DR
11/07/2019	Jul rent		1,132.08		73,733.35 DR
12/07/2019	ERRT PTY LTD		1,861.65		75,595.00 DR
26/07/2019	CWW			147.10	75,447.90 DR
30/07/2019	BUY 1000 LLC			15,109.95	60,337.95 DR
30/07/2019	BUY 10000 AMP			18,271.90	42,066.05 DR
30/07/2019	JUN 2019 PAYGI			2,310.00	39,756.05 DR
30/07/2019	GO MARKETS			10,000.00	29,756.05 DR
31/07/2019	BUY 5000 BIN			12,919.95	16,836.10 DR
08/08/2019	AUG RENT		467.04		17,303.14 DR
12/08/2019	TFR TO GO MARKETS			4,000.00	13,303.14 DR
16/08/2019	DEPOSIT		114,479.02		127,782.16 DR
20/08/2019	BODY CORP			230.06	127,552.10 DR
28/08/2019	DEPOSIT		47,584.61		175,136.71 DR
03/09/2019	HOME EQUITY AND TRANSFER 811C11 Sh		566.04		175,702.75 DR
11/09/2019	TFR TO GO MARKETS			50,000.00	125,702.75 DR
16/09/2019	DIST FROM LLC		300.00		126,002.75 DR
24/09/2019	ETHAN, NRAS COMPLIANCE FEE 923.35, MARKET RENT VALUATION FEE 275		1,599.68		127,602.43 DR
26/09/2019	TLS DIV		800.00		128,402.43 DR
26/09/2019	NCM DIV		1,818.08		130,220.51 DR
30/09/2019	BIN DIV		100.00		130,320.51 DR
02/10/2019	HOME EQUITY		1,698.12		132,018.63 DR

ERCAI SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/10/2019	council rate			4.32	132,014.31 DR
03/10/2019	CWW			225.98	131,788.33 DR
08/10/2019	ERRT Pty Ltd		7,828.67		139,617.00 DR
14/10/2019	DEFT			465.66	139,151.34 DR
18/10/2019	GO MARKETS PL			10,000.00	129,151.34 DR
21/10/2019	5GN DIV		57.28		129,208.62 DR
21/10/2019	PAYGI			2,290.00	126,918.62 DR
25/10/2019	ATO		702.00		127,620.62 DR
01/11/2019	Home equity		1,132.08		128,752.70 DR
14/11/2019	GO MARKETS PL			10,000.00	118,752.70 DR
29/11/2019	council rate			197.00	118,555.70 DR
29/11/2019	deft			698.96	117,856.74 DR
02/12/2019	HOME EQUITY		1,132.08		118,988.82 DR
19/12/2019	BUY 138 ALU			4,987.95	114,000.87 DR
19/12/2019	BUY 1000 LNK			5,849.95	108,150.92 DR
02/01/2020	HOME EQUITY		1,132.08		109,283.00 DR
02/01/2020	PAPER STATEMENT FEE			2.50	109,280.50 DR
20/01/2020	asic			54.00	109,226.50 DR
20/01/2020	YARRA CITY CNL RATES			197.00	109,029.50 DR
20/01/2020	CWW			146.96	108,882.54 DR
31/01/2020	HOME EQUITY		1,320.12		110,202.66 DR
31/01/2020	BUY 6250 TTT			5,019.95	105,182.71 DR
27/02/2020	PAYGI FOR ZHU HONG CAI			2,149.00	103,033.71 DR
02/03/2020	SELL 10000 TLS		34,558.48		137,592.19 DR
02/03/2020	SELL 10000 AMP		18,028.34		155,620.53 DR
02/03/2020	SELL 1000 LNK		5,260.05		160,880.58 DR
02/03/2020	SELL 5728 5GN		5,135.25		166,015.83 DR
02/03/2020	SELL 138 ALU		4,418.13		170,433.96 DR
02/03/2020	SELL 1000 PDN		61.05		170,495.01 DR
02/03/2020	GO MARKETS PL			10,000.00	160,495.01 DR
02/03/2020	BUY 5000 IPL			14,269.95	146,225.06 DR
02/03/2020	BUY 2000 GNC			16,059.95	130,165.11 DR
02/03/2020	BUY 3000 NUF			16,069.95	114,095.16 DR
02/03/2020	BUY 2000 ELD			16,339.95	97,755.21 DR
02/03/2020	BUY 5000 ING			17,320.76	80,434.45 DR
05/03/2020			25,702.00		106,136.45 DR
16/03/2020	DEFT			676.40	105,460.05 DR
17/03/2020	LLC DIST		300.00		105,760.05 DR
19/03/2020	SELL 8471 NCM		197,137.45		302,897.50 DR
19/03/2020	SELL 5000 ING		17,179.36		320,076.86 DR
19/03/2020	SELL 2000 ELD		15,360.05		335,436.91 DR
19/03/2020	SELL 2000 GNC		14,580.05		350,016.96 DR
19/03/2020	SELL 3000 NUF		13,570.05		363,587.01 DR
19/03/2020	SELL 1000 LLC (Auto reprocessed due to distribution entered / deleted on 17/03/2020)		11,980.05		375,567.06 DR
19/03/2020	SELL 5000 BIN		11,280.05		386,847.11 DR
19/03/2020	SELL 5000 LYC		5,730.05		392,577.16 DR

ERCAI SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2020	SELL 6250 TTT		3,605.05		396,182.21 DR
27/03/2020	TLS DIV		800.00		396,982.21 DR
27/03/2020	NCM DIV		961.88		397,944.09 DR
30/03/2020	PAYGI			2,290.00	395,654.09 DR
31/03/2020	BIN DIV		110.00		395,764.09 DR
02/04/2020	HOME EQUITY		1,698.12		397,462.21 DR
09/04/2020	ING DIV		365.00		397,827.21 DR
16/04/2020	SELL 5000 IPL		11,130.05		408,957.26 DR
24/04/2020	ERRT Pty Ltd		8,237.51		417,194.77 DR
27/04/2020	CWW			146.96	417,047.81 DR
01/05/2020	HOME EQUITY		1,698.12		418,745.93 DR
06/05/2020	YARRA CITY CNL RATES			197.00	418,548.93 DR
29/05/2020	TFR TO GO MARKETS			10,000.00	408,548.93 DR
29/05/2020	DEFT			676.38	407,872.55 DR
02/06/2020	HOME EQUITY		555.36		408,427.91 DR
26/06/2020			22,000.00		430,427.91 DR
30/06/2020	TOTAL INTEREST		539.29		430,967.20 DR
			617,691.42	288,651.19	430,967.20 DR

Formation Expenses (64000)Formation Expenses (64000)

01/07/2019	Opening Balance				1,650.00 DR
					1,650.00 DR

Sundry Debtors (68000)Sundry Debtors (68000)

01/07/2019	Opening Balance				26,264.92 DR
12/07/2019	ERRT PTY LTD			1,861.65	24,403.27 DR
24/09/2019	ETHAN, NRAS COMPLIANCE FEE 923.35, MARKET RENT VALUATION FEE 275			2,798.03	21,605.24 DR
08/10/2019	ERRT Pty Ltd			7,828.67	13,776.57 DR
27/02/2020	PAYGI FOR ZHU HONG CAI		2,149.00		15,925.57 DR
24/04/2020	ERRT Pty Ltd			8,237.51	7,688.06 DR
			2,149.00	20,725.86	7,688.06 DR

Other Assets (76000)Foreign Currency - Go Market (ERCA0001 FOREIGNCURR)

01/07/2019	Opening Balance				41,047.20 DR
01/07/2019	TO GO MARKETS PL		10,000.00		51,047.20 DR
30/07/2019	GO MARKETS		10,000.00		61,047.20 DR
12/08/2019	TFR TO GO MARKETS		4,000.00		65,047.20 DR
11/09/2019	TFR TO GO MARKETS		50,000.00		115,047.20 DR
18/10/2019	GO MARKETS PL		10,000.00		125,047.20 DR
14/11/2019	GO MARKETS PL		10,000.00		135,047.20 DR
02/03/2020	GO MARKETS PL		10,000.00		145,047.20 DR
29/05/2020	TFR TO GO MARKETS		10,000.00		155,047.20 DR
30/06/2020	go market closing bal adj.			113,524.97	41,522.23 DR
		0.00	114,000.00	113,524.97	41,522.23 DR

Australian Commercial Property (77200)

ERCAI SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>C811/609 Victoria Street, Abbotsford (ERCA0001_C811/609VIC)</u>					
01/07/2019	Opening Balance	1.00			397,661.35 DR
		1.00			397,661.35 DR
<u>Less: Accumulated Depreciation (ERCA0001_LESS:ACCUMU)</u>					
01/07/2019	Opening Balance				47,141.00 CR
30/06/2020	DEPN			7,898.00	55,039.00 CR
		0.00		7,898.00	55,039.00 CR
Shares in Listed Companies (Australian) (77600)					
<u>5g Networks Ltd (5GN.AX)</u>					
01/07/2019	Opening Balance	5,728.00			9,479.84 DR
02/03/2020	SELL 5728 5GN	(5,728.00)		5,375.63	4,104.21 DR
02/03/2020	Unrealised Gain writeback as at 02/03/2020			4,104.21	0.00 DR
		0.00		9,479.84	0.00 DR
<u>Altium Limited (ALU.AX)</u>					
19/12/2019	BUY 138 ALU	138.00	4,987.95		4,987.95 DR
02/03/2020	SELL 138 ALU	(138.00)		4,987.95	0.00 DR
		0.00	4,987.95	4,987.95	0.00 DR
<u>AMP Limited (AMP.AX)</u>					
30/07/2019	BUY 10000 AMP	10,000.00	18,271.90		18,271.90 DR
02/03/2020	SELL 10000 AMP	(10,000.00)		18,271.90	0.00 DR
		0.00	18,271.90	18,271.90	0.00 DR
<u>Bingo Industries Limited (BIN.AX)</u>					
31/07/2019	BUY 5000 BIN	5,000.00	12,919.95		12,919.95 DR
19/03/2020	SELL 5000 BIN	(5,000.00)		12,919.95	0.00 DR
		0.00	12,919.95	12,919.95	0.00 DR
<u>Elders Limited (ELD.AX)</u>					
02/03/2020	BUY 2000 ELD	2,000.00	16,339.95		16,339.95 DR
19/03/2020	SELL 2000 ELD	(2,000.00)		16,339.95	0.00 DR
		0.00	16,339.95	16,339.95	0.00 DR
<u>Graincorp Limited (GNC.AX)</u>					
02/03/2020	BUY 2000 GNC	2,000.00	16,059.95		16,059.95 DR
19/03/2020	SELL 2000 GNC	(2,000.00)		16,059.95	0.00 DR
		0.00	16,059.95	16,059.95	0.00 DR
<u>Inghams Group Limited (ING.AX)</u>					
02/03/2020	BUY 5000 ING	5,000.00	17,320.76		17,320.76 DR
19/03/2020	SELL 5000 ING	(5,000.00)		17,320.76	0.00 DR
		0.00	17,320.76	17,320.76	0.00 DR
<u>Incitec Pivot Limited (IPL.AX)</u>					
02/03/2020	BUY 5000 IPL	5,000.00	14,269.95		14,269.95 DR
16/04/2020	SELL 5000 IPL	(5,000.00)		14,269.95	0.00 DR
		0.00	14,269.95	14,269.95	0.00 DR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
19/12/2019	BUY 1000 LNK	1,000.00	5,849.95		5,849.95 DR
02/03/2020	SELL 1000 LNK	(1,000.00)		5,849.95	0.00 DR

ERCAI SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	5,849.95	5,849.95	0.00 DR
<u>Lynas Corporation Limited (LYC.AX)</u>					
01/07/2019	Opening Balance	5,000.00			525.00 DR
19/03/2020	SELL 5000 LYC	(5,000.00)		12,369.95	11,844.95 CR
19/03/2020	Unrealised Gain writeback as at 19/03/2020		11,844.95		0.00 DR
		0.00	11,844.95	12,369.95	0.00 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2019	Opening Balance	8,471.00			270,648.45 DR
19/03/2020	SELL 8471 NCM	(8,471.00)		200,197.68	70,450.77 DR
19/03/2020	Unrealised Gain writeback as at 19/03/2020			70,450.77	0.00 DR
		0.00		270,648.45	0.00 DR
<u>Nufarm Limited (NUF.AX)</u>					
02/03/2020	BUY 3000 NUF	3,000.00	16,069.95		16,069.95 DR
19/03/2020	SELL 3000 NUF	(3,000.00)		16,069.95	0.00 DR
		0.00	16,069.95	16,069.95	0.00 DR
<u>Paladin Resources Limited (PDN.AX)</u>					
01/07/2019	Opening Balance	1,000.00			125.00 DR
02/03/2020	SELL 1000 PDN	(1,000.00)		255.40	130.40 CR
02/03/2020	Unrealised Gain writeback as at 02/03/2020		130.40		0.00 DR
		0.00	130.40	255.40	0.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2019	Opening Balance	5,000.00			19,250.00 DR
04/07/2019	BUY 5000 TLS	5,000.00	19,122.92		38,372.92 DR
02/03/2020	SELL 10000 TLS	(10,000.00)		33,392.87	4,980.05 DR
02/03/2020	Unrealised Gain writeback as at 02/03/2020			4,980.05	0.00 DR
		0.00	19,122.92	38,372.92	0.00 DR
<u>Titomic Limited (TTT.AX)</u>					
31/01/2020	BUY 6250 TTT	6,250.00	5,019.95		5,019.95 DR
19/03/2020	SELL 6250 TTT	(6,250.00)		5,019.95	0.00 DR
		0.00	5,019.95	5,019.95	0.00 DR
Stapled Securities (78000)					
<u>Lendlease Group (LLC.AX2)</u>					
30/07/2019	BUY 1000 LLC	1,000.00	15,109.95		15,109.95 DR
19/03/2020	SELL 1000 LLC (Auto reprocessed due to distribution entered / deleted on 17/03/2020)	(1,000.00)		15,109.95	0.00 DR
		0.00	15,109.95	15,109.95	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				2,218.27 DR
01/07/2019	Fund ledger balance forward at 01/07/2019		10,731.20		12,949.47 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,491.20	11,458.27 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			9,240.00	2,218.27 DR
04/07/2019	2018 income tax paid			58.72	2,159.55 DR

ERCAI SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2019	PAYGI		2,290.00		4,449.55 DR
30/03/2020	PAYGI		2,290.00		6,739.55 DR
30/06/2020	3rd & 4th qtr. PAYGI		4,580.00		11,319.55 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		2,148.11		13,467.66 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		0.42		13,468.08 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			8,332.20	5,135.88 DR
			22,039.73	19,122.12	5,135.88 DR

PAYG Payable (86000)PAYG Payable (86000)

01/07/2019	Opening Balance				2,310.00 CR
30/07/2019	JUN 2019 PAYGI		2,310.00		0.00 DR
30/06/2020	3rd & 4th qtr. PAYGI			4,580.00	4,580.00 CR
			2,310.00	4,580.00	4,580.00 CR

Sundry Creditors (88000)Sundry Creditors (88000)

01/07/2019	Opening Balance				259.00 CR
					259.00 CR

Total Debits: 1,711,826.58**Total Credits: 1,711,826.58**