

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Realised Capital Gains - Shares in Listed Companies</b>					
<b>BHP Group Limited</b>					
01/07/2019	Opening Balance				0.00
28/02/2020	Listed Security Sale		1,337.38		1,337.38 DR
30/06/2020	Closing Balance				1,337.38 DR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</b>					
01/07/2019	Opening Balance				0.00
23/07/2019	Listed Security Sale			287.75	287.75 CR
30/06/2020	Closing Balance				287.75 CR
<b>Link Administration Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
28/02/2020	Listed Security Sale		619.65		619.65 DR
30/06/2020	Closing Balance				619.65 DR
<b>Mineral Resources Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Listed Security Sale			677.51	677.51 CR
30/06/2020	Closing Balance				677.51 CR
<b>National Australia Bank Limited</b>					
01/07/2019	Opening Balance				0.00
28/02/2020	Listed Security Sale		868.31		868.31 DR
30/06/2020	Closing Balance				868.31 DR
<b>Origin Energy Limited</b>					
01/07/2019	Opening Balance				0.00
20/12/2019	Listed Security Sale			4,489.52	4,489.52 CR
30/06/2020	Closing Balance				4,489.52 CR
<b>Orocobre Limited</b>					
01/07/2019	Opening Balance				0.00
04/02/2020	Listed Security Sale		3,794.89		3,794.89 DR
30/06/2020	Closing Balance				3,794.89 DR
<b>Oz Minerals Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Listed Security Sale			502.39	502.39 CR
30/06/2020	Closing Balance				502.39 CR
<b>Ramelius Resources Limited</b>					
01/07/2019	Opening Balance				0.00
17/04/2020	morgans			2,131.40	2,131.40 CR
30/06/2020	Closing Balance				2,131.40 CR
<b>RED 5 Limited</b>					
01/07/2019	Opening Balance				0.00
23/10/2019	Listed Security Sale			11,053.74	11,053.74 CR
10/01/2020	Listed Security Sale			15,842.34	26,896.08 CR
01/04/2020	Listed Security Sale		961.75		25,934.33 CR
30/06/2020	Closing Balance				25,934.33 CR
<b>Suncorp Group Limited</b>					
01/07/2019	Opening Balance				0.00
23/07/2019	Listed Security Sale		28.36		28.36 DR
30/06/2020	Closing Balance				28.36 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Telstra Corporation Limited.</b>					
01/07/2019	Opening Balance				0.00
28/02/2020	Listed Security Sale		6,172.94		6,172.94 DR
30/06/2020	Closing Balance				6,172.94 DR
<b>Viva Energy Group Limited</b>					
01/07/2019	Opening Balance				0.00
04/02/2020	Listed Security Sale		3,142.50		3,142.50 DR
30/06/2020	Closing Balance				3,142.50 DR
<b>Wesfarmers Limited</b>					
01/07/2019	Opening Balance				0.00
02/08/2019	Listed Security Sale			11,419.69	11,419.69 CR
05/02/2020	Listed Security Sale			21,758.87	33,178.56 CR
30/06/2020	Closing Balance				33,178.56 CR
<b>Woodside Petroleum Ltd</b>					
01/07/2019	Opening Balance				0.00
28/02/2020	Listed Security Sale		1,664.08		1,664.08 DR
30/06/2020	Closing Balance				1,664.08 DR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>BHP Group Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
28/02/2020	Listed Security Sale	215.00000		7,513.75	7,513.75 CR
28/02/2020	Listed Security Sale	1,780.00000		62,829.21	70,342.96 CR
28/02/2020	Listed Security Sale	-1,995.00000	70,342.96		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</b>					
01/07/2019	Opening Balance	0.00000			0.00
23/07/2019	Listed Security Sale	100.00000		10,287.75	10,287.75 CR
23/07/2019	Listed Security Sale	-100.00000	10,287.75		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Link Administration Holdings Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
28/02/2020	Listed Security Sale	7,500.00000		43,763.25	43,763.25 CR
28/02/2020	Listed Security Sale	-7,500.00000	43,763.25		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Mineral Resources Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
18/12/2019	Listed Security Sale	764.00000		12,773.35	12,773.35 CR
18/12/2019	Listed Security Sale	-764.00000	12,773.35		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>National Australia Bank Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
28/02/2020	Listed Security Sale	610.00000		15,918.07	15,918.07 CR
28/02/2020	Listed Security Sale	-610.00000	15,918.07		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Origin Energy Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
20/12/2019	Listed Security Sale	3,400.00000		29,658.13	29,658.13 CR
20/12/2019	Listed Security Sale	-3,400.00000	29,658.13		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Orocobre Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
04/02/2020	Listed Security Sale	2,002.00000		6,203.78	6,203.78 CR
04/02/2020	Listed Security Sale	-2,002.00000	6,203.78		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Oz Minerals Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
18/12/2019	Listed Security Sale	1,000.00000		11,274.60	11,274.60 CR
18/12/2019	Listed Security Sale	-1,000.00000	11,274.60		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Ramelius Resources Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
17/04/2020	morgans	20,000.00000		22,351.40	22,351.40 CR
17/04/2020	morgans	-20,000.00000	22,351.40		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>RED 5 Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
23/10/2019	Listed Security Sale	54,000.00000		16,021.80	16,021.80 CR
23/10/2019	Listed Security Sale	-54,000.00000	16,021.80		0.00 CR
10/01/2020	Listed Security Sale	60,000.00000		21,362.40	21,362.40 CR
10/01/2020	Listed Security Sale	-60,000.00000	21,362.40		0.00 CR
01/04/2020	Listed Security Sale	50,000.00000		9,148.25	9,148.25 CR
01/04/2020	Listed Security Sale	-50,000.00000	9,148.25		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Suncorp Group Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
23/07/2019	Listed Security Sale	850.00000		11,071.25	11,071.25 CR
23/07/2019	Listed Security Sale	-850.00000	11,071.25		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Telstra Corporation Limited.</b>					
01/07/2019	Opening Balance	0.00000			0.00
28/02/2020	Listed Security Sale	2,339.00000		7,952.69	7,952.69 CR
28/02/2020	Listed Security Sale	-2,339.00000	7,952.69		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Viva Energy Group Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
04/02/2020	Listed Security Sale	4,000.00000		6,857.50	6,857.50 CR
04/02/2020	Listed Security Sale	-4,000.00000	6,857.50		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Wesfarmers Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
02/08/2019	Listed Security Sale	650.00000		25,270.43	25,270.43 CR
02/08/2019	Listed Security Sale	-650.00000	25,270.43		0.00 CR
05/02/2020	Listed Security Sale	1,000.00000		44,594.01	44,594.01 CR
05/02/2020	Listed Security Sale	-1,000.00000	44,594.01		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Woodside Petroleum Ltd</b>					
01/07/2019	Opening Balance	0.00000			0.00
28/02/2020	Listed Security Sale	500.00000		14,587.75	14,587.75 CR
28/02/2020	Listed Security Sale	-500.00000	14,587.75		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Disposal Suspense - Shares in Unlisted Companies</b>					
<b>FCT_R</b>					
01/07/2019	Opening Balance	0.00000			0.00
17/06/2020	FCT_R to FCT; 4:5 ACCELERATED - JUMBO OF ORD SHS	40,000.00000			0.00 CR
17/06/2020	FCT_R to FCT; 4:5 ACCELERATED - JUMBO OF ORD SHS	40,000.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>SLC_R</b>					
01/07/2019	Opening Balance	0.00000			0.00
22/10/2019	SLC_R to SLC; 1:6 ACCELERATED - JUMBO OF ORD SHS	1,396.00000			0.00 CR
22/10/2019	SLC_R to SLC; 1:6 ACCELERATED - JUMBO OF ORD SHS	-1,396.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Shares in Listed Companies</b>					
<b>Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21</b>					
01/07/2019	Opening Balance				0.00
06/09/2019	MQGPB 133.6095C FRANKED@30%; 163.3005C CFI			890.73	890.73 CR
06/03/2020	MQGPB 107.056C FRANKED@30%; 160.584C CFI			802.92	1,693.65 CR
30/06/2020	Closing Balance				1,693.65 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>BHP Group Limited</b>					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP Div		1,624.33		1,624.33 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		339.49		1,963.82 CR
30/06/2020	Closing Balance				1,963.82 CR
<b>Boral Limited.</b>					
01/07/2019	Opening Balance				0.00
01/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED		796.69		796.69 CR
15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I		560.64		1,357.33 CR
30/06/2020	Closing Balance				1,357.33 CR
<b>Link Administration Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
10/10/2019	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT		1,339.29		1,339.29 CR
30/06/2020	Closing Balance				1,339.29 CR
<b>Mineral Resources Limited</b>					
01/07/2019	Opening Balance				0.00
04/10/2019	MIN 31C FRANKED@30%; DRP NIL DISCOUNT		338.34		338.34 CR
30/06/2020	Closing Balance				338.34 CR
<b>National Australia Bank Limited</b>					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		679.41		679.41 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		700.76		1,380.17 CR
30/06/2020	Closing Balance				1,380.17 CR
<b>Origin Energy Limited</b>					
01/07/2019	Opening Balance				0.00
27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		728.57		728.57 CR
30/06/2020	Closing Balance				728.57 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Over The Wire Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
10/10/2019	OTW 2C FRANKED @ 30%; DRP NIL DISCOUNT			156.37	156.37 CR
07/04/2020	OTW AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC			117.29	273.66 CR
30/06/2020	Closing Balance				273.66 CR
<b>Oz Minerals Limited</b>					
01/07/2019	Opening Balance				0.00
17/09/2019	OZL 8C FRANKED @ 30%			114.29	114.29 CR
30/06/2020	Closing Balance				114.29 CR
<b>Telstra Corporation Limited.</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	Investment Income			1,142.86	1,142.86 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			261.49	1,404.35 CR
27/03/2020	Investment Income			267.31	1,671.66 CR
27/03/2020	Investment Income			1,168.34	2,840.00 CR
30/06/2020	Closing Balance				2,840.00 CR
<b>Viva Energy Group Limited</b>					
01/07/2019	Opening Balance				0.00
14/10/2019	VEA 2.1C FRANKED @ 30%			120.00	120.00 CR
30/06/2020	Closing Balance				120.00 CR
<b>Wesfarmers Limited</b>					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			1,794.00	1,794.00 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			687.86	2,481.86 CR
30/06/2020	Closing Balance				2,481.86 CR
<b>Westpac Banking Corporation</b>					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			3,504.00	3,504.00 CR
30/06/2020	Closing Balance				3,504.00 CR
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	WBC Dist			362.93	362.93 CR
30/06/2020	Closing Balance				362.93 CR
<b>Woodside Petroleum Ltd</b>					
01/07/2019	Opening Balance				0.00
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			593.80	593.80 CR
30/06/2020	Closing Balance				593.80 CR
<b>Interest - Cash and Cash Equivalents</b>					
<b>Bendigo Bank TD 163426828</b>					
01/07/2019	Opening Balance				0.00
08/09/2019	Investment Income			106.21	106.21 CR
08/12/2019	Investment Income			87.91	194.12 CR
08/03/2020	Investment Income			82.92	277.04 CR
08/06/2020	Investment Income			364.63	641.67 CR
30/06/2020	Closing Balance				641.67 CR
<b>Bendigo Bank Term Deposit 898</b>					
01/07/2019	Opening Balance				0.00
19/06/2020	Investment Income			211.52	211.52 CR
30/06/2020	Closing Balance				211.52 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>CWCU Term Deposit I6</b>					
01/07/2019	Opening Balance				0.00
13/02/2020	Investment Income			397.77	397.77 CR
30/06/2020	Closing Balance				397.77 CR
<b>Interest - Cash At Bank</b>					
<b>Central West Credit Union</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	Interest			244.13	244.13 CR
31/12/2019	Interest			78.89	323.02 CR
31/03/2020	Interest			281.71	604.73 CR
30/06/2020	interest			181.92	786.65 CR
30/06/2020	Closing Balance				786.65 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Peter Boler</b>					
<b>ABP</b>					
01/07/2019	Opening Balance				0.00
02/07/2019	Pension Drawdown - Gross		5,000.00		5,000.00 DR
09/10/2019	Pension Drawdown - Gross		5,000.00		10,000.00 DR
16/12/2019	Pension Drawdown - Gross		3,230.00		13,230.00 DR
20/01/2020	Pension Drawdown - Gross		7,500.00		20,730.00 DR
30/06/2020	Closing Balance				20,730.00 DR
<b>Pensions Paid - Mrs Pamela Boler</b>					
<b>ABP</b>					
01/07/2019	Opening Balance				0.00
02/07/2019	Pension Drawdown - Gross		5,000.00		5,000.00 DR
09/10/2019	Pension Drawdown - Gross		5,000.00		10,000.00 DR
16/12/2019	Pension Drawdown - Gross		3,230.00		13,230.00 DR
20/01/2020	Pension Drawdown - Gross		7,500.00		20,730.00 DR
30/06/2020	Closing Balance				20,730.00 DR
<b>Other Expenses</b>					
<b>Bank Fees - Cash and Cash Equivalents</b>					
<b>Bendigo Bank TD 163426828</b>					
01/07/2019	Opening Balance				0.00
11/06/2020	Bank Fee		4.00		4.00 DR
30/06/2020	Closing Balance				4.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>Central West Credit Union</b>					
01/07/2019	Opening Balance				0.00
30/04/2020	bank fee		0.90		0.90 DR
30/06/2020	Closing Balance				0.90 DR
<b>Fund Administration Fee</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Morgans Financia		95.00		95.00 DR
30/06/2020	Closing Balance				95.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Legal Fee</b>					
01/07/2019	Opening Balance				0.00
04/06/2020	super central		137.50		137.50 DR
30/06/2020	Closing Balance				137.50 DR
<b>SMSF Supervisory Levy</b>					
01/07/2019	Opening Balance				0.00
23/12/2019	ATO refund		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>BHP Group Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		6,540.09		6,540.09 DR
30/06/2020	Closing Balance				6,540.09 DR
<b>Boral Limited.</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		6,402.09		6,402.09 DR
30/06/2020	Closing Balance				6,402.09 DR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		450.00		450.00 DR
30/06/2020	Closing Balance				450.00 DR
<b>Firstwave Cloud Technology Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		27,334.88		27,334.88 DR
30/06/2020	Closing Balance				27,334.88 DR
<b>Great Boulder Resources Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		8,491.60		8,491.60 DR
30/06/2020	Closing Balance				8,491.60 DR
<b>Link Administration Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			6,882.90	6,882.90 CR
30/06/2020	Closing Balance				6,882.90 CR
<b>Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,226.70		1,226.70 DR
30/06/2020	Closing Balance				1,226.70 DR
<b>Magnis Energy Technologies Ltd</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		11,000.00		11,000.00 DR
30/06/2020	Closing Balance				11,000.00 DR
<b>Mineral Resources Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			651.12	651.12 CR
30/06/2020	Closing Balance				651.12 CR

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<b>Expenses</b>					
<b>National Australia Bank Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			519.07	519.07 CR
30/06/2020	Closing Balance				519.07 CR
<b>Origin Energy Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			314.61	314.61 CR
30/06/2020	Closing Balance				314.61 CR
<b>Orocobre Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			4,806.63	4,806.63 CR
30/06/2020	Closing Balance				4,806.63 CR
<b>Over The Wire Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		7,821.36		7,821.36 DR
30/06/2020	Closing Balance				7,821.36 DR
<b>Oz Minerals Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			742.21	742.21 CR
30/06/2020	Closing Balance				742.21 CR
<b>Panoramic Resources Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		23,207.17		23,207.17 DR
30/06/2020	Closing Balance				23,207.17 DR
<b>Perpetual Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,511.02		1,511.02 DR
30/06/2020	Closing Balance				1,511.02 DR
<b>Ramelius Resources Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			4,221.15	4,221.15 CR
30/06/2020	Closing Balance				4,221.15 CR
<b>RED 5 Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		10,031.88		10,031.88 DR
30/06/2020	Closing Balance				10,031.88 DR
<b>Suncorp Group Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		349.89		349.89 DR
30/06/2020	Closing Balance				349.89 DR
<b>Superloop Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,368.93		4,368.93 DR
30/06/2020	Closing Balance				4,368.93 DR
<b>Telstra Corporation Limited.</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,279.10		2,279.10 DR
30/06/2020	Closing Balance				2,279.10 DR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Viva Energy Group Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,560.00	1,560.00 CR
30/06/2020	Closing Balance				1,560.00 CR
<b>Wesfarmers Limited</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		11,254.30		11,254.30 DR
30/06/2020	Closing Balance				11,254.30 DR
<b>Westpac Banking Corporation</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		39,618.88		39,618.88 DR
30/06/2020	Closing Balance				39,618.88 DR
<b>Woodside Petroleum Ltd</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,300.78		1,300.78 DR
30/06/2020	Closing Balance				1,300.78 DR
<b>Assets</b>					
<b>Investments - Bendigo Bank TD 163426828</b>					
01/07/2019	Opening Balance	20,634.33000			20,634.33 DR
08/09/2019	Investment Income	106.21000	106.21		20,740.54 DR
08/12/2019	Investment Income	87.91000	87.91		20,828.45 DR
08/03/2020	Investment Income	82.92000	82.92		20,911.37 DR
10/03/2020	cheque	80,000.00000	80,000.00		100,911.37 DR
08/06/2020	Investment Income	364.63000	364.63		101,276.00 DR
11/06/2020	bendigo TD	-70,004.00000		70,004.00	31,272.00 DR
30/06/2020	Closing Balance	31,272.00000			31,272.00 DR
<b>Investments - Bendigo Bank Term Deposit 898</b>					
01/07/2019	Opening Balance	0.00000			0.00
23/03/2020	cheque	51,000.00000	51,000.00		51,000.00 DR
19/06/2020	Investment Income	211.52000	211.52		51,211.52 DR
30/06/2020	Closing Balance	51,211.52000			51,211.52 DR
<b>Investments - CWCU Term Deposit I6</b>					
01/07/2019	Opening Balance	0.00000			0.00
07/08/2019	Term Deposit	50,000.00000	50,000.00		50,000.00 DR
13/02/2020	Investment Income	397.77000	397.77		50,397.77 DR
13/02/2020	Transfer from 16988I6	-50,397.77000		50,397.77	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Investments - BHP Group Limited</b>					
01/07/2019	Opening Balance	709.00000			29,182.44 DR
05/09/2019	Morgans Financia	500.00000	18,465.92		47,648.36 DR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC	6.00000	219.63		47,867.99 DR
05/02/2020	Listed Security Purchase	780.00000	30,352.44		78,220.43 DR
28/02/2020	Listed Security Sale	-1,995.00000		71,680.34	6,540.09 DR
30/06/2020	Market Value Adjustment			6,540.09	0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Boral Limited.</b>					
01/07/2019	Opening Balance	0.00000			0.00
02/08/2019	Listed Security Purchase	4,860.00000	25,206.05		25,206.05 DR
15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I	223.00000	460.61		25,666.66 DR
30/06/2020	Market Value Adjustment			6,402.09	19,264.57 DR
30/06/2020	Closing Balance	5,083.00000			19,264.57 DR
<b>Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-</b>					
01/07/2019	Opening Balance	100.00000			10,450.00 DR
23/07/2019	Listed Security Sale	-100.00000		10,000.00	450.00 DR
30/06/2020	Market Value Adjustment			450.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investments - Firstwave Cloud Technology Limited</b>					
01/07/2019	Opening Balance	200,000.00000			59,000.00 DR
06/11/2019	Morgans Financia	100,000.00000	14,234.88		73,234.88 DR
17/06/2020	FCT_R to FCT; 4:5 ACCELERATED - JUMBO OF ORD SHS	240,000.00000			73,234.88 DR
17/06/2020	FCT_R to FCT; 4:5 ACCELERATED - JUMBO OF ORD SHS		10,800.00		84,034.88 DR
30/06/2020	Market Value Adjustment			27,334.88	56,700.00 DR
30/06/2020	Closing Balance	540,000.00000			56,700.00 DR
<b>Investments - Great Boulder Resources Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
23/10/2019	Listed Security Purchase	260,000.00000	15,771.60		15,771.60 DR
30/06/2020	Market Value Adjustment			8,491.60	7,280.00 DR
30/06/2020	Closing Balance	260,000.00000			7,280.00 DR
<b>Investments - Link Administration Holdings Limited</b>					
01/07/2019	Opening Balance	7,500.00000			37,500.00 DR
28/02/2020	Listed Security Sale	-7,500.00000		44,382.90	6,882.90 CR
30/06/2020	Market Value Adjustment		6,882.90		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investments - Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red</b>					
01/07/2019	Opening Balance	300.00000			32,205.00 DR
30/06/2020	Market Value Adjustment			1,226.70	30,978.30 DR
30/06/2020	Closing Balance	300.00000			30,978.30 DR
<b>Investments - Magnis Energy Technologies Ltd</b>					
01/07/2019	Opening Balance	100,000.00000			19,000.00 DR
30/06/2020	Market Value Adjustment			11,000.00	8,000.00 DR
30/06/2020	Closing Balance	100,000.00000			8,000.00 DR
<b>Investments - Mineral Resources Limited</b>					
01/07/2019	Opening Balance	764.00000			11,444.72 DR
18/12/2019	Listed Security Sale	-764.00000		12,095.84	651.12 CR
30/06/2020	Market Value Adjustment		651.12		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investments - National Australia Bank Limited</b>					
01/07/2019	Opening Balance	573.00000			15,310.56 DR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	18.00000	466.74		15,777.30 DR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	19.00000	490.01		16,267.31 DR
28/02/2020	Listed Security Sale	-610.00000		16,786.38	519.07 CR
30/06/2020	Market Value Adjustment		519.07		0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Origin Energy Limited</b>					
01/07/2019	Opening Balance	3,400.00000			24,854.00 DR
20/12/2019	Listed Security Sale	-3,400.00000		25,168.61	314.61 CR
30/06/2020	Market Value Adjustment		314.61		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investments - Orocobre Limited</b>					
01/07/2019	Opening Balance	2,002.00000			5,645.64 DR
04/02/2020	Listed Security Sale	-2,002.00000		9,998.67	4,353.03 CR
18/05/2020	Listed Security Purchase	5,000.00000	10,110.00		5,756.97 DR
27/05/2020	morgans	5,000.00000	12,536.40		18,293.37 DR
30/06/2020	Market Value Adjustment		4,806.63		23,100.00 DR
30/06/2020	Closing Balance	10,000.00000			23,100.00 DR
<b>Investments - Over The Wire Holdings Limited</b>					
01/07/2019	Opening Balance	5,473.00000			26,817.70 DR
07/04/2020	OTW AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	41.00000	82.10		26,899.80 DR
30/06/2020	Market Value Adjustment			7,821.36	19,078.44 DR
30/06/2020	Closing Balance	5,514.00000			19,078.44 DR
<b>Investments - Oz Minerals Limited</b>					
01/07/2019	Opening Balance	1,000.00000			10,030.00 DR
18/12/2019	Listed Security Sale	-1,000.00000		10,772.21	742.21 CR
30/06/2020	Market Value Adjustment		742.21		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investments - Panoramic Resources Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
20/12/2019	Listed Security Purchase	36,000.00000	12,101.67		12,101.67 DR
08/01/2020	Morgans Financia	36,000.00000	11,282.76		23,384.43 DR
04/02/2020	Listed Security Purchase	62,500.00000	13,269.38		36,653.81 DR
11/06/2020	morgans	232,013.00000	16,240.91		52,894.72 DR
30/06/2020	Market Value Adjustment			23,207.17	29,687.55 DR
30/06/2020	Closing Balance	366,513.00000			29,687.55 DR
<b>Investments - Perpetual Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
01/06/2020	morgans	16.00000	577.70		577.70 DR
02/06/2020	morgans	984.00000	30,603.32		31,181.02 DR
30/06/2020	Market Value Adjustment			1,511.02	29,670.00 DR
30/06/2020	Closing Balance	1,000.00000			29,670.00 DR
<b>Investments - Ramelius Resources Limited</b>					
01/07/2019	Opening Balance	0.00000			0.00
01/04/2020	Listed Security Purchase	20,000.00000	20,220.00		20,220.00 DR
17/04/2020	morgans	-20,000.00000		20,220.00	0.00 CR
10/06/2020	Listed Security Purchase	15,000.00000	25,628.85		25,628.85 DR
30/06/2020	Market Value Adjustment		4,221.15		29,850.00 DR
30/06/2020	Closing Balance	15,000.00000			29,850.00 DR
<b>Investments - RED 5 Limited</b>					
01/07/2019	Opening Balance	114,000.00000			20,520.00 DR
23/10/2019	Listed Security Sale	-54,000.00000		4,968.06	15,551.94 DR
10/01/2020	Listed Security Sale	-60,000.00000		5,520.06	10,031.88 DR
16/03/2020	Listed Security Purchase	50,000.00000	10,110.00		20,141.88 DR
01/04/2020	Listed Security Sale	-50,000.00000		10,110.00	10,031.88 DR
30/06/2020	Market Value Adjustment			10,031.88	0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Suncorp Group Limited</b>					
01/07/2019	Opening Balance	850.00000			11,449.50 DR
23/07/2019	Listed Security Sale	-850.00000		11,099.61	349.89 DR
30/06/2020	Market Value Adjustment			349.89	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investments - Superloop Limited</b>					
01/07/2019	Opening Balance	8,375.00000			12,897.50 DR
22/10/2019	SLC_R to SLC; 1:6 ACCELERATED - JUMBO OF ORD SHS	1,396.00000			12,897.50 DR
22/10/2019	SLC_R to SLC; 1:6 ACCELERATED - JUMBO OF ORD SHS		1,144.72		14,042.22 DR
30/06/2020	Market Value Adjustment			4,368.93	9,673.29 DR
30/06/2020	Closing Balance	9,771.00000			9,673.29 DR
<b>Investments - Telstra Corporation Limited.</b>					
01/07/2019	Opening Balance	12,288.00000			47,308.80 DR
26/09/2019	Investment Income	223.00000	801.10		48,109.90 DR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	51.00000	184.14		48,294.04 DR
28/02/2020	Listed Security Sale	-2,339.00000		14,125.63	34,168.41 DR
27/03/2020	Investment Income	53.00000	187.12		34,355.53 DR
27/03/2020	Investment Income	233.00000	816.74		35,172.27 DR
30/06/2020	Market Value Adjustment			2,279.10	32,893.17 DR
30/06/2020	Closing Balance	10,509.00000			32,893.17 DR
<b>Investments - Viva Energy Group Limited</b>					
01/07/2019	Opening Balance	4,000.00000			8,440.00 DR
04/02/2020	Listed Security Sale	-4,000.00000		10,000.00	1,560.00 CR
30/06/2020	Market Value Adjustment		1,560.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investments - Wesfarmers Limited</b>					
01/07/2019	Opening Balance	2,260.00000			81,721.60 DR
02/08/2019	Listed Security Sale	-650.00000		13,850.74	67,870.86 DR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT	32.00000	1,262.40		69,133.26 DR
05/02/2020	Listed Security Sale	-1,000.00000		22,835.14	46,298.12 DR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	12.00000	454.47		46,752.59 DR
18/05/2020	Listed Security Purchase	1,000.00000	38,650.53		85,403.12 DR
30/06/2020	Market Value Adjustment			11,254.30	74,148.82 DR
30/06/2020	Closing Balance	1,654.00000			74,148.82 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2019	Opening Balance	3,066.00000			86,951.76 DR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	97.00000	2,441.49		89,393.25 DR
05/02/2020	Listed Security Purchase	1,000.00000	24,951.48		114,344.73 DR
30/06/2020	Market Value Adjustment			39,618.88	74,725.85 DR
30/06/2020	Closing Balance	4,163.00000			74,725.85 DR
<b>Investments - Woodside Petroleum Ltd</b>					
01/07/2019	Opening Balance	0.00000			0.00
04/11/2019	Morgans Financia	500.00000	16,251.83		16,251.83 DR
28/02/2020	Listed Security Sale	-500.00000		16,251.83	0.00 CR
10/06/2020	Listed Security Purchase	500.00000	12,125.78		12,125.78 DR
30/06/2020	Market Value Adjustment			1,300.78	10,825.00 DR
30/06/2020	Closing Balance	500.00000			10,825.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Central West Credit Union Shares</b>					
01/07/2019	There are no transactions in the selected period	10.00000			10.00 DR
<b>Investments - FCT_R</b>					
01/07/2019	Opening Balance	0.00000			0.00
26/05/2020	FCT_R to FCT; 4:5 ACCELERATED - JUMBO OF ORD SHS 80,001.00000				0.00 CR
26/05/2020	FCT_R to FCT; 4:5 ACCELERATED - JUMBO OF ORD SHS 80,000.00000				0.00 CR
26/05/2020	FCT_R to FCT; 4:5 ACCELERATED - JUMBO OF ORD SHS 23,319.00000				0.00 CR
26/05/2020	FCT_R to FCT; 4:5 ACCELERATED - JUMBO OF ORD SHS 30,434.00000				0.00 CR
26/05/2020	FCT_R to FCT; 4:5 ACCELERATED - JUMBO OF ORD SHS 4,243.00000				0.00 CR
26/05/2020	FCT_R to FCT; 4:5 ACCELERATED - JUMBO OF ORD SHS 6,576.00000				0.00 CR
26/05/2020	FCT_R to FCT; 4:5 ACCELERATED - JUMBO OF ORD SHS 15,427.00000				0.00 CR
17/06/2020	FCT_R to FCT; 4:5 ACCELERATED - JUMBO OF ORD SHS 240,000.00000				0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Investments - SLC_R</b>					
01/07/2019	Opening Balance	0.00000			0.00
27/09/2019	SLC to SLC_R; 1:6 ACCELERATED - JUMBO OF ORD SHS 155.00000				0.00 CR
27/09/2019	SLC to SLC_R; 1:6 ACCELERATED - JUMBO OF ORD SHS 212.00000				0.00 CR
27/09/2019	SLC to SLC_R; 1:6 ACCELERATED - JUMBO OF ORD SHS 342.00000				0.00 CR
27/09/2019	SLC to SLC_R; 1:6 ACCELERATED - JUMBO OF ORD SHS 687.00000				0.00 CR
22/10/2019	SLC_R to SLC; 1:6 ACCELERATED - JUMBO OF ORD SHS -1,396.00000				0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
<b>Cash At Bank - Central West Credit Union</b>					
01/07/2019	Opening Balance				104,346.91 DR
01/07/2019	Morgans Financia			95.00	104,251.91 DR
01/07/2019	WBC Dist		254.05		104,505.96 DR
02/07/2019	Cheque - NAB for living			10,000.00	94,505.96 DR
23/07/2019	Pershing secu - suncorp/CBA		21,359.00		115,864.96 DR
06/08/2019	Morgans Financia		64.38		115,929.34 DR
07/08/2019	Term Deposit			50,000.00	65,929.34 DR
05/09/2019	Morgans Financia			18,465.92	47,463.42 DR
17/09/2019	MQG Div		890.73		48,354.15 DR
17/09/2019	Oz Minerals Dist		80.00		48,434.15 DR
25/09/2019	BHP Div		1,137.03		49,571.18 DR
30/09/2019	Interest		244.13		49,815.31 DR
30/09/2019	Origin Energy Div		510.00		50,325.31 DR
01/10/2019	BLD Div		656.10		50,981.41 DR
04/10/2019	Ausenco Payment		236.84		51,218.25 DR
09/10/2019	Cheque			10,000.00	41,218.25 DR
10/10/2019	LNK Div		937.50		42,155.75 DR
10/10/2019	OTW Div		109.46		42,265.21 DR
14/10/2019	Viva energy div		84.00		42,349.21 DR
15/10/2019	Morgans Financia			1,144.72	41,204.49 DR
24/10/2019	Morgans Financia		250.20		41,454.69 DR
04/11/2019	Morgans Financia			16,251.83	25,202.86 DR
06/11/2019	Morgans Financia			14,234.88	10,967.98 DR
16/12/2019	Cheque			6,460.00	4,507.98 DR
19/12/2019	Morgans Financia		24,047.95		28,555.93 DR
23/12/2019	ATO refund		14,985.45		43,541.38 DR
23/12/2019	Morgans Financia		17,556.46		61,097.84 DR
31/12/2019	Interest		78.89		61,176.73 DR
08/01/2020	Morgans Financia			11,282.76	49,893.97 DR
13/01/2020	Morgans Financia		21,362.40		71,256.37 DR
20/01/2020	Cheque			15,000.00	56,256.37 DR
05/02/2020	Morgans Financia			208.10	56,048.27 DR
06/02/2020	Morgans Financia			10,709.91	45,338.36 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Central West Credit Union</b>					
13/02/2020	Transfer from 1698816		50,397.77		95,736.13 DR
28/02/2020	Pershing Securities		31,384.51		127,120.64 DR
02/03/2020	Morgans Financia		121,180.21		248,300.85 DR
10/03/2020	cheque			80,000.00	168,300.85 DR
16/03/2020	Morgans Financia			10,110.00	158,190.85 DR
17/03/2020	MQG Div		802.92		158,993.77 DR
20/03/2020	Woodside div		415.66		159,409.43 DR
23/03/2020	cheque			51,000.00	108,409.43 DR
31/03/2020	Interest		281.71		108,691.14 DR
01/04/2020	morgans			11,071.75	97,619.39 DR
17/04/2020	chq deposit		28.07		97,647.46 DR
17/04/2020	morgans		22,351.40		119,998.86 DR
30/04/2020	bank fee			0.90	119,997.96 DR
19/05/2020	morgans			48,760.53	71,237.43 DR
27/05/2020	morgans			12,536.40	58,701.03 DR
01/06/2020	morgans			577.70	58,123.33 DR
01/06/2020	morgans			10,800.00	47,323.33 DR
02/06/2020	morgans			30,603.32	16,720.01 DR
04/06/2020	super central			137.50	16,582.51 DR
11/06/2020	bendigo TD		70,000.00		86,582.51 DR
11/06/2020	morgans			16,240.91	70,341.60 DR
11/06/2020	morgans			37,754.63	32,586.97 DR
30/06/2020	interest		181.92		32,768.89 DR
30/06/2020	<b>Closing Balance</b>				<b>32,768.89 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Cash and Cash Equivalents</b>					
<b>Bendigo Bank TD 163426828</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
08/09/2019			106.21		106.21 DR
08/09/2019	Investment Income			106.21	0.00 CR
08/12/2019			87.91		87.91 DR
08/12/2019	Investment Income			87.91	0.00 CR
08/03/2020			82.92		82.92 DR
08/03/2020	Investment Income			82.92	0.00 CR
10/03/2020			80,000.00		80,000.00 DR
10/03/2020	cheque			80,000.00	0.00 CR
08/06/2020			364.63		364.63 DR
08/06/2020	Investment Income			364.63	0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Bendigo Bank Term Deposit 898</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
23/03/2020			51,000.00		51,000.00 DR
23/03/2020	cheque			51,000.00	0.00 CR
19/06/2020			211.52		211.52 DR
19/06/2020	Investment Income			211.52	0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>CWCU Term Deposit I6</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
07/08/2019			50,000.00		50,000.00 DR
07/08/2019	Term Deposit			50,000.00	0.00 CR
13/02/2020			397.77		397.77 DR
13/02/2020	Investment Income			397.77	0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>BHP Group Limited</b>					
01/07/2019	Opening Balance				0.00
05/09/2019	Morgans Financia			18,465.92	18,465.92 CR
05/09/2019	Morgans Financia		18,465.92		0.00 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			237.64	237.64 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		237.64		0.00 CR
05/02/2020	Listed Security Purchase			30,352.44	30,352.44 CR
05/02/2020	Listed Security Purchase		30,352.44		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Boral Limited.</b>					
01/07/2019	Opening Balance				0.00
02/08/2019	Listed Security Purchase			25,206.05	25,206.05 CR
02/08/2019	Listed Security Purchase		25,206.05		0.00 CR
15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I			461.70	461.70 CR
15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I		461.70		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Firstwave Cloud Technology Limited</b>					
01/07/2019	Opening Balance				0.00
06/11/2019	Morgans Financia			14,234.88	14,234.88 CR
06/11/2019	Morgans Financia		14,234.88		0.00 CR
01/06/2020	FCT_R to FCT; 4:5 ACCELERATED - JUMBO OF ORD SHS		10,800.00		10,800.00 DR
17/06/2020	FCT_R to FCT; 4:5 ACCELERATED - JUMBO OF ORD SHS			10,800.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Great Boulder Resources Limited</b>					
01/07/2019	Opening Balance				0.00
23/10/2019	Listed Security Purchase			15,771.60	15,771.60 CR
23/10/2019	Listed Security Purchase		15,771.60		0.00 CR
30/06/2020	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			475.59	475.59 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		475.59		0.00 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			490.53	490.53 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		490.53		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Orocobre Limited</b>					
01/07/2019	Opening Balance				0.00
18/05/2020	Listed Security Purchase			10,110.00	10,110.00 CR
19/05/2020	Listed Security Purchase		10,110.00		0.00 CR
27/05/2020	morgans			12,536.40	12,536.40 CR
27/05/2020	morgans		12,536.40		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Over The Wire Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
07/04/2020	OTW AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC			82.10	82.10 CR
07/04/2020	OTW AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		82.10		0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Panoramic Resources Limited</b>					
01/07/2019	Opening Balance				0.00
20/12/2019	Listed Security Purchase			12,101.67	12,101.67 CR
20/12/2019	Listed Security Purchase		12,101.67		0.00 CR
08/01/2020	Morgans Financia			11,282.76	11,282.76 CR
08/01/2020	Morgans Financia		11,282.76		0.00 CR
04/02/2020	Listed Security Purchase			13,269.38	13,269.38 CR
04/02/2020	Listed Security Purchase		6,203.78		7,065.60 CR
04/02/2020	Listed Security Purchase		6,857.50		208.10 CR
05/02/2020	Listed Security Purchase		208.10		0.00 CR
11/06/2020	morgans			16,240.91	16,240.91 CR
11/06/2020	morgans		16,240.91		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Perpetual Limited</b>					
01/07/2019	Opening Balance				0.00
01/06/2020	morgans			577.70	577.70 CR
01/06/2020	morgans		577.70		0.00 CR
02/06/2020	morgans			30,603.32	30,603.32 CR
02/06/2020	morgans		30,603.32		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Ramelius Resources Limited</b>					
01/07/2019	Opening Balance				0.00
01/04/2020	Listed Security Purchase			20,220.00	20,220.00 CR
01/04/2020	Listed Security Purchase		9,148.25		11,071.75 CR
01/04/2020	Listed Security Purchase		11,071.75		0.00 CR
10/06/2020	Listed Security Purchase			25,628.85	25,628.85 CR
11/06/2020	Listed Security Purchase		25,628.85		0.00 CR
30/06/2020	Closing Balance				0.00
<b>RED 5 Limited</b>					
01/07/2019	Opening Balance				0.00
16/03/2020	Listed Security Purchase			10,110.00	10,110.00 CR
16/03/2020	Listed Security Purchase		10,110.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Superloop Limited</b>					
01/07/2019	Opening Balance				0.00
15/10/2019	SLC_R to SLC; 1:6 ACCELERATED - JUMBO OF ORD SHS )		1,144.72		1,144.72 DR
22/10/2019	SLC_R to SLC; 1:6 ACCELERATED - JUMBO OF ORD SHS )			1,144.72	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	Investment Income			800.00	800.00 CR
26/09/2019	Investment Income		800.00		0.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			183.04	183.04 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		183.04		0.00 CR
27/03/2020	Investment Income			187.12	187.12 CR
27/03/2020	Investment Income			817.84	1,004.96 CR
27/03/2020	Investment Income		187.12		817.84 CR
27/03/2020	Investment Income		817.84		0.00 CR
30/06/2020	Closing Balance				0.00



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Wesfarmers Limited</b>					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			1,255.80	1,255.80 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		1,255.80		0.00 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			481.50	481.50 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		481.50		0.00 CR
18/05/2020	Listed Security Purchase			38,650.53	38,650.53 CR
19/05/2020	Listed Security Purchase		38,650.53		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			2,452.80	2,452.80 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		2,452.80		0.00 CR
05/02/2020	Listed Security Purchase			24,951.48	24,951.48 CR
05/02/2020	Listed Security Purchase		24,951.48		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Woodside Petroleum Ltd</b>					
01/07/2019	Opening Balance				0.00
04/11/2019	Morgans Financia			16,251.83	16,251.83 CR
04/11/2019	Morgans Financia		16,251.83		0.00 CR
10/06/2020	Listed Security Purchase			12,125.78	12,125.78 CR
11/06/2020	Listed Security Purchase		12,125.78		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Disposals - Cash and Cash Equivalents</b>					
<b>Bendigo Bank TD 163426828</b>					
01/07/2019	Opening Balance				0.00
11/06/2020				70,004.00	70,004.00 CR
11/06/2020	bendigo TD		70,004.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>CWCU Term Deposit I6</b>					
01/07/2019	Opening Balance				0.00
13/02/2020				50,397.77	50,397.77 CR
13/02/2020	Transfer from 1698816		50,397.77		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>BHP Group Limited</b>					
01/07/2019	Opening Balance				0.00
28/02/2020	Listed Security Sale			7,513.75	7,513.75 CR
28/02/2020	Listed Security Sale		7,513.75		0.00 CR
28/02/2020	Listed Security Sale		62,829.21		62,829.21 DR
02/03/2020	Listed Security Sale			62,829.21	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</b>					
01/07/2019	Opening Balance				0.00
23/07/2019	Listed Security Sale			10,287.75	10,287.75 CR
23/07/2019	Listed Security Sale		10,287.75		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Link Administration Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
28/02/2020	Listed Security Sale		43,763.25		43,763.25 DR
02/03/2020	Listed Security Sale			43,763.25	0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Mineral Resources Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Listed Security Sale		12,773.35		12,773.35 DR
19/12/2019	Listed Security Sale			12,773.35	0.00 CR
30/06/2020	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2019	Opening Balance				0.00
28/02/2020	Listed Security Sale			15,918.07	15,918.07 CR
28/02/2020	Listed Security Sale		15,918.07		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Origin Energy Limited</b>					
01/07/2019	Opening Balance				0.00
20/12/2019	Listed Security Sale			12,101.67	12,101.67 CR
20/12/2019	Listed Security Sale		29,658.13		17,556.46 DR
23/12/2019	Listed Security Sale			17,556.46	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Orocobre Limited</b>					
01/07/2019	Opening Balance				0.00
04/02/2020	Listed Security Sale			6,203.78	6,203.78 CR
04/02/2020	Listed Security Sale		6,203.78		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Oz Minerals Limited</b>					
01/07/2019	Opening Balance				0.00
18/12/2019	Listed Security Sale		11,274.60		11,274.60 DR
19/12/2019	Listed Security Sale			11,274.60	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Ramelius Resources Limited</b>					
01/07/2019	Opening Balance				0.00
17/04/2020	morgans			22,351.40	22,351.40 CR
17/04/2020	morgans		22,351.40		0.00 CR
30/06/2020	Closing Balance				0.00
<b>RED 5 Limited</b>					
01/07/2019	Opening Balance				0.00
23/10/2019	Listed Security Sale			15,771.60	15,771.60 CR
23/10/2019	Listed Security Sale		16,021.80		250.20 DR
24/10/2019	Listed Security Sale			250.20	0.00 CR
10/01/2020	Listed Security Sale		21,362.40		21,362.40 DR
13/01/2020	Listed Security Sale			21,362.40	0.00 CR
01/04/2020	Listed Security Sale			9,148.25	9,148.25 CR
01/04/2020	Listed Security Sale		9,148.25		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Suncorp Group Limited</b>					
01/07/2019	Opening Balance				0.00
23/07/2019	Listed Security Sale			11,071.25	11,071.25 CR
23/07/2019	Listed Security Sale		11,071.25		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2019	Opening Balance				0.00
28/02/2020	Listed Security Sale			7,952.69	7,952.69 CR
28/02/2020	Listed Security Sale		7,952.69		0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Viva Energy Group Limited</b>					
01/07/2019	Opening Balance				0.00
04/02/2020	Listed Security Sale			6,857.50	6,857.50 CR
04/02/2020	Listed Security Sale		6,857.50		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2019	Opening Balance				0.00
02/08/2019	Listed Security Sale			25,206.05	25,206.05 CR
02/08/2019	Listed Security Sale		25,270.43		64.38 DR
06/08/2019	Listed Security Sale			64.38	0.00 CR
05/02/2020	Listed Security Sale			24,951.48	24,951.48 CR
05/02/2020	Listed Security Sale			30,352.44	55,303.92 CR
05/02/2020	Listed Security Sale		44,594.01		10,709.91 CR
06/02/2020	Listed Security Sale		10,709.91		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Woodside Petroleum Ltd</b>					
01/07/2019	Opening Balance				0.00
28/02/2020	Listed Security Sale		14,587.75		14,587.75 DR
02/03/2020	Listed Security Sale			14,587.75	0.00 CR
30/06/2020	Closing Balance				0.00
<b>DRP Residual Transfer - Shares in Listed Companies</b>					
<b>BHP Group Limited</b>					
01/07/2019	Opening Balance				0.00
17/04/2020	chq deposit			28.07	28.07 CR
17/04/2020	chq deposit		28.07		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Other Assets - DRP Residual</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2019	There are no transactions in the selected period				10.14 DR
<b>BHP Group Limited</b>					
01/07/2019	Opening Balance				10.06 DR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		18.01		28.07 DR
17/04/2020	chq deposit			28.07	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Boral Limited.</b>					
01/07/2019	Opening Balance				0.00
15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I		1.09		1.09 DR
30/06/2020	Closing Balance				1.09 DR
<b>Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities</b>					
01/07/2019	There are no transactions in the selected period				0.99 DR
<b>Fortescue Metals Group Ltd</b>					
01/07/2019	There are no transactions in the selected period				2.34 DR
<b>National Australia Bank Limited</b>					
01/07/2019	Opening Balance				2.85 DR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		8.85		11.70 DR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		0.52		12.22 DR
30/06/2020	Closing Balance				12.22 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Telstra Corporation Limited.</b>					
01/07/2019	Opening Balance				1.10 DR
26/09/2019	Investment Income			1.10	0.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			1.10	1.10 CR
27/03/2020	Investment Income		1.10		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2019	Opening Balance				8.82 DR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			6.60	2.22 DR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		27.03		29.25 DR
30/06/2020	Closing Balance				29.25 DR
<b>Westpac Banking Corporation</b>					
01/07/2019	Opening Balance				11.43 DR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		11.31		22.74 DR
30/06/2020	Closing Balance				22.74 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Shares in Listed Companies</b>					
<b>Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21</b>					
01/07/2019	Opening Balance				0.00
06/09/2019	MQGPB 133.6095C FRANKED@30%; 163.3005C CFI		890.73		890.73 DR
17/09/2019	MQGPB 133.6095C FRANKED@30%; 163.3005C CFI			890.73	0.00 CR
06/03/2020	MQGPB 107.056C FRANKED@30%; 160.584C CFI		802.92		802.92 DR
17/03/2020	MQGPB 107.056C FRANKED@30%; 160.584C CFI			802.92	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>BHP Group Limited</b>					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP Div			1,137.03	1,137.03 CR
25/09/2019	BHP Div		1,137.03		0.00 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			237.64	237.64 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		237.64		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Boral Limited.</b>					
01/07/2019	Opening Balance				0.00
01/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED			656.10	656.10 CR
01/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED		656.10		0.00 CR
15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I			461.70	461.70 CR
15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I		461.70		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Link Administration Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
10/10/2019	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT			937.50	937.50 CR
10/10/2019	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT		937.50		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Mineral Resources Limited</b>					
01/07/2019	Opening Balance				0.00
04/10/2019	MIN 31C FRANKED@30%; DRP NIL DISCOUNT			236.84	236.84 CR
04/10/2019	MIN 31C FRANKED@30%; DRP NIL DISCOUNT		236.84		0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>National Australia Bank Limited</b>					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			475.59	475.59 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		475.59		0.00 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			490.53	490.53 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		490.53		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Origin Energy Limited</b>					
01/07/2019	Opening Balance				0.00
27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		510.00		510.00 DR
30/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT			510.00	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Over The Wire Holdings Limited</b>					
01/07/2019	Opening Balance				0.00
10/10/2019	OTW 2C FRANKED @ 30%; DRP NIL DISCOUNT			109.46	109.46 CR
10/10/2019	OTW 2C FRANKED @ 30%; DRP NIL DISCOUNT		109.46		0.00 CR
07/04/2020	OTW AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC			82.10	82.10 CR
07/04/2020	OTW AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		82.10		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Oz Minerals Limited</b>					
01/07/2019	Opening Balance				0.00
17/09/2019	OZL 8C FRANKED @ 30%			80.00	80.00 CR
17/09/2019	OZL 8C FRANKED @ 30%		80.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	Investment Income			800.00	800.00 CR
26/09/2019	Investment Income		800.00		0.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			183.04	183.04 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		183.04		0.00 CR
27/03/2020	Investment Income			187.12	187.12 CR
27/03/2020	Investment Income			817.84	1,004.96 CR
27/03/2020	Investment Income		187.12		817.84 CR
27/03/2020	Investment Income		817.84		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Viva Energy Group Limited</b>					
01/07/2019	Opening Balance				0.00
14/10/2019	VEA 2.1C FRANKED @ 30%			84.00	84.00 CR
14/10/2019	VEA 2.1C FRANKED @ 30%		84.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Wesfarmers Limited</b>					
01/07/2019	Opening Balance				0.00
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT			1,255.80	1,255.80 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		1,255.80		0.00 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			481.50	481.50 CR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		481.50		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			2,452.80	2,452.80 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		2,452.80		0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	WBC Dist			254.05	254.05 CR
01/07/2019	WBC Dist		254.05		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Woodside Petroleum Ltd</b>					
01/07/2019	Opening Balance				0.00
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			415.66	415.66 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		415.66		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash and Cash Equivalents</b>					
<b>Bendigo Bank TD 163426828</b>					
01/07/2019	Opening Balance				0.00
08/09/2019	Investment Income			106.21	106.21 CR
08/09/2019	Investment Income		106.21		0.00 CR
08/12/2019	Investment Income			87.91	87.91 CR
08/12/2019	Investment Income		87.91		0.00 CR
08/03/2020	Investment Income			82.92	82.92 CR
08/03/2020	Investment Income		82.92		0.00 CR
08/06/2020	Investment Income			364.63	364.63 CR
08/06/2020	Investment Income		364.63		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Bendigo Bank Term Deposit 898</b>					
01/07/2019	Opening Balance				0.00
19/06/2020	Investment Income			211.52	211.52 CR
19/06/2020	Investment Income		211.52		0.00 CR
30/06/2020	Closing Balance				0.00
<b>CWCU Term Deposit I6</b>					
01/07/2019	Opening Balance				0.00
13/02/2020	Investment Income			397.77	397.77 CR
13/02/2020	Investment Income		397.77		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Central West Credit Union</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	Interest			244.13	244.13 CR
30/09/2019	Interest		244.13		0.00 CR
31/12/2019	Interest			78.89	78.89 CR
31/12/2019	Interest		78.89		0.00 CR
31/03/2020	Interest			281.71	281.71 CR
31/03/2020	Interest		281.71		0.00 CR
30/06/2020	interest			181.92	181.92 CR
30/06/2020	interest		181.92		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>Bendigo Bank TD 163426828</b>					
01/07/2019	Opening Balance				0.00
08/09/2019	Investment Income				0.00 CR
08/12/2019	Investment Income				0.00 CR
08/03/2020	Investment Income				0.00 CR
08/06/2020	Investment Income				0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Bendigo Bank Term Deposit 898</b>					
01/07/2019	Opening Balance				0.00
19/06/2020	Investment Income				0.00 CR
30/06/2020	Closing Balance				0.00
<b>CWCU Term Deposit I6</b>					
01/07/2019	Opening Balance				0.00
13/02/2020	Investment Income				0.00 CR
30/06/2020	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2019	Opening Balance				0.13 DR
01/07/2019	Fund Tax Finalisation		15,244.45		15,244.58 DR
23/12/2019	ATO refund			15,244.45	0.13 DR
30/06/2020	Closing Balance				0.13 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rei</b>					
01/07/2019	Opening Balance				403.51 DR
01/07/2019	Fund Tax Finalisation			403.51	0.00 CR
30/06/2020	Closing Balance				0.00
<b>BHP Group Limited</b>					
01/07/2019	Opening Balance				4,450.82 DR
01/07/2019	Fund Tax Finalisation			4,450.82	0.00 CR
25/09/2019	BHP Div		487.30		487.30 DR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		101.85		589.15 DR
30/06/2020	Closing Balance				589.15 DR
<b>Boral Limited.</b>					
01/07/2019	Opening Balance				0.00
01/10/2019	BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED		140.59		140.59 DR
15/04/2020	BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% I		98.94		239.53 DR
30/06/2020	Closing Balance				239.53 DR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</b>					
01/07/2019	Opening Balance				530.30 DR
01/07/2019	Fund Tax Finalisation			530.30	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Evolution Mining Limited</b>					
01/07/2019	Opening Balance				65.57 DR
01/07/2019	Fund Tax Finalisation			65.57	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Fortescue Metals Group Ltd</b>					
01/07/2019	Opening Balance				155.78 DR
01/07/2019	Fund Tax Finalisation			155.78	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Link Administration Holdings Limited</b>					
01/07/2019	Opening Balance				68.57 DR
01/07/2019	Fund Tax Finalisation			68.57	0.00 CR
10/10/2019	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT		401.79		401.79 DR
30/06/2020	Closing Balance				401.79 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21</b>					
01/07/2019	Opening Balance				350.54 DR
01/07/2019	Fund Tax Finalisation			350.54	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Mineral Resources Limited</b>					
01/07/2019	Opening Balance				42.57 DR
01/07/2019	Fund Tax Finalisation			42.57	0.00 CR
04/10/2019	MIN 31C FRANKED@30%; DRP NIL DISCOUNT		101.50		101.50 DR
30/06/2020	Closing Balance				101.50 DR
<b>National Australia Bank Limited</b>					
01/07/2019	Opening Balance				233.36 DR
01/07/2019	Fund Tax Finalisation			233.36	0.00 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		203.82		203.82 DR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		210.23		414.05 DR
30/06/2020	Closing Balance				414.05 DR
<b>Origin Energy Limited</b>					
01/07/2019	Opening Balance				0.00
27/09/2019	ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT		218.57		218.57 DR
30/06/2020	Closing Balance				218.57 DR
<b>Over The Wire Holdings Limited</b>					
01/07/2019	Opening Balance				50.75 DR
01/07/2019	Fund Tax Finalisation			50.75	0.00 CR
10/10/2019	OTW 2C FRANKED @ 30%; DRP NIL DISCOUNT		46.91		46.91 DR
07/04/2020	OTW AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		35.19		82.10 DR
30/06/2020	Closing Balance				82.10 DR
<b>Oz Minerals Limited</b>					
01/07/2019	Opening Balance				0.00
17/09/2019	OZL 8C FRANKED @ 30%		34.29		34.29 DR
30/06/2020	Closing Balance				34.29 DR
<b>Suncorp Group Limited</b>					
01/07/2019	Opening Balance				298.71 DR
01/07/2019	Fund Tax Finalisation			298.71	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2019	Opening Balance				643.10 DR
01/07/2019	Fund Tax Finalisation			643.10	0.00 CR
26/09/2019	Investment Income		342.86		342.86 DR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		78.45		421.31 DR
27/03/2020	Investment Income		80.19		501.50 DR
27/03/2020	Investment Income		350.50		852.00 DR
30/06/2020	Closing Balance				852.00 DR
<b>Viva Energy Group Limited</b>					
01/07/2019	Opening Balance				82.29 DR
01/07/2019	Fund Tax Finalisation			82.29	0.00 CR
14/10/2019	VEA 2.1C FRANKED @ 30%		36.00		36.00 DR
30/06/2020	Closing Balance				36.00 DR
<b>Wesfarmers Limited</b>					
01/07/2019	Opening Balance				2,903.31 DR
01/07/2019	Fund Tax Finalisation			2,903.31	0.00 CR
09/10/2019	WES 78C FRANKED@30%; DRP NIL DISCOUNT		538.20		538.20 DR
31/03/2020	WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		206.36		744.56 DR
30/06/2020	Closing Balance				744.56 DR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Westpac Banking Corporation</b>					
01/07/2019	Opening Balance				4,271.50 DR
01/07/2019	Fund Tax Finalisation			4,271.50	0.00 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		1,051.20		1,051.20 DR
30/06/2020	Closing Balance				1,051.20 DR
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25</b>					
01/07/2019	Opening Balance				243.54 DR
01/07/2019	Fund Tax Finalisation			243.54	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21</b>					
01/07/2019	Opening Balance				449.79 DR
01/07/2019	Fund Tax Finalisation			449.79	0.00 CR
01/07/2019	WBC Dist		108.88		108.88 DR
30/06/2020	Closing Balance				108.88 DR
<b>Woodside Petroleum Ltd</b>					
01/07/2019	Opening Balance				0.00
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		178.14		178.14 DR
30/06/2020	Closing Balance				178.14 DR
<b>Franking Credits - Stapled Securities</b>					
<b>Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities</b>					
01/07/2019	Opening Balance				0.44 DR
01/07/2019	Fund Tax Finalisation			0.44	0.00 CR
30/06/2020	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Bank Fees - Cash and Cash Equivalents</b>					
<b>Bendigo Bank TD 163426828</b>					
01/07/2019	Opening Balance				0.00
11/06/2020	Bank Fee			4.00	4.00 CR
11/06/2020	Bank Fee		4.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Central West Credit Union</b>					
01/07/2019	Opening Balance				0.00
30/04/2020	bank fee			0.90	0.90 CR
30/04/2020	bank fee		0.90		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Morgans Financia			95.00	95.00 CR
01/07/2019	Morgans Financia		95.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Legal Fee</b>					
01/07/2019	Opening Balance				0.00
04/06/2020	super central			137.50	137.50 CR
04/06/2020	super central		137.50		0.00 CR
30/06/2020	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Peter Boler</b>					
<b>ABP</b>					
01/07/2019	Opening Balance				0.00
02/07/2019	Pension Drawdown - Net			5,000.00	5,000.00 CR
02/07/2019	Pension Drawdown - Paid	5,000.00			0.00 CR
09/10/2019	Pension Drawdown - Net			5,000.00	5,000.00 CR
09/10/2019	Pension Drawdown - Paid	5,000.00			0.00 CR
16/12/2019	Pension Drawdown - Net			3,230.00	3,230.00 CR
16/12/2019	Pension Drawdown - Paid	3,230.00			0.00 CR
20/01/2020	Pension Drawdown - Net			7,500.00	7,500.00 CR
20/01/2020	Pension Drawdown - Paid	7,500.00			0.00 CR
30/06/2020	Closing Balance				0.00
<b>Pensions Paid - Mrs Pamela Boler</b>					
<b>ABP</b>					
01/07/2019	Opening Balance				0.00
02/07/2019	Pension Drawdown - Net			5,000.00	5,000.00 CR
02/07/2019	Pension Drawdown - Paid	5,000.00			0.00 CR
09/10/2019	Pension Drawdown - Net			5,000.00	5,000.00 CR
09/10/2019	Pension Drawdown - Paid	5,000.00			0.00 CR
16/12/2019	Pension Drawdown - Net			3,230.00	3,230.00 CR
16/12/2019	Pension Drawdown - Paid	3,230.00			0.00 CR
20/01/2020	Pension Drawdown - Net			7,500.00	7,500.00 CR
20/01/2020	Pension Drawdown - Paid	7,500.00			0.00 CR
30/06/2020	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2019	Opening Balance				0.00
23/12/2019	ATO refund			14,985.45	14,985.45 CR
23/12/2019	ATO refund	14,985.45			0.00 CR
30/06/2020	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Central West Credit Union</b>					
01/07/2019	Opening Balance				0.00
01/07/2019	Morgans Financia			95.00	95.00 CR
01/07/2019	Morgans Financia	95.00			0.00 CR
01/07/2019	WBC Dist			254.05	254.05 CR
01/07/2019	WBC Dist	254.05			0.00 CR
02/07/2019	Cheque - NAB for living			10,000.00	10,000.00 CR
02/07/2019	Cheque - NAB for living	10,000.00			0.00 CR
23/07/2019	Pershing secu - suncorp/CBA			21,359.00	21,359.00 CR
23/07/2019	Pershing secu - suncorp/CBA	10,287.75			11,071.25 CR
23/07/2019	Pershing secu - suncorp/CBA	11,071.25			0.00 CR
06/08/2019	Morgans Financia			64.38	64.38 CR
06/08/2019	Morgans Financia	64.38			0.00 CR
07/08/2019	Term Deposit			50,000.00	50,000.00 CR
07/08/2019	Term Deposit	50,000.00			0.00 CR
05/09/2019	Morgans Financia			18,465.92	18,465.92 CR
05/09/2019	Morgans Financia	18,465.92			0.00 CR
17/09/2019	MQG Div			890.73	890.73 CR
17/09/2019	MQG Div	890.73			0.00 CR
17/09/2019	Oz Minerals Dist			80.00	80.00 CR
17/09/2019	Oz Minerals Dist	80.00			0.00 CR
25/09/2019	BHP Div			1,137.03	1,137.03 CR
25/09/2019	BHP Div	1,137.03			0.00 CR
30/09/2019	Interest			244.13	244.13 CR
30/09/2019	Interest	244.13			0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/09/2019	Origin Energy Div			510.00	510.00 CR
30/09/2019	Origin Energy Div		510.00		0.00 CR
01/10/2019	BLD Div			656.10	656.10 CR
01/10/2019	BLD Div		656.10		0.00 CR
04/10/2019	Ausenco Payment			236.84	236.84 CR
04/10/2019	Ausenco Payment		236.84		0.00 CR
09/10/2019	Cheque			10,000.00	10,000.00 CR
09/10/2019	Cheque		10,000.00		0.00 CR
10/10/2019	LNK Div			937.50	937.50 CR
10/10/2019	LNK Div		937.50		0.00 CR
10/10/2019	OTW Div			109.46	109.46 CR
10/10/2019	OTW Div		109.46		0.00 CR
14/10/2019	Viva energy div			84.00	84.00 CR
14/10/2019	Viva energy div		84.00		0.00 CR
15/10/2019	Morgans Financia			1,144.72	1,144.72 CR
15/10/2019	Morgans Financia		1,144.72		0.00 CR
24/10/2019	Morgans Financia			250.20	250.20 CR
24/10/2019	Morgans Financia		250.20		0.00 CR
04/11/2019	Morgans Financia			16,251.83	16,251.83 CR
04/11/2019	Morgans Financia		16,251.83		0.00 CR
06/11/2019	Morgans Financia			14,234.88	14,234.88 CR
06/11/2019	Morgans Financia		14,234.88		0.00 CR
16/12/2019	Cheque			6,460.00	6,460.00 CR
16/12/2019	Cheque		6,460.00		0.00 CR
19/12/2019	Morgans Financia			24,047.95	24,047.95 CR
19/12/2019	Morgans Financia		11,274.60		12,773.35 CR
19/12/2019	Morgans Financia		12,773.35		0.00 CR
23/12/2019	ATO refund			14,985.45	14,985.45 CR
23/12/2019	ATO refund		14,985.45		0.00 CR
23/12/2019	Morgans Financia			17,556.46	17,556.46 CR
23/12/2019	Morgans Financia		17,556.46		0.00 CR
31/12/2019	Interest			78.89	78.89 CR
31/12/2019	Interest		78.89		0.00 CR
08/01/2020	Morgans Financia			11,282.76	11,282.76 CR
08/01/2020	Morgans Financia		11,282.76		0.00 CR
13/01/2020	Morgans Financia			21,362.40	21,362.40 CR
13/01/2020	Morgans Financia		21,362.40		0.00 CR
20/01/2020	Cheque			15,000.00	15,000.00 CR
20/01/2020	Cheque		15,000.00		0.00 CR
05/02/2020	Morgans Financia			208.10	208.10 CR
05/02/2020	Morgans Financia		208.10		0.00 CR
06/02/2020	Morgans Financia			10,709.91	10,709.91 CR
06/02/2020	Morgans Financia		10,709.91		0.00 CR
13/02/2020	Transfer from 1698816			50,397.77	50,397.77 CR
13/02/2020	Transfer from 1698816		50,397.77		0.00 CR
28/02/2020	Pershing Securities			31,384.51	31,384.51 CR
28/02/2020	Pershing Securities		7,513.75		23,870.76 CR
28/02/2020	Pershing Securities		7,952.69		15,918.07 CR
28/02/2020	Pershing Securities		15,918.07		0.00 CR
02/03/2020	Morgans Financia			121,180.21	121,180.21 CR
02/03/2020	Morgans Financia		14,587.75		106,592.46 CR
02/03/2020	Morgans Financia		43,763.25		62,829.21 CR
02/03/2020	Morgans Financia		62,829.21		0.00 CR
10/03/2020	cheque			80,000.00	80,000.00 CR
10/03/2020	cheque		80,000.00		0.00 CR
16/03/2020	Morgans Financia			10,110.00	10,110.00 CR
16/03/2020	Morgans Financia		10,110.00		0.00 CR
17/03/2020	MQG Div			802.92	802.92 CR
17/03/2020	MQG Div		802.92		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
20/03/2020	Woodside div			415.66	415.66 CR
20/03/2020	Woodside div		415.66		0.00 CR
23/03/2020	cheque			51,000.00	51,000.00 CR
23/03/2020	cheque		51,000.00		0.00 CR
31/03/2020	Interest			281.71	281.71 CR
31/03/2020	Interest		281.71		0.00 CR
01/04/2020	morgans			11,071.75	11,071.75 CR
01/04/2020	morgans		11,071.75		0.00 CR
17/04/2020	chq deposit			28.07	28.07 CR
17/04/2020	chq deposit		28.07		0.00 CR
17/04/2020	morgans			22,351.40	22,351.40 CR
17/04/2020	morgans		22,351.40		0.00 CR
30/04/2020	bank fee			0.90	0.90 CR
30/04/2020	bank fee		0.90		0.00 CR
19/05/2020	morgans			10,110.00	10,110.00 CR
19/05/2020	morgans			38,650.53	48,760.53 CR
19/05/2020	morgans		48,760.53		0.00 CR
27/05/2020	morgans			12,536.40	12,536.40 CR
27/05/2020	morgans		12,536.40		0.00 CR
01/06/2020	morgans			577.70	577.70 CR
01/06/2020	morgans			10,800.00	11,377.70 CR
01/06/2020	morgans		577.70		10,800.00 CR
01/06/2020	morgans		10,800.00		0.00 CR
02/06/2020	morgans			30,603.32	30,603.32 CR
02/06/2020	morgans		30,603.32		0.00 CR
04/06/2020	super central			137.50	137.50 CR
04/06/2020	super central		137.50		0.00 CR
11/06/2020	bendigo TD			4.00	4.00 CR
11/06/2020	bendigo TD			70,000.00	70,004.00 CR
11/06/2020	bendigo TD		70,004.00		0.00 CR
11/06/2020	morgans			12,125.78	12,125.78 CR
11/06/2020	morgans			16,240.91	28,366.69 CR
11/06/2020	morgans			25,628.85	53,995.54 CR
11/06/2020	morgans		16,240.91		37,754.63 CR
11/06/2020	morgans		37,754.63		0.00 CR
30/06/2020	interest			181.92	181.92 CR
30/06/2020	interest		181.92		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Peter Boler

##### ABP

01/07/2019	Opening Balance				<b>380,828.08</b> CR
02/07/2019	Pension Drawdown - Gross		5,000.00		375,828.08 CR
09/10/2019	Pension Drawdown - Gross		5,000.00		370,828.08 CR
16/12/2019	Pension Drawdown - Gross		3,230.00		367,598.08 CR
20/01/2020	Pension Drawdown - Gross		7,500.00		360,098.08 CR
30/06/2020	Investment Profit or Loss		40,543.10		319,554.98 CR
30/06/2020	<b>Closing Balance</b>				<b>319,554.98</b> CR

#### Mrs Pamela Boler

##### ABP

01/07/2019	Opening Balance				<b>310,184.69</b> CR
02/07/2019	Pension Drawdown - Gross		5,000.00		305,184.69 CR
09/10/2019	Pension Drawdown - Gross		5,000.00		300,184.69 CR
16/12/2019	Pension Drawdown - Gross		3,230.00		296,954.69 CR
20/01/2020	Pension Drawdown - Gross		7,500.00		289,454.69 CR
30/06/2020	Investment Profit or Loss		32,741.61		256,713.08 CR

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

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Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
30/06/2020	Closing Balance				256,713.08 CR