

# Black Eagle Super Fund

## General Ledger

For The Period 27 March 2019 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2019 @ \$20.400000 (Exit) - 16.000000 Units on hand (SML01)		92.80		92.80 DR
30/06/2019	Revaluation - 30/06/2019 @ \$20.400000 (Exit) - 3.000000 Units on hand (SEURC01)		17.40		110.20 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1,988.600000 (Exit) - 4.000000 Units on hand (ABC Bullion)			108.00	2.20 DR
30/06/2019	Revaluation - 30/06/2019 @ \$20.400000 (Exit) - 4.000000 Units on hand (SKC1.00)		28.80		31.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$20.400000 (Exit) - 13.000000 Units on hand (SUS01)		123.10		154.10 DR
			<b>262.10</b>	<b>108.00</b>	<b>154.10 DR</b>
<b>Interest Received (25000)</b>					
<u>ANZ Cash HUB Account # 8851 (ANZ471538851)</u>					
31/05/2019	CREDIT INTEREST PAID			13.64	13.64 CR
28/06/2019	CREDIT INTEREST PAID			36.58	50.22 CR
				<b>50.22</b>	<b>50.22 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Parker, Kimberley Dale - Accumulation (PARKIM00001A)</u>					
14/05/2019	TRANSFER FROM COLONIAL MUTUAL 011402180114038496			2,207.78	2,207.78 CR
15/05/2019	TRANSFER FROM AMP LIFE 7016229			837.45	3,045.23 CR
15/05/2019	TRANSFER FROM AMP LIFE 7016321			216.11	3,261.34 CR
16/05/2019	TRANSFER FROM AERF 066986103156507991			1,215.18	4,476.52 CR
17/05/2019	TRANSFER FROM FIRST STATE SUPE BPDY259941292743			12,529.18	17,005.70 CR
24/05/2019	TRANSFER FROM NAT NOM AUSTRALI 1001099090			14,500.00	31,505.70 CR
18/06/2019	CARD ENTRY AT 20 MARTIN PLACE BRANCH			15,718.05	47,223.75 CR
				<b>47,223.75</b>	<b>47,223.75 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
13/06/2019			59.99		59.99 DR
			<b>59.99</b>		<b>59.99 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
13/06/2019			43.51		43.51 DR
			<b>43.51</b>		<b>43.51 DR</b>
<b>General Expenses (35000)</b>					
<u>General Expenses (35000)</u>					
20/05/2019	ANZ INTERNET BANKING FUNDS TFER		200.00		200.00 DR

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For The Period 27 March 2019 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER 263984 TO 012275531342413 EFFECTIVE DATE 18 MAY 2019				
			200.00		200.00 DR
<b>Investment Expenses (37500)</b>					
<u>Custodian Vaults - Insurance &amp; Rent (Vaults)</u>					
18/06/2019	ANZ INTERNET BANKING PAYMENT 599451 TO CUSTODIAN VAULTS PTY LTD		300.00		300.00 DR
			300.00		300.00 DR
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
14/05/2019	System Member Journals		2,207.78		2,207.78 DR
15/05/2019	System Member Journals		837.45		3,045.23 DR
15/05/2019	System Member Journals		216.11		3,261.34 DR
16/05/2019	System Member Journals		1,215.18		4,476.52 DR
17/05/2019	System Member Journals		12,529.18		17,005.70 DR
24/05/2019	System Member Journals		14,500.00		31,505.70 DR
18/06/2019	System Member Journals		15,718.05		47,223.75 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			707.38	46,516.37 DR
			47,223.75	707.38	46,516.37 DR
<b>Transfers In (52850)</b>					
<u>(Transfers In) Parker, Kimberley Dale - Accumulation (PARKIM00001A)</u>					
14/05/2019	System Member Journals			2,207.78	2,207.78 CR
15/05/2019	System Member Journals			837.45	3,045.23 CR
15/05/2019	System Member Journals			216.11	3,261.34 CR
16/05/2019	System Member Journals			1,215.18	4,476.52 CR
17/05/2019	System Member Journals			12,529.18	17,005.70 CR
24/05/2019	System Member Journals			14,500.00	31,505.70 CR
18/06/2019	System Member Journals			15,718.05	47,223.75 CR
				47,223.75	47,223.75 CR
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Parker, Kimberley Dale - Accumulation (PARKIM00001A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		707.38		707.38 DR
			707.38		707.38 DR
<b>Income Tax (53330)</b>					
<u>(Income Tax) Parker, Kimberley Dale - Accumulation (PARKIM00001A)</u>					
14/05/2019	System Member Journals				0.00 DR
15/05/2019	System Member Journals				0.00 DR
15/05/2019	System Member Journals				0.00 DR
16/05/2019	System Member Journals				0.00 DR
17/05/2019	System Member Journals				0.00 DR
24/05/2019	System Member Journals				0.00 DR
18/06/2019	System Member Journals				0.00 DR
			0.00		0.00 DR
<b>Bank Accounts (60400)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ANZ Cash HUB Account # 8851 (ANZ471538851)</u>					
14/05/2019	TRANSFER FROM COLONIAL MUTUAL 011402180114038496		2,207.78		2,207.78 DR
15/05/2019	TRANSFER FROM AMP LIFE 7016229		837.45		3,045.23 DR
15/05/2019	TRANSFER FROM AMP LIFE 7016321		216.11		3,261.34 DR
16/05/2019	TRANSFER FROM AERF 066986103156507991		1,215.18		4,476.52 DR
17/05/2019	TRANSFER FROM FIRST STATE SUPE BPDY259941292743		12,529.18		17,005.70 DR
20/05/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 263984 TO 012275531342413 EFFECTIVE DATE 18 MAY 2019			200.00	16,805.70 DR
22/05/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 185233 TO 012275531342413			550.00	16,255.70 DR
24/05/2019	TRANSFER FROM NAT NOM AUSTRALI 1001099090		14,500.00		30,755.70 DR
31/05/2019	CREDIT INTEREST PAID		13.64		30,769.34 DR
13/06/2019	ANZ INTERNET BANKING PAYMENT 163414 TO ABC BULLION			7,846.40	22,922.94 DR
18/06/2019	CARD ENTRY AT 20 MARTIN PLACE BRANCH		15,718.05		38,640.99 DR
18/06/2019	ANZ INTERNET BANKING PAYMENT 599451 TO CUSTODIAN VAULTS PTY LTD			550.00	38,090.99 DR
18/06/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 563333 TO 012275531342413			550.00	37,540.99 DR
28/06/2019	CREDIT INTEREST PAID		36.58		37,577.57 DR
			<b>47,273.97</b>	<b>9,696.40</b>	<b>37,577.57 DR</b>
<b>Other Amounts Receivable (61700)</b>					
<u>Custodian Vaults Refundable Key Deposit (ABC Bullion)</u>					
18/06/2019	ANZ INTERNET BANKING PAYMENT 599451 TO CUSTODIAN VAULTS PTY LTD		250.00		250.00 DR
			<b>250.00</b>		<b>250.00 DR</b>
<b>Other Assets (76000)</b>					
<u>1oz ABC Gold Cast Bar 9999 (ABC Bullion)</u>					
13/06/2019	ANZ INTERNET BANKING PAYMENT 163414 TO ABC BULLION	4.00	7,846.40		7,846.40 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1,988.600000 (Exit) - 4.000000 Units on hand		108.00		7,954.40 DR
			<b>4.00</b>	<b>7,954.40</b>	<b>7,954.40 DR</b>
<u>1oz ABC Eureka Coin 999.5 Silver (SEURC01)</u>					
13/06/2019		3.00	78.60		78.60 DR
30/06/2019	Revaluation - 30/06/2019 @ \$20.400000 (Exit) - 3.000000 Units on hand			17.40	61.20 DR
			<b>3.00</b>	<b>78.60</b>	<b>61.20 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>1oz Kookaburra Silver Coin (SKC1.00)</u>					
13/06/2019		1.00	27.00		27.00 DR
13/06/2019		3.00	83.40		110.40 DR
30/06/2019	Revaluation - 30/06/2019 @ \$20.400000 (Exit) - 4.000000 Units on hand			28.80	81.60 DR
		<b>4.00</b>	<b>110.40</b>	<b>28.80</b>	<b>81.60 DR</b>
<u>1oz Silver Maple Coin (SML01)</u>					
13/06/2019		10.00	259.00		259.00 DR
13/06/2019		6.00	160.20		419.20 DR
30/06/2019	Revaluation - 30/06/2019 @ \$20.400000 (Exit) - 16.000000 Units on hand			92.80	326.40 DR
		<b>16.00</b>	<b>419.20</b>	<b>92.80</b>	<b>326.40 DR</b>
<u>1oz US Eagle Silver Coin (SUS01)</u>					
13/06/2019		7.00	206.50		206.50 DR
13/06/2019		6.00	181.80		388.30 DR
30/06/2019	Revaluation - 30/06/2019 @ \$20.400000 (Exit) - 13.000000 Units on hand			123.10	265.20 DR
		<b>13.00</b>	<b>388.30</b>	<b>123.10</b>	<b>265.20 DR</b>
<b>Investment Movement Data Clearing Account (94910)</b>					
<u>Investment Movement Data Clearing Account (94910)</u>					
22/05/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 185233 TO 012275531342413		550.00		550.00 DR
13/06/2019				1,100.00	550.00 CR
18/06/2019	ANZ INTERNET BANKING FUNDS TFER TRANSFER 563333 TO 012275531342413		550.00		0.00 DR
			<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>106,371.60</b>		
<b>Total Credits:</b>				<b>106,371.60</b>	