

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Mag Global Equities (MGE.AX)</u>					
29/07/2019	DIRECT CREDIT - CREDIT FROM MGE DST 001230477519 COLES CHOICE MEATS P/L MGT SUPER			495.00	495.00 CR
30/06/2020	MGE Distribution Receivable for financial year ended 30 June 2020 (Paid 28/7/2020)			720.00	1,215.00 CR
				<b>1,215.00</b>	<b>1,215.00 CR</b>
<u>Sydney Airport (SYD.AX1)</u>					
15/08/2019	DEPOSIT FROM SYD DISTRIBUTION AUG19/00876056			312.00	312.00 CR
14/02/2020	DEPOSIT FROM SYD DISTRIBUTION FEB20/00874024			312.00	624.00 CR
				<b>624.00</b>	<b>624.00 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australian Leaders Fund Limited (ALF.AX)</u>					
29/11/2019	DEPOSIT FROM AUST LEADERS S00044639238			225.00	225.00 CR
16/03/2020	DEPOSIT FROM AUST LEADERS S00044639238			225.00	450.00 CR
				<b>450.00</b>	<b>450.00 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ DRP			2,568.00	2,568.00 CR
18/12/2019	ANZ DRP			2,641.60	5,209.60 CR
				<b>5,209.60</b>	<b>5,209.60 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2019	DEPOSIT FROM BHP GROUP DIV AF380/01189423			1,137.03	1,137.03 CR
24/03/2020	DEPOSIT FROM BHP GROUP DIV AI381/01180518			1,292.25	2,429.28 CR
				<b>2,429.28</b>	<b>2,429.28 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	CBA DRP			1,399.86	1,399.86 CR
31/03/2020	CBA DRP			1,248.00	2,647.86 CR
				<b>2,647.86</b>	<b>2,647.86 CR</b>
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
03/10/2019	DEPOSIT FROM CLEANAWAY DIV OCT19/00808517			190.00	190.00 CR
				<b>190.00</b>	<b>190.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB DRP			843.28	843.28 CR
12/12/2019	NAB DRP			870.67	1,713.95 CR
				<b>1,713.95</b>	<b>1,713.95 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
27/09/2019	Origin Energy DRP			112.05	112.05 CR
27/03/2020	Origin Energy DRP			114.15	226.20 CR
				<b>226.20</b>	<b>226.20 CR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
19/12/2019	DEPOSIT FROM PDL FNL DIV 001236372785			250.00	250.00 CR
				<b>250.00</b>	<b>250.00 CR</b>

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**General Ledger**



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<u>QBE Insurance Group Limited (QBE.AX)</u>					
04/10/2019	QBE DRP			297.50	297.50 CR
				<b>297.50</b>	<b>297.50 CR</b>
<u>Sigma Healthcare Limited (SIG.AX)</u>					
04/10/2019	DEPOSIT FROM SIG ITM DIV 001234789281 [System Matched Income Data]			100.00	100.00 CR
				<b>100.00</b>	<b>100.00 CR</b>
<u>Santos Limited (STO.AX)</u>					
26/09/2019	DEPOSIT FROM SANTOS LIMITED S00044639238			125.95	125.95 CR
26/03/2020	DEPOSIT FROM SANTOS LIMITED S00044639238			107.40	233.35 CR
				<b>233.35</b>	<b>233.35 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	Westpac DRP			1,324.80	1,324.80 CR
				<b>1,324.80</b>	<b>1,324.80 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
09/10/2019	Wesfarmers DRP			235.56	235.56 CR
31/03/2020	Wesfarmers DRP			231.00	466.56 CR
				<b>466.56</b>	<b>466.56 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/03/2020	DEPOSIT FROM WOODSIDE FIN19/00639189 [System Matched Income Data]			415.66	415.66 CR
				<b>415.66</b>	<b>415.66 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
16/12/2019	DEPOSIT FROM BETASCORE P/L SUP NOV18-NOV 19 1			16,766.75	16,766.75 CR
04/06/2020	DEPOSIT FROM BETASCORE P/L JO KEEPER 23/04-29			158.56	16,925.31 CR
10/06/2020	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC040620-147199771 COLES CHOICE MEATS PTY LTD SUPER			2,494.67	19,419.98 CR
				<b>19,419.98</b>	<b>19,419.98 CR</b>
<u>(Contributions) Coles, Rodney Mark - Accumulation (COLROD00001A)</u>					
25/02/2020	DEPOSIT FROM ATO ATO001100011561935			1,020.30	1,020.30 CR
29/04/2020	DEPOSIT FROM ATO ATO004000011887315			1,045.95	2,066.25 CR
25/06/2020	DEPOSIT FROM ATO ATO002000012592290			500.00	2,566.25 CR
26/06/2020	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 569712 FROM 536284128			1,000.00	3,566.25 CR
				<b>3,566.25</b>	<b>3,566.25 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2019	Adjustment to account for DRP Residual Account as at 30 June 2019			20.27	20.27 CR
01/07/2019	Adjustment to account for DRP Residual Account as at 30 June 2019			0.15	20.42 CR
01/07/2019	Adjustment to account for DRP Residual Account as at 30 June 2019			3.12	23.54 CR

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Adjustment to account for DRP Residual Account as at 30 June 2019			27.60	51.14 CR
01/07/2019	Adjustment to account for DRP Residual Account as at 30 June 2019			22.37	73.51 CR
01/07/2019	Adjustment to account for DRP Residual Account as at 30 June 2019			23.13	96.64 CR
13/02/2020	Sold 10000 CWY @ 1.9125 (CWY.AX)			5,237.02	5,333.66 CR
13/02/2020	Unrealised Gain writeback as at 13/02/2020 (CWY.AX)		9,580.32		4,246.66 DR
14/02/2020	Sold 1214 QBE @ 14.1400 (QBE.AX)			8,646.63	4,399.97 CR
14/02/2020	Unrealised Gain writeback as at 14/02/2020 (QBE.AX)		6,006.93		1,606.96 DR
22/05/2020	Sold 10000 SIG @ 0.5950 (SIG.AX)			85.00	1,521.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,119.000000 Units on hand (WBC.AX)		20,255.17		21,777.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 500.000000 Units on hand (WPL.AX)		5,825.24		27,602.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 783.000000 Units on hand (ORG.AX)		1,115.57		28,717.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 314.000000 Units on hand (WES.AX)			2,692.36	26,025.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 1,419.000000 Units on hand (STO.AX)		2,525.82		28,551.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.095000 (System Price) - 100,000.000000 Units on hand (COB.AX)		610.00		29,161.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 6,000.000000 Units on hand (AMP.AX)		1,590.00		30,751.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.980000 (System Price) - 4,500.000000 Units on hand (MGE.AX)			1,035.00	29,716.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 1,200.000000 Units on hand (QBE.AX)			1,115.68	28,600.72 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.190000 (System Price) - 2,500.000000 Units on hand (ARG.AX)		4,420.36		33,021.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.870000 (System Price) - 9,000.000000 Units on hand (ALF.AX)		360.00		33,381.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 641.000000 Units on hand (CBA.AX)		8,328.73		41,709.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 1,600.000000 Units on hand (SYD.AX)		3,792.00		45,501.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.970000 (System Price) - 1,000.000000 Units on hand (PDL.AX)		1,180.00		46,681.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 3,407.000000 Units on hand (ANZ.AX)		32,232.45		78,914.26 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,483.000000 Units on hand (NAB.AX)		12,909.81		91,824.07 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,300.000000 Units on hand (BHP.AX)		6,302.00		98,126.07 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.210000 (System Price) - 20,000.000000 Units on hand (STX.AX)		1,110.00		99,236.07 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.160000 (System Price) - 20,000.000000 Units on		1,610.00		100,846.07 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (JRV.AX)				
			<b>119,754.40</b>	<b>18,908.33</b>	<b>100,846.07 DR</b>
<b>Interest Received (25000)</b>					
<u>ANZ V2 Plus #40437 (ANZ906940437)</u>					
01/07/2019	ANZ V2 Plus Interest (Adjusts bank closing balance from 30/6/2019)			30.99	30.99 CR
01/10/2019	QUARTERLY INTEREST			16.88	47.87 CR
01/01/2020	QUARTERLY INTEREST			8.99	56.86 CR
01/04/2020	QUARTERLY INTEREST			5.96	62.82 CR
				<b>62.82</b>	<b>62.82 CR</b>
<b>Property Income (28000)</b>					
<u>Lots 550, 551, 556 New Road, Spalding SA 5454 (LOT550551566)</u>					
04/07/2019	DEPOSIT FROM BETASCORE PTY LT WEEKLY PAYMENT			80.00	80.00 CR
11/07/2019	DEPOSIT FROM BETASCORE PTY LT WEEKLY PAYMENT			80.00	160.00 CR
18/07/2019	DEPOSIT FROM BETASCORE PTY LT WEEKLY PAYMENT			80.00	240.00 CR
25/07/2019	DEPOSIT FROM BETASCORE PTY LT WEEKLY PAYMENT			80.00	320.00 CR
31/07/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	400.00 CR
08/08/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	480.00 CR
15/08/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	560.00 CR
21/08/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	640.00 CR
29/08/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	720.00 CR
05/09/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	800.00 CR
12/09/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	880.00 CR
19/09/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	960.00 CR
26/09/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,040.00 CR
03/10/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,120.00 CR
10/10/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,200.00 CR
17/10/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,280.00 CR
24/10/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,360.00 CR
31/10/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,440.00 CR
07/11/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,520.00 CR
14/11/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,600.00 CR
21/11/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,680.00 CR
28/11/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,760.00 CR
05/12/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,840.00 CR
12/12/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	1,920.00 CR
19/12/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,000.00 CR
24/12/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,080.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/01/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,160.00 CR
09/01/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,240.00 CR
16/01/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,320.00 CR
23/01/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,400.00 CR
30/01/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,480.00 CR
06/02/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,560.00 CR
13/02/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,640.00 CR
20/02/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,720.00 CR
27/02/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,800.00 CR
05/03/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,880.00 CR
12/03/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	2,960.00 CR
19/03/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,040.00 CR
26/03/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,120.00 CR
01/04/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,200.00 CR
09/04/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,280.00 CR
16/04/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,360.00 CR
23/04/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,440.00 CR
30/04/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,520.00 CR
07/05/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,600.00 CR
14/05/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,680.00 CR
21/05/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,760.00 CR
28/05/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,840.00 CR
04/06/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	3,920.00 CR
11/06/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	4,000.00 CR
18/06/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	4,080.00 CR
25/06/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT			80.00	4,160.00 CR
				<b>4,160.00</b>	<b>4,160.00 CR</b>

**Property Expenses - Council Rates (41960)**

Lots 550, 551, 556 New Road, Spalding SA 5454 (LOT550551566)

01/08/2019	ANZ INTERNET BANKING BILLPAY NORTHERN AREAS COUNC 952809		629.50		629.50 DR
			<b>629.50</b>		<b>629.50 DR</b>

**Property Expenses - Insurance Premium (41980)**

Lots 550, 551, 556 New Road, Spalding SA 5454 (LOT550551566)

17/10/2019	ANZ INTERNET BANKING BILLPAY DEFT INSURANCE 116704		343.00		343.00 DR
			<b>343.00</b>		<b>343.00 DR</b>

**Property Expenses - Sundry Expenses (42110)**

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<u>Lots 550, 551, 556 New Road, Spalding SA 5454 (LOT550551566)</u>					
26/09/2019	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 178651		84.75		84.75 DR
02/01/2020	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 340639		88.47		173.22 DR
20/03/2020	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 259055		94.90		268.12 DR
26/06/2020	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 399311		90.06		358.18 DR
			<b>358.18</b>		<b>358.18 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Lots 550, 551, 556 New Road, Spalding SA 5454 (LOT550551566)</u>					
22/08/2019	ANZ INTERNET BANKING BILLPAY SA WATER 199885		82.50		82.50 DR
22/11/2019	ANZ INTERNET BANKING BILLPAY SA WATER 735740		80.18		162.68 DR
21/02/2020	ANZ INTERNET BANKING BILLPAY SA WATER 300417		113.67		276.35 DR
28/05/2020	ANZ INTERNET BANKING BILLPAY SA WATER 548841		75.40		351.75 DR
			<b>351.75</b>		<b>351.75 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			6,206.04	6,206.04 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			28.18	6,234.22 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		8,512.50		2,278.28 DR
			<b>8,512.50</b>	<b>6,234.22</b>	<b>2,278.28 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals		10,058.27		10,058.27 DR
01/07/2019	System Member Journals		3,135.89		13,194.16 DR
16/12/2019	System Member Journals		14,251.74		27,445.90 DR
25/02/2020	System Member Journals		867.25		28,313.15 DR
29/04/2020	System Member Journals		889.06		29,202.21 DR
04/06/2020	System Member Journals		134.78		29,336.99 DR
10/06/2020	System Member Journals		2,120.47		31,457.46 DR
25/06/2020	System Member Journals		500.00		31,957.46 DR
26/06/2020	System Member Journals		1,000.00		32,957.46 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			17,484.97	15,472.49 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			56,792.73	41,320.24 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,245.16	42,565.40 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			4,044.41	46,609.81 CR
			<b>32,957.46</b>	<b>79,567.27</b>	<b>46,609.81 CR</b>
<b>Writeback of Deferred Tax (49300)</b>					
<u>(Writeback of Deferred Tax) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
01/07/2019	Write-back of deferred tax based on weighted percentage of member profit allocations in 2018/19.			10,058.27	10,058.27 CR
				<b>10,058.27</b>	<b>10,058.27 CR</b>

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<u>(Writeback of Deferred Tax) Coles, Rodney Mark - Accumulation (COLROD00001A)</u>					
01/07/2019	Write-back of deferred tax based on weighted percentage of member profit allocations in 2018/19.			3,135.89	3,135.89 CR
				<b>3,135.89</b>	<b>3,135.89 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
01/07/2019	Opening Balance				406,572.23 CR
					<b>406,572.23 CR</b>
<u>(Opening Balance) Coles, Rodney Mark - Accumulation (COLROD00001A)</u>					
01/07/2019	Opening Balance				127,123.45 CR
					<b>127,123.45 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
16/12/2019	System Member Journals			16,766.75	16,766.75 CR
04/06/2020	System Member Journals			158.56	16,925.31 CR
10/06/2020	System Member Journals			2,494.67	19,419.98 CR
				<b>19,419.98</b>	<b>19,419.98 CR</b>
<u>(Contributions) Coles, Rodney Mark - Accumulation (COLROD00001A)</u>					
25/02/2020	System Member Journals			1,020.30	1,020.30 CR
29/04/2020	System Member Journals			1,045.95	2,066.25 CR
25/06/2020	System Member Journals			500.00	2,566.25 CR
26/06/2020	System Member Journals			1,000.00	3,566.25 CR
				<b>3,566.25</b>	<b>3,566.25 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		56,792.73		56,792.73 DR
			<b>56,792.73</b>		<b>56,792.73 DR</b>
<u>(Share of Profit/(Loss)) Coles, Rodney Mark - Accumulation (COLROD00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		17,484.97		17,484.97 DR
			<b>17,484.97</b>		<b>17,484.97 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
01/07/2019	System Member Journals			10,058.27	10,058.27 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		4,044.41		6,013.86 CR
			<b>4,044.41</b>	<b>10,058.27</b>	<b>6,013.86 CR</b>
<u>(Income Tax) Coles, Rodney Mark - Accumulation (COLROD00001A)</u>					
01/07/2019	System Member Journals			3,135.89	3,135.89 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,245.16		1,890.73 CR
			<b>1,245.16</b>	<b>3,135.89</b>	<b>1,890.73 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Coles, Beverley Joy - Accumulation (COLBEV00001A)</u>					
16/12/2019	System Member Journals		2,515.01		2,515.01 DR
04/06/2020	System Member Journals		23.78		2,538.79 DR



**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/06/2020	System Member Journals		374.20		2,912.99 DR
			<b>2,912.99</b>		<b>2,912.99 DR</b>
<u>(Contributions Tax) Coles, Rodney Mark - Accumulation (COLROD00001A)</u>					
25/02/2020	System Member Journals		153.05		153.05 DR
29/04/2020	System Member Journals		156.89		309.94 DR
			<b>309.94</b>		<b>309.94 DR</b>

**Bank Accounts (60400)**

ANZ V2 Plus #40437 (ANZ906940437)

01/07/2019	Opening Balance				46,660.85 DR
01/07/2019	ANZ V2 Plus Interest (Adjusts bank closing balance from 30/6/2019)		30.99		46,691.84 DR
04/07/2019	DEPOSIT FROM BETASCORE PTY LT WEEKLY PAYMENT		80.00		46,771.84 DR
09/07/2019	BPAY: AS AT 06/07/2019 12426483 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 447310]			5,810.00	40,961.84 DR
11/07/2019	DEPOSIT FROM BETASCORE PTY LT WEEKLY PAYMENT		80.00		41,041.84 DR
18/07/2019	DEPOSIT FROM BETASCORE PTY LT WEEKLY PAYMENT		80.00		41,121.84 DR
25/07/2019	DEPOSIT FROM BETASCORE PTY LT WEEKLY PAYMENT		80.00		41,201.84 DR
29/07/2019	DIRECT CREDIT - CREDIT FROM MGE DST 001230477519 COLES CHOICE MEATS P/L MGT SUPER		495.00		41,696.84 DR
31/07/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		41,776.84 DR
01/08/2019	ANZ INTERNET BANKING BILLPAY NORTHERN AREAS COUNC 952809			629.50	41,147.34 DR
08/08/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		41,227.34 DR
15/08/2019	DEPOSIT FROM SYD DISTRIBUTION AUG19/00876056		312.00		41,539.34 DR
15/08/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		41,619.34 DR
21/08/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		41,699.34 DR
22/08/2019	ANZ INTERNET BANKING BILLPAY SA WATER 199885			82.50	41,616.84 DR
29/08/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		41,696.84 DR
05/09/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		41,776.84 DR
12/09/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		41,856.84 DR
19/09/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		41,936.84 DR
24/09/2019	BPAY: AS AT 23/09/2019 12571700 12572661 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 887784]			10,120.00	31,816.84 DR
25/09/2019	DEPOSIT FROM BHP GROUP DIV AF380/01189423		1,137.03		32,953.87 DR
26/09/2019	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 178651			84.75	32,869.12 DR
26/09/2019	DEPOSIT FROM SANTOS LIMITED S00044639238		125.95		32,995.07 DR
26/09/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		33,075.07 DR
30/09/2019	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 190406 [ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 190406 (September 2019 IAS)]			436.00	32,639.07 DR
01/10/2019	QUARTERLY INTEREST		16.88		32,655.95 DR



**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/10/2019	DEPOSIT FROM CLEANAWAY DIV OCT19/00808517		190.00		32,845.95 DR
03/10/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		32,925.95 DR
04/10/2019	DEPOSIT FROM SIG ITM DIV 001234789281 [System Matched Income Data]		100.00		33,025.95 DR
10/10/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		33,105.95 DR
17/10/2019	ANZ INTERNET BANKING BILLPAY DEFT INSURANCE 116704			343.00	32,762.95 DR
17/10/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		32,842.95 DR
24/10/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		32,922.95 DR
31/10/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		33,002.95 DR
07/11/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		33,082.95 DR
14/11/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		33,162.95 DR
21/11/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		33,242.95 DR
22/11/2019	ANZ INTERNET BANKING BILLPAY SA WATER 735740			80.18	33,162.77 DR
28/11/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		33,242.77 DR
29/11/2019	DEPOSIT FROM AUST LEADERS S00044639238		225.00		33,467.77 DR
05/12/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		33,547.77 DR
12/12/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		33,627.77 DR
13/12/2019	BPAY: AS AT 12/12/2019 12730906 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 516300]			9,993.05	23,634.72 DR
16/12/2019	DEPOSIT FROM BETASCORE P/L SUP NOV18-NOV 19 1		16,766.75		40,401.47 DR
19/12/2019	DEPOSIT FROM PDL FNL DIV 001236372785		250.00		40,651.47 DR
19/12/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		40,731.47 DR
24/12/2019	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		40,811.47 DR
01/01/2020	QUARTERLY INTEREST		8.99		40,820.46 DR
02/01/2020	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 340639			88.47	40,731.99 DR
02/01/2020	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 341268 [ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 341268 (December 2019 IAS)]			436.00	40,295.99 DR
02/01/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		40,375.99 DR
09/01/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		40,455.99 DR
16/01/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		40,535.99 DR
23/01/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		40,615.99 DR
30/01/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		40,695.99 DR
06/02/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		40,775.99 DR
13/02/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		40,855.99 DR
14/02/2020	DEPOSIT FROM SYD DISTRIBUTION FEB20/00874024		312.00		41,167.99 DR
18/02/2020	BPAY: AS AT 17/02/2020 [ANZ INTERNET			25,832.00	15,335.99 DR

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	BANKING BILLPAY MORGANS FINANCIAL 512481]				
20/02/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		15,415.99 DR
21/02/2020	ANZ INTERNET BANKING BILLPAY SA WATER 300417			113.67	15,302.32 DR
25/02/2020	DEPOSIT FROM ATO ATO001100011561935		1,020.30		16,322.62 DR
27/02/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		16,402.62 DR
02/03/2020	BPAY: AS AT 28/02/2020 12856466 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 559836]			10,110.00	6,292.62 DR
05/03/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		6,372.62 DR
12/03/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		6,452.62 DR
16/03/2020	DEPOSIT FROM AUST LEADERS S00044639238		225.00		6,677.62 DR
19/03/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		6,757.62 DR
20/03/2020	DEPOSIT FROM WOODSIDE FIN19/00639189 [System Matched Income Data]		415.66		7,173.28 DR
20/03/2020	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 259055			94.90	7,078.38 DR
24/03/2020	DEPOSIT FROM BHP GROUP DIV AI381/01180518		1,292.25		8,370.63 DR
26/03/2020	DEPOSIT FROM SANTOS LIMITED S00044639238		107.40		8,478.03 DR
26/03/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		8,558.03 DR
01/04/2020	QUARTERLY INTEREST		5.96		8,563.99 DR
01/04/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		8,643.99 DR
02/04/2020	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 110050 [ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 110050 (December 2019 IAS)]			436.00	8,207.99 DR
09/04/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		8,287.99 DR
16/04/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		8,367.99 DR
23/04/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		8,447.99 DR
29/04/2020	DEPOSIT FROM ATO ATO004000011887315		1,045.95		9,493.94 DR
30/04/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		9,573.94 DR
07/05/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		9,653.94 DR
14/05/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		9,733.94 DR
21/05/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		9,813.94 DR
27/05/2020	BPAY: AS AT 26/05/2020 13068406 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 951892]			9,516.32	297.62 DR
27/05/2020	DIRECT CREDIT CREDIT FROM MORGANS FINANCIA 9597793 COLES CHOICE MEATS P/L MGT SUPER [DE: 015-141 906940437 13068385]		5,895.00		6,192.62 DR
28/05/2020	ANZ INTERNET BANKING BILLPAY SA WATER 548841			75.40	6,117.22 DR
28/05/2020	DEPOSIT FROM BETASCORE P/L WEEKLY		80.00		6,197.22 DR
01/06/2020	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 673395			2,253.90	3,943.32 DR
04/06/2020	DEPOSIT FROM BETASCORE P/L WEEKLY		80.00		4,023.32 DR

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PAYMENT				
04/06/2020	DEPOSIT FROM BETASCORE P/L JO KEEPER 23/04-29		158.56		4,181.88 DR
10/06/2020	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC040620-147199771		2,494.67		6,676.55 DR
11/06/2020	COLES CHOICE MEATS PTY LTD SUPER DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		6,756.55 DR
16/06/2020	DEPOSIT FROM ATO ATO005000012204910		2,096.48		8,853.03 DR
18/06/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		8,933.03 DR
25/06/2020	DEPOSIT FROM ATO ATO002000012592290		500.00		9,433.03 DR
25/06/2020	DEPOSIT FROM BETASCORE P/L WEEKLY PAYMENT		80.00		9,513.03 DR
26/06/2020	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 569712 FROM 536284128		1,000.00		10,513.03 DR
26/06/2020	ANZ INTERNET BANKING BILLPAY AGL STH AUST P/L 399311			90.06	10,422.97 DR
			<b>40,387.82</b>	<b>76,625.70</b>	<b>10,422.97 DR</b>
<b>Morgans Transaction Clearing Account (Morgans)</b>					
05/07/2019	Bght 10000 SIG @ 0.5700			5,810.00	5,810.00 CR
09/07/2019	BPAY: AS AT 06/07/2019 12426483 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 447310]		5,810.00		0.00 DR
20/09/2019	Bght 20000 STX @ 0.2600			5,310.00	5,310.00 CR
20/09/2019	Bght 20000 JRV @ 0.2350			4,810.00	10,120.00 CR
24/09/2019	BPAY: AS AT 23/09/2019 12571700 12572661 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 887784]		10,120.00		0.00 DR
12/12/2019	Bght 410 WBC @ 24.1050			9,993.05	9,993.05 CR
13/12/2019	BPAY: AS AT 12/12/2019 12730906 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 516300]		9,993.05		0.00 DR
13/02/2020	Sold 10000 CWY @ 1.9125		18,956.70		18,956.70 DR
14/02/2020	Sold 1214 QBE @ 14.1400		17,014.90		35,971.60 DR
14/02/2020	Bght 400 NAB @ 27.3500			11,050.00	24,921.60 DR
14/02/2020	Bght 500 WPL @ 33.0100			16,650.24	8,271.36 DR
14/02/2020	Bght 300 BHP @ 38.6600			11,708.00	3,436.64 CR
14/02/2020	Bght 2500 ARG @ 8.8800			22,395.36	25,832.00 CR
18/02/2020	BPAY: AS AT 17/02/2020 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 512481]		25,832.00		0.00 DR
28/02/2020	Bght 100000 COB @ 0.1000			10,110.00	10,110.00 CR
02/03/2020	BPAY: AS AT 28/02/2020 12856466 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 559836]		10,110.00		0.00 DR
22/05/2020	Sold 10000 SIG @ 0.5950		5,895.00		5,895.00 DR
22/05/2020	Bght 1200 QBE @ 7.8386			9,516.32	3,621.32 CR
27/05/2020	BPAY: AS AT 26/05/2020 13068406 [ANZ INTERNET BANKING BILLPAY MORGANS FINANCIAL 951892]		9,516.32		5,895.00 DR
27/05/2020	DIRECT CREDIT CREDIT FROM MORGANS FINANCIA 9597793 COLES CHOICE MEATS P/L MGT SUPER [DE: 015-141 906940437 13068385]			5,895.00	0.00 DR
			<b>113,247.97</b>	<b>113,247.97</b>	<b>0.00 DR</b>

**Distributions Receivable (61800)**

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Mag Global Equities (MGE.AX)</b>					
30/06/2020	MGE Distribution Receivable for financial year ended 30 June 2020 (Paid 28/7/2020)		720.00		720.00 DR
			<b>720.00</b>		<b>720.00 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<b>Australia And New Zealand Banking Group Limited (ANZ.AX)</b>					
01/07/2019	ANZ DRP		11.32		11.32 DR
01/07/2019	Adjustment to account for DRP Residual Account as at 30 June 2019		0.15		11.47 DR
18/12/2019	ANZ DRP		13.45		24.92 DR
			<b>24.92</b>		<b>24.92 DR</b>
<b>Commonwealth Bank Of Australia. (CBA.AX)</b>					
01/07/2019	Adjustment to account for DRP Residual Account as at 30 June 2019		27.60		27.60 DR
26/09/2019	CBA DRP			15.12	12.48 DR
31/03/2020	CBA DRP		0.71		13.19 DR
			<b>28.31</b>	<b>15.12</b>	<b>13.19 DR</b>
<b>National Australia Bank Limited (NAB.AX)</b>					
01/07/2019	Adjustment to account for DRP Residual Account as at 30 June 2019		20.27		20.27 DR
03/07/2019	NAB DRP			12.41	7.86 DR
12/12/2019	NAB DRP			6.19	1.67 DR
			<b>20.27</b>	<b>18.60</b>	<b>1.67 DR</b>
<b>Origin Energy Limited (ORG.AX)</b>					
01/07/2019	Adjustment to account for DRP Residual Account as at 30 June 2019		3.12		3.12 DR
27/09/2019	Origin Energy DRP		3.13		6.25 DR
27/03/2020	Origin Energy DRP			4.65	1.60 DR
			<b>6.25</b>	<b>4.65</b>	<b>1.60 DR</b>
<b>Westpac Banking Corporation (WBC.AX)</b>					
01/07/2019	Adjustment to account for DRP Residual Account as at 30 June 2019		23.13		23.13 DR
20/12/2019	Westpac DRP			9.21	13.92 DR
			<b>23.13</b>	<b>9.21</b>	<b>13.92 DR</b>
<b>Wesfarmers Limited (WES.AX)</b>					
01/07/2019	Adjustment to account for DRP Residual Account as at 30 June 2019		22.37		22.37 DR
09/10/2019	Wesfarmers DRP			1.14	21.23 DR
31/03/2020	Wesfarmers DRP		3.76		24.99 DR
			<b>26.13</b>	<b>1.14</b>	<b>24.99 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<b>Electrical Power Connection (Lots 550, 551 &amp; 566 New Road, Spalding SA 5454 (ELECIMPR)</b>					
01/07/2019	Opening Balance				2,790.08 DR
30/06/2020	Depreciation - Capital Works Expenditure Adjustment - 30/06/2020				2,790.08 DR
		<b>0.00</b>	<b>0.00</b>		<b>2,790.08 DR</b>
<b>Lots 550, 551, 556 New Road, Spalding SA 5454 (LOT550551566)</b>					
01/07/2019	Opening Balance	1.00			120,001.76 DR
		<b>1.00</b>			<b>120,001.76 DR</b>

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australian Leaders Fund Limited (ALF.AX)</u>					
01/07/2019	Opening Balance	9,000.00			8,190.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.870000 (System Price) - 9,000.000000 Units on hand			360.00	7,830.00 DR
		<b>9,000.00</b>		<b>360.00</b>	<b>7,830.00 DR</b>
<u>AMP Limited (AMP.AX)</u>					
01/07/2019	Opening Balance	6,000.00			12,720.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.855000 (System Price) - 6,000.000000 Units on hand			1,590.00	11,130.00 DR
		<b>6,000.00</b>		<b>1,590.00</b>	<b>11,130.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	3,210.00			90,554.10 DR
01/07/2019	ANZ DRP	92.00	2,556.68		93,110.78 DR
18/12/2019	ANZ DRP	105.00	2,628.15		95,738.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 3,407.000000 Units on hand			32,232.45	63,506.48 DR
		<b>3,407.00</b>	<b>5,184.83</b>	<b>32,232.45</b>	<b>63,506.48 DR</b>
<u>Argo Investments Limited (ARG.AX)</u>					
14/02/2020	Bght 2500 ARG @ 8.8800	2,500.00	22,395.36		22,395.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.190000 (System Price) - 2,500.000000 Units on hand			4,420.36	17,975.00 DR
		<b>2,500.00</b>	<b>22,395.36</b>	<b>4,420.36</b>	<b>17,975.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2019	Opening Balance	1,000.00			41,160.00 DR
14/02/2020	Bght 300 BHP @ 38.6600	300.00	11,708.00		52,868.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,300.000000 Units on hand			6,302.00	46,566.00 DR
		<b>1,300.00</b>	<b>11,708.00</b>	<b>6,302.00</b>	<b>46,566.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	606.00			50,164.68 DR
26/09/2019	CBA DRP	18.00	1,414.98		51,579.66 DR
31/03/2020	CBA DRP	17.00	1,247.29		52,826.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 641.000000 Units on hand			8,328.73	44,498.22 DR
		<b>641.00</b>	<b>2,662.27</b>	<b>8,328.73</b>	<b>44,498.22 DR</b>
<u>Cobalt Blue Holdings Limited (COB.AX)</u>					
28/02/2020	Bght 100000 COB @ 0.1000	100,000.00	10,110.00		10,110.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.095000 (System Price) - 100,000.000000 Units on hand			610.00	9,500.00 DR
		<b>100,000.00</b>	<b>10,110.00</b>	<b>610.00</b>	<b>9,500.00 DR</b>
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
01/07/2019	Opening Balance	10,000.00			23,300.00 DR
13/02/2020	Sold 10000 CWY @ 1.9125	(10,000.00)		13,719.68	9,580.32 DR
13/02/2020	Unrealised Gain writeback as at 13/02/2020			9,580.32	0.00 DR

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>		<b>23,300.00</b>	<b>0.00 DR</b>
<u>Jervois Global Limited (JRV.AX)</u>					
20/09/2019	Bght 20000 JRV @ 0.2350	20,000.00	4,810.00		4,810.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.160000 (System Price) - 20,000.000000 Units on hand			1,610.00	3,200.00 DR
		<b>20,000.00</b>	<b>4,810.00</b>	<b>1,610.00</b>	<b>3,200.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	1,016.00			27,147.52 DR
03/07/2019	NAB DRP	33.00	855.69		28,003.21 DR
12/12/2019	NAB DRP	34.00	876.86		28,880.07 DR
14/02/2020	Bght 400 NAB @ 27.3500	400.00	11,050.00		39,930.07 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,483.000000 Units on hand			12,909.81	27,020.26 DR
		<b>1,483.00</b>	<b>12,782.55</b>	<b>12,909.81</b>	<b>27,020.26 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2019	Opening Balance	747.00			5,460.57 DR
27/09/2019	Origin Energy DRP	14.00	108.92		5,569.49 DR
27/03/2020	Origin Energy DRP	22.00	118.80		5,688.29 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 783.000000 Units on hand			1,115.57	4,572.72 DR
		<b>783.00</b>	<b>227.72</b>	<b>1,115.57</b>	<b>4,572.72 DR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2019	Opening Balance	1,000.00			7,150.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.970000 (System Price) - 1,000.000000 Units on hand			1,180.00	5,970.00 DR
		<b>1,000.00</b>		<b>1,180.00</b>	<b>5,970.00 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2019	Opening Balance	1,190.00			14,077.70 DR
04/10/2019	QBE DRP	24.00	297.50		14,375.20 DR
14/02/2020	Sold 1214 QBE @ 14.1400	(1,214.00)		8,368.27	6,006.93 DR
14/02/2020	Unrealised Gain writeback as at 14/02/2020			6,006.93	0.00 DR
22/05/2020	Bght 1200 QBE @ 7.8386	1,200.00	9,516.32		9,516.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 1,200.000000 Units on hand		1,115.68		10,632.00 DR
		<b>1,200.00</b>	<b>10,929.50</b>	<b>14,375.20</b>	<b>10,632.00 DR</b>
<u>Sigma Healthcare Limited (SIG.AX)</u>					
05/07/2019	Bght 10000 SIG @ 0.5700	10,000.00	5,810.00		5,810.00 DR
22/05/2020	Sold 10000 SIG @ 0.5950	(10,000.00)		5,810.00	0.00 DR
		<b>0.00</b>	<b>5,810.00</b>	<b>5,810.00</b>	<b>0.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2019	Opening Balance	1,419.00			10,046.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 1,419.000000 Units on hand			2,525.82	7,520.70 DR
		<b>1,419.00</b>		<b>2,525.82</b>	<b>7,520.70 DR</b>
<u>Strike Energy Limited (STX.AX)</u>					

**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/09/2019	Bght 20000 STX @ 0.2600	20,000.00	5,310.00		5,310.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.210000 (System Price) - 20,000.000000 Units on hand			1,110.00	4,200.00 DR
		<b>20,000.00</b>	<b>5,310.00</b>	<b>1,110.00</b>	<b>4,200.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	1,656.00			46,964.16 DR
12/12/2019	Bght 410 WBC @ 24.1050	410.00	9,993.05		56,957.21 DR
20/12/2019	Westpac DRP	53.00	1,334.01		58,291.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,119.000000 Units on hand			20,255.17	38,036.05 DR
		<b>2,119.00</b>	<b>11,327.06</b>	<b>20,255.17</b>	<b>38,036.05 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance	302.00			10,920.32 DR
09/10/2019	Wesfarmers DRP	6.00	236.70		11,157.02 DR
31/03/2020	Wesfarmers DRP	6.00	227.24		11,384.26 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 314.000000 Units on hand		2,692.36		14,076.62 DR
		<b>314.00</b>	<b>3,156.30</b>		<b>14,076.62 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
14/02/2020	Bght 500 WPL @ 33.0100	500.00	16,650.24		16,650.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 500.000000 Units on hand			5,825.24	10,825.00 DR
		<b>500.00</b>	<b>16,650.24</b>	<b>5,825.24</b>	<b>10,825.00 DR</b>
<b>Stapled Securities (78000)</b>					
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2019	Opening Balance	1,600.00			12,864.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 1,600.000000 Units on hand			3,792.00	9,072.00 DR
		<b>1,600.00</b>		<b>3,792.00</b>	<b>9,072.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Mag Global Equities (MGE.AX)</u>					
01/07/2019	Opening Balance	4,500.00			16,875.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.980000 (System Price) - 4,500.000000 Units on hand		1,035.00		17,910.00 DR
		<b>4,500.00</b>	<b>1,035.00</b>		<b>17,910.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				2,355.48 DR
30/09/2019	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 190406 [ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 190406 (September 2019 IAS)]		436.00		2,791.48 DR
02/01/2020	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 341268 [ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 341268 (December 2019 IAS)]		436.00		3,227.48 DR
02/04/2020	ANZ INTERNET BANKING BILLPAY TAX		436.00		3,663.48 DR



**Coles Choice Meats Pty Ltd Superannuation Fund**  
**General Ledger**



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	OFFICE PAYMENTS 110050 [ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 110050 (December 2019 IAS)]				
16/06/2020	DEPOSIT FROM ATO ATO005000012204910			2,355.48	1,308.00 DR
30/06/2020	June 2020 IAS (PAYG Instalment Payable)		436.00		1,744.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		6,206.04		7,950.04 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		28.18		7,978.22 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			8,512.50	534.28 CR
			<b>7,978.22</b>	<b>10,867.98</b>	<b>534.28 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
30/06/2020	June 2020 IAS (PAYG Instalment Payable)			436.00	436.00 CR
				<b>436.00</b>	<b>436.00 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				2,512.90 CR
01/06/2020	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 673395		2,253.90		259.00 CR
16/06/2020	DEPOSIT FROM ATO ATO005000012204910		259.00		0.00 DR
			<b>2,512.90</b>		<b>0.00 DR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2019	Opening Balance				13,194.16 CR
01/07/2019	Write-back of deferred tax based on weighted percentage of member profit allocations in 2018/19.		13,194.16		0.00 DR
			<b>13,194.16</b>		<b>0.00 DR</b>
<b>Total Debits:</b>	<b>547,965.90</b>				
<b>Total Credits:</b>	<b>547,965.90</b>				