

Harchand Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Gryphon Capital Income Trust (GCI.AX)</u>					
08/08/2019	Gryphon Capital S00115340 HARCHAND SUPERANNUATION			42.00	42.00 CR
09/09/2019	Gryphon Capital S00115340 HARCHAND SUPERANNUATION			96.25	138.25 CR
09/10/2019	Gryphon Capital S00115340 HARCHAND SUPERANNUATION			95.00	233.25 CR
08/11/2019	Gryphon Capital S00115340 HARCHAND SUPERANNUATION			95.00	328.25 CR
09/12/2019	Gryphon Capital S00115340 HARCHAND SUPERANNUATION			87.50	415.75 CR
09/01/2020	Gryphon Capital S00115340 HARCHAND SUPERANNUATION			127.75	543.50 CR
10/02/2020	Gryphon Capital S00115340 HARCHAND SUPERANNUATION			127.75	671.25 CR
09/03/2020	Gryphon Capital S00115340 HARCHAND SUPERANNUATION			119.00	790.25 CR
08/04/2020	Gryphon Capital S00115340 HARCHAND SUPERANNUATION			124.25	914.50 CR
08/05/2020	Gryphon Capital S00115340 HARCHAND SUPERANNUATION			113.75	1,028.25 CR
09/06/2020	Gryphon Capital S00115340 HARCHAND SUPERANNUATION			113.75	1,142.00 CR
30/06/2020	Gryphon Capital - distribution receivable			117.25	1,259.25 CR
30/06/2020	GCI.AX - Gryphon Capital Income Trust - Custom Tax Data - 30/06/2020				1,259.25 CR
			0.00	1,259.25	1,259.25 CR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
14/04/2020	STW DST 001241381 HARCHAND SUPERANNUATION FUND			188.96	188.96 CR
30/06/2020	STW - Distribution receivable			43.86	232.82 CR
30/06/2020	STW.AX1 - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2020				232.82 CR
			0.00	232.82	232.82 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	A067-00594188 ANZ DIVIDEND [System Matched Income Data]			800.00	800.00 CR
18/12/2019	A068-00590494 ANZ DIVIDEND			1,600.00	2,400.00 CR
				2,400.00	2,400.00 CR
<u>Bapcor Limited (BAP.AX)</u>					
26/09/2019	BAP DIVIDEND 19SEP/008 HARCHAND SUPERANNUATION FUN [System Matched Income Data]			254.60	254.60 CR
13/03/2020	BAP DIVIDEND 20MAR/008 HARCHAND SUPERANNUATION FUN [System Matched Income Data]			214.40	469.00 CR
				469.00	469.00 CR
<u>Boral Limited. (BLD.AX)</u>					
01/10/2019	BLD FNL DIV 001234313 HARCHAND SUPERANNUATION FUND [System Matched Income Data]			405.00	405.00 CR
15/04/2020	BLD ITM DIV 001241199 HARCHAND SUPERANNUATION FUND [-BLD-DR]			285.00	690.00 CR
				690.00	690.00 CR

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<u>Bank Of Queensland Limited. (BOQPE.AX)</u>					
15/08/2019	BOQPE QRT DST 001230680 HARCHAND SUPERANNUATION FU [System Matched Income Data]			95.07	95.07 CR
15/11/2019	BOQPE QRT DST 001235354 HARCHAND SUPERANNUATION FU [System Matched Income Data]			82.84	177.91 CR
17/02/2020	BOQPE QRTDST 001236958 HARCHAND SUPERANNUATION FUN [System Matched Income Data]			83.73	261.64 CR
15/05/2020	BOQPE QRTDST 001241555 HARCHAND SUPERANNUATION FUN [System Matched Income Data]			78.59	340.23 CR
				340.23	340.23 CR
<u>Brambles Limited (BXB.AX)</u>					
10/10/2019	BRAMBLES LIMITED S00115340 HARCHAND SUPERANNUATION [System Matched Income Data]			195.75	195.75 CR
22/10/2019	BRAMBLES LIMITED S00115340 HARCHAND SUPERANNUATION [- BXB-DR]			229.50	425.25 CR
09/04/2020	BRAMBLES LIMITED S00115340 HARCHAND SUPERANNUATION [System Matched Income Data]			180.63	605.88 CR
				605.88	605.88 CR
<u>Commonwealth Bank (CBA.AX)</u>					
26/09/2019	001231020502 CBA FNL DIV [System Matched Income Data]			1,155.00	1,155.00 CR
31/03/2020	001237351000 CBA ITM DIV [System Matched Income Data]			1,000.00	2,155.00 CR
				2,155.00	2,155.00 CR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
16/12/2019	PERLS VII DST 001236270 HARCHAND SUPERANNUATION FU [-CBAPD-DR]			66.93	66.93 CR
16/03/2020	PERLS VII DST 001240199 HARCHAND SUPERANNUATION FU [System Matched Income Data]			64.49	131.42 CR
15/06/2020	PERLS VII DST 001241933 HARCHAND SUPERANNUATION FU [System Matched Income Data]			59.87	191.29 CR
				191.29	191.29 CR
<u>Challenger Limited (CGF.AX)</u>					
24/03/2020	CHALLENGER LTD MAR20/008 HARCHAND SUPERANNUATION F [System Matched Income Data]			175.00	175.00 CR
				175.00	175.00 CR
<u>Commercial Equity Group Pty Ltd (COMMEQTYGR)</u>					
09/12/2019	CEG Final Dividend COMMERCIAL EQUIT			8,924.15	8,924.15 CR
10/06/2020	CEG Interim Div COMMERCIAL EQ			28,872.25	37,796.40 CR
				37,796.40	37,796.40 CR
<u>Healius Limited (HLS.AX)</u>					
27/09/2019	HEALIUS DIV SEP19/008 HARCHAND SUPERANNUATION FUND [System Matched Income Data]			166.60	166.60 CR
				166.60	166.60 CR
<u>Iluka Resources Limited (ILU.AX)</u>					

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02/10/2019	ILUKA RESOURCES OCT19/008 HARCHAND SUPERANNUATION			100.00	100.00 CR
02/04/2020	ILUKA RESOURCES APR20/008 HARCHAND SUPERANNUATION [System Matched Income Data]			160.00	260.00 CR
				260.00	260.00 CR
<u>Lendlease Group (LLC.AX1)</u>					
16/09/2019	LLC DIST 19REC/008 HARCHAND SUPERANNUATION FUND [System Matched Income Data]			330.00	330.00 CR
				330.00	330.00 CR
<u>Medibank Private Limited Fpo (MPL.AX)</u>					
26/09/2019	REC19-00970128 MEDIBANK DIV [System Matched Income Data]			504.41	504.41 CR
26/03/2020	MAR20-00966005 MEDIBANK DIV [System Matched Income Data]			290.42	794.83 CR
				794.83	794.83 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	DV201-00518854 NAB INTERIM DIV			1,660.00	1,660.00 CR
12/12/2019	DV202-00513444 NAB FINAL DIV			1,660.00	3,320.00 CR
				3,320.00	3,320.00 CR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
18/10/2019	NEC FNL DIV 001234888 HARCHAND SUPERANNUATION FUND			375.00	375.00 CR
20/04/2020	NEC ITM DIV 001240379 HARCHAND SUPERANNUATION FUND [System Matched Income Data]			375.00	750.00 CR
				750.00	750.00 CR
<u>Over The Wire Holdings Limited (OTW.AX)</u>					
10/10/2019	OTW FNL DIV 001234424 HARCHAND SUPERANNUATION FUND [System Matched Income Data]			72.00	72.00 CR
07/04/2020	OTW ITM DIV 001240951 HARCHAND SUPERANNUATION FUND [System Matched Income Data]			54.00	126.00 CR
				126.00	126.00 CR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
20/09/2019	SEP19-00811908 PTM DIVIDEND [System Matched Income Data]			1,400.00	1,400.00 CR
				1,400.00	1,400.00 CR
<u>Qv Equities Limited (QVE.AX)</u>					
20/09/2019	QVE FNL DIV 001233254 HARCHAND SUPERANNUATION FUND [System Matched Income Data]			330.00	330.00 CR
17/03/2020	QVE ITM DIV 001237928 HARCHAND SUPERANNUATION FUND [System Matched Income Data]			330.00	660.00 CR
				660.00	660.00 CR
<u>South32 Limited (S32.AX)</u>					
10/10/2019	SOUTH32 DIVIDEND AF006/010 HARCHAND SUPERANNUATION [System Matched Income Data]			205.25	205.25 CR

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02/04/2020	SOUTH32 DIVIDEND RAU20/010 HARCHAND SUPERANNUATION [System Matched Income Data]			167.36	372.61 CR
				372.61	372.61 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
31/03/2020	SUN INTERIM DIV 001237897 HARCHAND SUPERANNUATION [System Matched Income Data]			260.00	260.00 CR
				260.00	260.00 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
20/09/2019	TABCORP DIV 001231887 HARCHAND SUPERANNUATION FUND [System Matched Income Data]			352.00	352.00 CR
18/03/2020	TAH ITM DIV 001238212 HARCHAND SUPERANNUATION FUND [System Matched Income Data]			352.00	704.00 CR
				704.00	704.00 CR
<u>Tassal Group Limited (TGR.AX)</u>					
31/03/2020	TASSAL GROUP LTD MAR20/008 HARCHAND SUPERANNUATION [System Matched Income Data]			270.00	270.00 CR
				270.00	270.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	001232310728 TLS FNL DIV [System Matched Income Data]			800.00	800.00 CR
27/03/2020	001238532548 TLS ITM DIV [System Matched Income Data]			800.00	1,600.00 CR
				1,600.00	1,600.00 CR
<u>Tpg Telecom Limited (TPM.AX)</u>					
19/11/2019	NOV19-00807067 TPM DIVIDEND [System Matched Income Data]			100.00	100.00 CR
				100.00	100.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	001235624323 WBC DIVIDEND			800.00	800.00 CR
20/12/2019	WBC DIVIDEND 001235932 HARCHAND SUPERANNUATION FUN			424.00	1,224.00 CR
				1,224.00	1,224.00 CR
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
23/09/2019	WBCPH DST 001234514 HARCHAND SUPERANNUATION FUND [System Matched Income Data]			77.37	77.37 CR
23/12/2019	WBCPH DST 001236420 HARCHAND SUPERANNUATION FUND [System Matched Income Data]			71.82	149.19 CR
23/03/2020	WBCPH DST 001241052 HARCHAND SUPERANNUATION FUND [System Matched Income Data]			71.94	221.13 CR
22/06/2020	WBCPH DST 001242054 HARCHAND SUPERANNUATION FUND [System Matched Income Data]			64.63	285.76 CR
				285.76	285.76 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/03/2020	WOODSIDE FIN19/006 HARCHAND SUPERANNUATION FUND [System Matched Income Data]			831.32	831.32 CR
				831.32	831.32 CR

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Contributions (24200)					
(Contributions) Ranu, Sunil Nicholas - Accumulation (RANSUN00001A)					
01/08/2019	SUPERCHOICE P/L PC310719-000517151 50			1,012.18	1,012.18 CR
29/08/2019	SuperChoice P/L PC280819-070363811 50			1,098.94	2,111.12 CR
07/10/2019	SuperChoice P/L PC041019-038090389 50			1,055.56	3,166.68 CR
01/11/2019	SuperChoice P/L PC311019-038110730 50			3,009.40	6,176.08 CR
02/12/2019	SuperChoice P/L PC291119-059648750 50			1,120.62	7,296.70 CR
23/12/2019	SuperChoice P/L PC201219-059668586 50			1,120.62	8,417.32 CR
03/02/2020	SuperChoice P/L PC310120-059698839 50			1,120.62	9,537.94 CR
02/03/2020	SuperChoice P/L PC280220-059721234 50			1,120.62	10,658.56 CR
01/04/2020	SuperChoice P/L PC310320-059745264 50			1,120.62	11,779.18 CR
01/05/2020	SuperChoice P/L PC300420-059772935 50			1,120.62	12,899.80 CR
15/06/2020	SuperChoice P/L PC110620-059807581 50			1,120.62	14,020.42 CR
23/06/2020	SuperChoice P/L PC220620-059819885 50			1,120.62	15,141.04 CR
				15,141.04	15,141.04 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
03/07/2019	COMMSEC COMMONWEALTH SEC (PGH.AX)		2,368.58		2,368.58 DR
03/07/2019	Unrealised Gain writeback as at 03/07/2019 (PGH.AX)			1,523.81	844.77 DR
22/10/2019	794657 SOLD 1100 LLC @ 17.9100 (LLC.AX)			4,571.51	3,726.74 CR
31/10/2019	COMMSEC COMMONWEALTH SEC (APT.AX)			6,030.79	9,757.53 CR
31/10/2019	Unrealised Gain writeback as at 31/10/2019 (APT.AX)		2,772.20		6,985.33 CR
17/12/2019	COMMSEC COMMONWEALTH SEC (XJOWB8.AX)			1,325.14	8,310.47 CR
16/01/2020	COMMSEC COMMONWEALTH SEC (XJOB8.AX)		824.86		7,485.61 CR
29/01/2020	COMMSEC COMMONWEALTH SEC (TPM.AX)			9,827.04	17,312.65 CR
29/01/2020	Unrealised Gain writeback as at 29/01/2020 (TPM.AX)		6,719.46		10,593.19 CR
25/02/2020	COMMSEC COMMONWEALTH SEC (PTM.AX)		21,233.86		10,640.67 DR
25/02/2020	Unrealised Gain writeback as at 25/02/2020 (PTM.AX)			18,580.40	7,939.73 CR
25/02/2020	COMMSEC COMMONWEALTH SEC (XJORH7.AX)		9,277.48		1,337.75 DR
19/03/2020	Option Expired (XJOMA8.AX)		539.90		1,877.65 DR
23/03/2020	Option Expired (XJO2W7.AX)		2,537.43		4,415.08 DR
25/03/2020	COMMSEC COMMONWEALTH SEC (XJO867.AX)		3,574.86		7,989.94 DR
31/03/2020	803687 SOLD 1350 BXB @ 10.6250 (BXB.AX)		968.69		8,958.63 DR
01/04/2020	COMMSEC COMMONWEALTH SEC (XJO417.AX)		330.90		9,289.53 DR
09/04/2020	Option Expired (XJO657.AX)		1,715.45		11,004.98 DR

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16/04/2020	Option Expired (XJOHC8.AX)		1,135.45		12,140.43 DR
22/04/2020	805015 SOLD 2450 HLS @ 2.4800 (HLS.AX)		1,596.93		13,737.36 DR
29/04/2020	805448 BGHT 1000 REH @ 8.6400 * Net settlement NUF - Sell, REH - Buy [c n 805448 - Buy - 1000.000000 REH] [c n 805437 - Sell - 1800.000000 NUF] (REH.AX)			1,125.03	12,612.33 DR
30/04/2020	Option Expired (XJOVX8.AX)		1,185.45		13,797.78 DR
10/06/2020	COMMSEC COMMONWEALTH SEC (GOLD.AX)		1,068.90		14,866.68 DR
15/06/2020	COMMSEC COMMSEC SECURITI (RMD.AX)			1,672.60	13,194.08 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 500.000000 Units on hand (CBA.AX)		6,680.00		19,874.08 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$54.680000 (System Price) - 400.000000 Units on hand (STW.AX)		420.31		20,294.39 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,500.000000 Units on hand (ANZ.AX)		22,454.23		42,748.62 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,357.000000 Units on hand (WBC.AX)		21,178.90		63,927.52 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 100.000000 Units on hand (MQG.AX)			1,220.05	62,707.47 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 330.000000 Units on hand (BHP.AX)			1,735.80	60,971.67 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.190000 (System Price) - 1,000.000000 Units on hand (REH.AX)			418.00	60,553.67 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$8.540000 (System Price) - 2,000.000000 Units on hand (ILU.AX)			1,771.68	58,781.99 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.450000 (System Price) - 3,000.000000 Units on hand (TGR.AX)		2,167.96		60,949.95 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.190000 (System Price) - 7,500.000000 Units on hand (PGH.AX)		4,500.00		65,449.95 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 10,000.000000 Units on hand (TLS.AX)		7,200.00		72,649.95 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 100.000000 Units on hand (CSL.AX)			441.98	72,207.97 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.790000 (System Price) - 3,000.000000 Units on hand (BLD.AX)		3,817.00		76,024.97 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 3,735.000000 Units on hand (NAB.AX)		21,991.67		98,016.64 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$27.540000 (System Price) -			1,890.05	96,126.59 DR

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	500.000000 Units on hand (RMD.AX)				
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.410000 (System Price) - 2,000.000000 Units on hand (CGF.AX)		4,434.00		100,560.59 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)		1,402.00		101,962.59 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 1,000.000000 Units on hand (SUN.AX)		3,783.35		105,745.94 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$99.311000 (System Price) - 100.000000 Units on hand (CBAPD.AX)		295.83		106,041.77 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.745000 (System Price) - 17,500.000000 Units on hand (GCI.AX)		4,897.25		110,939.02 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,500.000000 Units on hand (WPL.AX)		16,479.14		127,418.16 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.380000 (System Price) - 7,500.000000 Units on hand (NEC.AX)		4,837.00		132,255.16 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 5,095.000000 Units on hand (MPL.AX)		2,547.50		134,802.66 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 4,700.000000 Units on hand (TAH.AX)		3,821.09		138,623.75 DR
30/06/2020	Total Revaluation - 27/09/2019 @ \$0.530000 (System Price) - 450,000.000000 Units on hand (WHA.AX)			11,250.00	127,373.75 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.460000 (System Price) - 3,600.000000 Units on hand (OTW.AX)		2,415.57		129,789.32 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.798175 (Net Asset Value) - 524,950.000000 Units on hand (COMMEQTYGR)		25.19		129,814.51 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.090000 (System Price) - 1,800.000000 Units on hand (NUF.AX)		182.97		129,997.48 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.050000 (System Price) - 2,450.000000 Units on hand (HLS.AX)		68.43		130,065.91 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 5,000.000000 Units on hand (S32.AX)		5,340.85		135,406.76 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$98.350000 (System Price) - 100.000000 Units on hand (WBCPH.AX)		529.53		135,936.29 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$99.840000 (System Price) -		595.87		136,532.16 DR

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	100.000000 Units on hand (BOQPE.AX)				
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.230000 (System Price) - 20,000.000000 Units on hand (CEL.AX)			4,360.00	132,172.16 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.795000 (System Price) - 15,000.000000 Units on hand (QVE.AX)		3,641.13		135,813.29 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$5.900000 (System Price) - 3,249.000000 Units on hand (BAP.AX)			1,419.82	134,393.47 DR
			203,557.17	69,163.70	134,393.47 DR

Interest Received (25000)

Macquarie Cash Management No. 3 Account (Sunil) (acquarie Cash Manag1)

31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			48.96	48.96 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			47.82	96.78 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			47.06	143.84 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			35.22	179.06 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			34.20	213.26 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			36.03	249.29 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			36.27	285.56 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			34.47	320.03 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			18.83	338.86 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.98	341.84 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.91	343.75 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.96	345.71 CR
				345.71	345.71 CR

Macquarie Term Deposit 1810 (acquarie Term Depos1)

15/07/2019	MACQUARIE BANK 182-222 203111810 50			610.82	610.82 CR
14/10/2019	MACQUARIE BANK 182-222 203111810 50			473.70	1,084.52 CR
13/01/2020	MACQUARIE BANK MACQUARIE PERSONAL 50			411.37	1,495.89 CR
				1,495.89	1,495.89 CR

Macquarie Term Deposit 8271 (acquarie Term Depos2)

15/07/2019	MACQUARIE BANK 182-222 273218271 50			13,712.33	13,712.33 CR
14/10/2019	MACQUARIE BANK 182-222 273218271 50			4,736.99	18,449.32 CR
13/01/2020	MACQUARIE BANK 182-222 273218271 50			4,113.70	22,563.02 CR
14/04/2020	MACQUARIE BANK MACQUARIE PERSONAL 50			4,158.90	26,721.92 CR
				26,721.92	26,721.92 CR

CBA Direct Investment Account 18691158 (Mary) (BA Direct Investmen1)

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	DEPOSIT INTEREST			3.82	3.82 CR
01/08/2019	DEPOSIT INTEREST			4.98	8.80 CR
01/09/2019	DEPOSIT INTEREST			3.80	12.60 CR
01/10/2019	DEPOSIT INTEREST			3.67	16.27 CR
01/11/2019	DEPOSIT INTEREST			2.65	18.92 CR
01/12/2019	DEPOSIT INTEREST			6.00	24.92 CR
01/01/2020	DEPOSIT INTEREST			6.28	31.20 CR
01/02/2020	DEPOSIT INTEREST			8.82	40.02 CR
01/03/2020	DEPOSIT INTEREST			31.75	71.77 CR
01/04/2020	DEPOSIT INTEREST			19.35	91.12 CR
				91.12	91.12 CR
<u>DDH Graham Account (BQL998613390)</u>					
31/07/2019	Interest to 31/07/19 [-+DDH-DL]			106.77	106.77 CR
31/08/2019	Interest 01/08/19 to 31/08/19 [-+DDH-DL]			52.70	159.47 CR
30/09/2019	Interest 01/09/19 to 30/09/19 [-+DDH-DL]			25.70	185.17 CR
31/10/2019	Interest 01/10/19 to 31/10/19 [-+DDH-DL]			22.52	207.69 CR
30/11/2019	Interest 01/11/19 to 30/11/19 [-+DDH-DL]			40.86	248.55 CR
31/12/2019	Interest 01/12/19 to 31/12/19 [-+DDH-DL]			33.54	282.09 CR
31/01/2020	Interest 01/01/20 to 31/01/20 [-+DDH-DL]			28.00	310.09 CR
29/02/2020	Interest 01/02/20 to 29/02/20			15.00	325.09 CR
31/03/2020	Interest 01/03/20 to 31/03/20			4.82	329.91 CR
30/04/2020	Interest 01/04/20 to 30/04/20 [-+DDH-DL]			3.52	333.43 CR
31/05/2020	Interest 01/05/20 to 31/05/20 [-+DDH-DL]			0.97	334.40 CR
30/06/2020	Interest 01/06/20 to 30/06/20 [-+DDH-DL]			0.41	334.81 CR
				334.81	334.81 CR
<u>CBA Investment 10224918 (CBA Investment 10224)</u>					
01/07/2019	DEPOSIT INTEREST			654.64	654.64 CR
01/08/2019	DEPOSIT INTEREST			284.27	938.91 CR
01/09/2019	DEPOSIT INTEREST			230.28	1,169.19 CR
01/10/2019	DEPOSIT INTEREST			185.80	1,354.99 CR
01/11/2019	DEPOSIT INTEREST			141.52	1,496.51 CR
01/12/2019	DEPOSIT INTEREST			92.66	1,589.17 CR
01/01/2020	DEPOSIT INTEREST			32.12	1,621.29 CR
01/02/2020	DEPOSIT INTEREST			30.21	1,651.50 CR
01/03/2020	DEPOSIT INTEREST			101.52	1,753.02 CR
01/04/2020	DEPOSIT INTEREST			77.94	1,830.96 CR
01/05/2020	DEPOSIT INTEREST			10.35	1,841.31 CR
01/06/2020	DEPOSIT INTEREST			10.69	1,852.00 CR
				1,852.00	1,852.00 CR
<u>CBA CDIA 4882 (CBA24954882)</u>					
01/05/2020	Credit Interest			1.64	1.64 CR
01/06/2020	Credit Interest			5.10	6.74 CR
				6.74	6.74 CR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Macquarie Cash Management Trust (Macquarie Cash Manag)					
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.02	1.02 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.42	2.44 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			0.23	2.67 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			14.04	16.71 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			46.60	63.31 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			84.99	148.30 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			82.24	230.54 CR
				230.54	230.54 CR
Macquarie Term Deposit 2674 (Macquarie Term Depos)					
15/07/2019	MACQUARIE BANK 182-222 275582674 50			13,712.33	13,712.33 CR
14/10/2019	MACQUARIE BANK 182-222 275582674 50			4,736.99	18,449.32 CR
13/01/2020	MACQUARIE BANK 182-222 275582674 50			4,113.70	22,563.02 CR
14/04/2020	MACQUARIE BANK MACQUARIE PERSONAL 50			4,158.90	26,721.92 CR
				26,721.92	26,721.92 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
02/06/2020	Transfer to other Macro Tax FY2019		3,960.00		3,960.00 DR
19/06/2020	Transfer to other MacroASIC Invoice		327.00		4,287.00 DR
22/06/2020	Macro Inv 20042 MACROPL			63.00	4,224.00 DR
			4,287.00	63.00	4,224.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
22/05/2020	ATO002000012422409 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
02/06/2020	Transfer to other Macro Tax FY2019		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
19/06/2020	Transfer to other MacroASIC Invoice		54.00		54.00 DR
			54.00		54.00 DR
Investment Expenses (37500)					
DDH Graham Account (BQL998613390)					
01/08/2019	JNL99528 ADVISOR SERVICE FEES		54.09		54.09 DR
01/08/2019	JNL99528 PREMIUM PORTFOLIO FEE		48.08		102.17 DR
02/09/2019	JNL99782 PREMIUM PORTFOLIO FEE		74.04		176.21 DR
02/09/2019	JNL99782 ADVISOR SERVICE FEES		83.29		259.50 DR
01/10/2019	JNL100017 PREMIUM PORTFOLIO FE		98.49		357.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2019	JNL100017 ADVISOR SERVICE FEES		110.80		468.79 DR
01/11/2019	JNL100210 PREMIUM PORTFOLIO FE		99.68		568.47 DR
01/11/2019	JNL100210 ADVISOR SERVICE FEES		112.13		680.60 DR
02/12/2019	JNL100446 PREMIUM PORTFOLIO FE		100.63		781.23 DR
02/12/2019	JNL100446 ADVISOR SERVICE FEES		113.21		894.44 DR
02/01/2020	JNL100669 PREMIUM PORTFOLIO FE		100.63		995.07 DR
02/01/2020	JNL100669 ADVISOR SERVICE FEES		113.21		1,108.28 DR
02/01/2020	JNL100671 PREMIUM PORTFOLIO FE		127.40		1,235.68 DR
02/01/2020	JNL100671 ADVISOR SERVICE FEES		143.33		1,379.01 DR
02/01/2020	JNL100670 ADVISOR SERVICE FEES			113.21	1,265.80 DR
02/01/2020	JNL100670 PREMIUM PORTFOLIO FE			100.63	1,165.17 DR
03/02/2020	JNL101109 PREMIUM PORTFOLIO FE		134.57		1,299.74 DR
03/02/2020	JNL101109 ADVISOR SERVICE FEES		151.39		1,451.13 DR
02/03/2020	JNL101299 PREMIUM PORTFOLIO FE		141.82		1,592.95 DR
02/03/2020	JNL101299 ADVISOR SERVICE FEES		159.54		1,752.49 DR
01/04/2020	JNL101615 PREMIUM PORTFOLIO FE		110.81		1,863.30 DR
01/04/2020	JNL101615 ADVISOR SERVICE FEES		124.67		1,987.97 DR
01/05/2020	JNL101842 ADVISOR SERVICE FEES		119.79		2,107.76 DR
01/05/2020	JNL101842 PREMIUM PORTFOLIO FE		106.48		2,214.24 DR
01/06/2020	JNL102069 PREMIUM PORTFOLIO FE		114.42		2,328.66 DR
01/06/2020	JNL102069 ADVISOR SERVICE FEES		128.72		2,457.38 DR
30/06/2020	JNL102327 PREMIUM PORTFOLIO FE		127.04		2,584.42 DR
30/06/2020	JNL102327 ADVISOR SERVICE FEES		142.92		2,727.34 DR
			2,941.18	213.84	2,727.34 DR

Pensions Paid (41600)

(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00001P)

15/07/2019	Transfer to CBA A- MMR draw 8307		1,000.00		1,000.00 DR
15/08/2019	Transfer to CBA A- MMR draw 8307		1,000.00		2,000.00 DR
15/09/2019	Transfer to CBA A- MMR draw 8307		1,000.00		3,000.00 DR
15/10/2019	Transfer to CBA A- MMR draw 8307		1,000.00		4,000.00 DR
07/11/2019	Trf to SSMMR1297 Transfer to xx1297		450.00		4,450.00 DR
15/11/2019	Transfer to CBA A- MMR draw 8307		1,000.00		5,450.00 DR
15/12/2019	Transfer to CBA A- MMR draw 8307		1,000.00		6,450.00 DR
15/01/2020	Transfer to CBA A- MMR draw 8307		1,000.00		7,450.00 DR
15/02/2020	Transfer to CBA A- MMR draw 8307		1,000.00		8,450.00 DR
15/03/2020	Transfer to CBA A- MMR draw 8307		1,000.00		9,450.00 DR
15/04/2020	Transfer to CBA A- MMR draw 8307		1,000.00		10,450.00 DR
15/05/2020	Transfer to CBA A- MMR draw 8307		1,000.00		11,450.00 DR
15/06/2020	Transfer to CBA A- MMR draw 8307		1,000.00		12,450.00 DR
			12,450.00		12,450.00 DR

(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00002P)

07/11/2019	Trf to SSMMR1297 Transfer to xx1297		1,130.00		1,130.00 DR
01/04/2020	Trf to SS MMR 1297 Transfer to xx12		5,000.00		6,130.00 DR
			6,130.00		6,130.00 DR

(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00004P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/11/2019	Trf to SSMMR1297 Transfer to xx1297		1,420.00		1,420.00 DR
14/02/2020	Trf to SSMMR1297 Transfer to xx129		5,000.00		6,420.00 DR
			6,420.00		6,420.00 DR
<u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00006P)</u>					
07/11/2019	Trf to SSMMR1297 Transfer to xx1297		1,420.00		1,420.00 DR
05/12/2019	Trf to SSMMR1297 Transfer to xx1297		2,480.00		3,900.00 DR
			3,900.00		3,900.00 DR
<u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00007P)</u>					
05/12/2019	Trf to SSMMR1297 Transfer to xx1297		1,250.00		1,250.00 DR
			1,250.00		1,250.00 DR
<u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00008P)</u>					
05/12/2019	Trf to SSMMR1297 Transfer to xx1297		1,270.00		1,270.00 DR
24/12/2019	Trf to SSMMR1297 Transfer to xx1297		2,840.00		4,110.00 DR
27/01/2020	Trf to SSMMR1297 Transfer to xx129		5,000.00		9,110.00 DR
			9,110.00		9,110.00 DR
<u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00001P)</u>					
19/07/2019	Trf to SSMMR1297 Transfer to xx1297		5,000.00		5,000.00 DR
05/10/2019	Trf to SSMMR1297 Transfer to xx1297		330.00		5,330.00 DR
			5,330.00		5,330.00 DR
<u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00002P)</u>					
27/07/2019	Trf to SSMMR1297 Transfer to xx1297		2,000.00		2,000.00 DR
05/10/2019	Trf to SSMMR1297 Transfer to xx1297		3,390.00		5,390.00 DR
			5,390.00		5,390.00 DR
<u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00004P)</u>					
15/08/2019	Trf to SSMMR1297 Transfer to xx1297		5,000.00		5,000.00 DR
05/10/2019	Trf to SSMMR1297 Transfer to xx1297		1,280.00		6,280.00 DR
07/11/2019	Trf to SSMMR1297 Transfer to xx1297		110.00		6,390.00 DR
			6,390.00		6,390.00 DR
<u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00005P)</u>					
31/10/2019	Trf to SSMMR1297 Transfer to xx1297		4,000.00		4,000.00 DR
			4,000.00		4,000.00 DR
<u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00006P)</u>					
06/09/2019	Trf to SSMMR1297 Transfer to xx1297		5,000.00		5,000.00 DR
01/11/2019	Trf to SSMMR1297 Transfer to xx1297		4,000.00		9,000.00 DR
07/11/2019	Trf to SSMMR1297 Transfer to xx1297		470.00		9,470.00 DR
24/12/2019	Trf to SSMMR1297 Transfer to xx1297		2,160.00		11,630.00 DR
			11,630.00		11,630.00 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			24,278.52	24,278.52 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			0.39	24,278.91 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		7,748.25		16,530.66 CR
			7,748.25	24,278.91	16,530.66 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
15/07/2019	System Member Journals			1,000.00	1,000.00 CR
19/07/2019	System Member Journals			5,000.00	6,000.00 CR
27/07/2019	System Member Journals			2,000.00	8,000.00 CR
01/08/2019	System Member Journals		860.35		7,139.65 CR
15/08/2019	System Member Journals			1,000.00	8,139.65 CR
15/08/2019	System Member Journals			5,000.00	13,139.65 CR
29/08/2019	System Member Journals		934.10		12,205.55 CR
06/09/2019	System Member Journals			5,000.00	17,205.55 CR
15/09/2019	System Member Journals			1,000.00	18,205.55 CR
05/10/2019	System Member Journals			330.00	18,535.55 CR
05/10/2019	System Member Journals			3,390.00	21,925.55 CR
05/10/2019	System Member Journals			1,280.00	23,205.55 CR
07/10/2019	System Member Journals		897.23		22,308.32 CR
15/10/2019	System Member Journals			1,000.00	23,308.32 CR
31/10/2019	System Member Journals			4,000.00	27,308.32 CR
01/11/2019	System Member Journals		2,557.99		24,750.33 CR
01/11/2019	System Member Journals			4,000.00	28,750.33 CR
07/11/2019	System Member Journals			110.00	28,860.33 CR
07/11/2019	System Member Journals			470.00	29,330.33 CR
07/11/2019	System Member Journals			450.00	29,780.33 CR
07/11/2019	System Member Journals			1,130.00	30,910.33 CR
07/11/2019	System Member Journals			1,420.00	32,330.33 CR
07/11/2019	System Member Journals			1,420.00	33,750.33 CR
15/11/2019	System Member Journals			1,000.00	34,750.33 CR
02/12/2019	System Member Journals		952.53		33,797.80 CR
05/12/2019	System Member Journals			2,480.00	36,277.80 CR
05/12/2019	System Member Journals			1,250.00	37,527.80 CR
05/12/2019	System Member Journals			1,270.00	38,797.80 CR
15/12/2019	System Member Journals			1,000.00	39,797.80 CR
23/12/2019	System Member Journals		952.53		38,845.27 CR
24/12/2019	System Member Journals			2,840.00	41,685.27 CR
24/12/2019	System Member Journals			2,160.00	43,845.27 CR
15/01/2020	System Member Journals			1,000.00	44,845.27 CR
27/01/2020	System Member Journals			5,000.00	49,845.27 CR
03/02/2020	System Member Journals		952.53		48,892.74 CR
14/02/2020	System Member Journals			5,000.00	53,892.74 CR
15/02/2020	System Member Journals			1,000.00	54,892.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2020	System Member Journals		952.53		53,940.21 CR
15/03/2020	System Member Journals			1,000.00	54,940.21 CR
01/04/2020	System Member Journals		952.53		53,987.68 CR
01/04/2020	System Member Journals			5,000.00	58,987.68 CR
15/04/2020	System Member Journals			1,000.00	59,987.68 CR
01/05/2020	System Member Journals		952.53		59,035.15 CR
15/05/2020	System Member Journals			1,000.00	60,035.15 CR
15/06/2020	System Member Journals			1,000.00	61,035.15 CR
15/06/2020	System Member Journals		952.53		60,082.62 CR
23/06/2020	System Member Journals		952.53		59,130.09 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			13.73	59,143.82 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			13.92	59,157.74 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			16.49	59,174.23 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			9.77	59,184.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			24.42	59,208.42 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			48.55	59,256.97 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			32.40	59,289.37 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			16.01	59,305.38 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			16.73	59,322.11 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			10.12	59,332.23 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3.29	59,335.52 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			23.72	59,359.24 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			14.05	59,373.29 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5.06	59,378.35 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			3,935.86	63,314.21 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,132.12	64,446.33 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			409.14	64,855.47 CR
			12,869.91	77,725.38	64,855.47 CR

Opening Balance (50010)

(Opening Balance) Anthony, Mary Mala - Pension (Pension) (ANTMAR00001P)

01/07/2019	Opening Balance				516,064.20 CR
01/07/2019	Close Period Journal		17,959.94		498,104.26 CR
			17,959.94		498,104.26 CR

(Opening Balance) Anthony, Mary Mala - Pension (Pension) (ANTMAR00002P)

01/07/2019	Opening Balance				253,976.37 CR
01/07/2019	Close Period Journal		8,842.76		245,133.61 CR
			8,842.76		245,133.61 CR

(Opening Balance) Anthony, Mary Mala - Pension (Pension) (ANTMAR00004P)

01/07/2019	Opening Balance				266,110.92 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		9,225.51		256,885.41 CR
			9,225.51		256,885.41 CR
<u>(Opening Balance) Anthony, Mary Mala - Pension (Pension) (ANTMAR00006P)</u>					
01/07/2019	Opening Balance				161,626.60 CR
01/07/2019	Close Period Journal		5,580.27		156,046.33 CR
			5,580.27		156,046.33 CR
<u>(Opening Balance) Anthony, Mary Mala - Pension (Pension) (ANTMAR00007P)</u>					
01/07/2019	Opening Balance				51,671.15 CR
01/07/2019	Close Period Journal		1,778.65		49,892.50 CR
			1,778.65		49,892.50 CR
<u>(Opening Balance) Anthony, Mary Mala - Pension (Pension) (ANTMAR00008P)</u>					
01/07/2019	Opening Balance				377,474.97 CR
01/07/2019	Close Period Journal		12,985.47		364,489.50 CR
			12,985.47		364,489.50 CR
<u>(Opening Balance) Anthony, Mary Mala - Accumulation (ANTMAR00009A)</u>					
01/07/2019	Opening Balance				212,190.72 CR
01/07/2019	Close Period Journal			1,308.40	213,499.12 CR
				1,308.40	213,499.12 CR
<u>(Opening Balance) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00001P)</u>					
01/07/2019	Opening Balance				220,919.90 CR
01/07/2019	Close Period Journal		7,754.90		213,165.00 CR
			7,754.90		213,165.00 CR
<u>(Opening Balance) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00002P)</u>					
01/07/2019	Opening Balance				223,571.11 CR
01/07/2019	Close Period Journal		7,819.12		215,751.99 CR
			7,819.12		215,751.99 CR
<u>(Opening Balance) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00004P)</u>					
01/07/2019	Opening Balance				264,909.64 CR
01/07/2019	Close Period Journal		9,237.28		255,672.36 CR
			9,237.28		255,672.36 CR
<u>(Opening Balance) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00005P)</u>					
01/07/2019	Opening Balance				156,594.39 CR
01/07/2019	Close Period Journal		5,449.87		151,144.52 CR
			5,449.87		151,144.52 CR
<u>(Opening Balance) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00006P)</u>					
01/07/2019	Opening Balance				392,573.88 CR
01/07/2019	Close Period Journal		13,667.73		378,906.15 CR
			13,667.73		378,906.15 CR
<u>(Opening Balance) Ranu, Sawindar Singh - Accumulation (RANSAW00009A)</u>					
01/07/2019	Opening Balance				739,383.01 CR
01/07/2019	Close Period Journal			2,774.68	742,157.69 CR
				2,774.68	742,157.69 CR
<u>(Opening Balance) Ranu, Sunil Nicholas - Accumulation (RANSUN00001A)</u>					
01/07/2019	Opening Balance				58,357.82 CR
01/07/2019	Close Period Journal			12,612.50	70,970.32 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				12,612.50	70,970.32 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Ranu, Sawindar Singh - Accumulation (RANSAW00009A)</u>					
01/07/2019	Opening Balance				5,250.00 DR
01/07/2019	Close Period Journal			5,250.00	0.00 DR
				5,250.00	0.00 DR
Contributions (52420)					
<u>(Contributions) Ranu, Sunil Nicholas - Accumulation (RANSUN00001A)</u>					
01/07/2019	Opening Balance				14,020.43 CR
01/07/2019	Close Period Journal		14,020.43		0.00 DR
01/08/2019	System Member Journals			1,012.18	1,012.18 CR
29/08/2019	System Member Journals			1,098.94	2,111.12 CR
07/10/2019	System Member Journals			1,055.56	3,166.68 CR
01/11/2019	System Member Journals			3,009.40	6,176.08 CR
02/12/2019	System Member Journals			1,120.62	7,296.70 CR
23/12/2019	System Member Journals			1,120.62	8,417.32 CR
03/02/2020	System Member Journals			1,120.62	9,537.94 CR
02/03/2020	System Member Journals			1,120.62	10,658.56 CR
01/04/2020	System Member Journals			1,120.62	11,779.18 CR
01/05/2020	System Member Journals			1,120.62	12,899.80 CR
15/06/2020	System Member Journals			1,120.62	14,020.42 CR
23/06/2020	System Member Journals			1,120.62	15,141.04 CR
			14,020.43	15,141.04	15,141.04 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension) (ANTMAR00001P)</u>					
01/07/2019	Opening Balance				7,840.06 CR
01/07/2019	Close Period Journal		7,840.06		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		32.40		32.40 DR
			7,872.46		32.40 DR
<u>(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension) (ANTMAR00002P)</u>					
01/07/2019	Opening Balance				3,857.24 CR
01/07/2019	Close Period Journal		3,857.24		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		16.01		16.01 DR
			3,873.25		16.01 DR
<u>(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension) (ANTMAR00004P)</u>					
01/07/2019	Opening Balance				4,084.49 CR
01/07/2019	Close Period Journal		4,084.49		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		16.73		16.73 DR
			4,101.22		16.73 DR
<u>(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension) (ANTMAR00006P)</u>					
01/07/2019	Opening Balance				2,499.73 CR
01/07/2019	Close Period Journal		2,499.73		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		10.12		10.12 DR
			2,509.85		10.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension) (ANTMAR00007P)</u>					
01/07/2019	Opening Balance				801.35 CR
01/07/2019	Close Period Journal		801.35		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3.29		3.29 DR
			804.64		3.29 DR
<u>(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension) (ANTMAR00008P)</u>					
01/07/2019	Opening Balance				5,884.53 CR
01/07/2019	Close Period Journal		5,884.53		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		23.72		23.72 DR
			5,908.25		23.72 DR
<u>(Share of Profit/(Loss)) Anthony, Mary Mala - Accumulation (ANTMAR00009A)</u>					
01/07/2019	Opening Balance				3,313.04 CR
01/07/2019	Close Period Journal		3,313.04		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		14.05		14.05 DR
			3,327.09		14.05 DR
<u>(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00001P)</u>					
01/07/2019	Opening Balance				3,295.10 CR
01/07/2019	Close Period Journal		3,295.10		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		13.73		13.73 DR
			3,308.83		13.73 DR
<u>(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00002P)</u>					
01/07/2019	Opening Balance				3,360.88 CR
01/07/2019	Close Period Journal		3,360.88		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		13.92		13.92 DR
			3,374.80		13.92 DR
<u>(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00004P)</u>					
01/07/2019	Opening Balance				4,012.72 CR
01/07/2019	Close Period Journal		4,012.72		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		16.49		16.49 DR
			4,029.21		16.49 DR
<u>(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00005P)</u>					
01/07/2019	Opening Balance				2,380.13 CR
01/07/2019	Close Period Journal		2,380.13		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		9.77		9.77 DR
			2,389.90		9.77 DR
<u>(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00006P)</u>					
01/07/2019	Opening Balance				5,962.27 CR
01/07/2019	Close Period Journal		5,962.27		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		24.42		24.42 DR
			5,986.69		24.42 DR
<u>(Share of Profit/(Loss)) Ranu, Sawindar Singh - Accumulation (RANSAW00009A)</u>					
01/07/2019	Opening Balance				11,511.91 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		11,511.91		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		48.55		48.55 DR
			11,560.46		48.55 DR
<u>(Share of Profit/(Loss)) Ranu, Sunil Nicholas - Accumulation (RANSUN00001A)</u>					
01/07/2019	Opening Balance				998.70 CR
01/07/2019	Close Period Journal		998.70		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5.06		5.06 DR
			1,003.76		5.06 DR
Income Tax (53330)					
<u>(Income Tax) Anthony, Mary Mala - Accumulation (ANTMAR00009A)</u>					
01/07/2019	Opening Balance				1,004.64 DR
01/07/2019	Close Period Journal			1,004.64	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,132.12		1,132.12 DR
			1,132.12	1,004.64	1,132.12 DR
<u>(Income Tax) Ranu, Sawindar Singh - Accumulation (RANSAW00009A)</u>					
01/07/2019	Opening Balance				3,487.23 DR
01/07/2019	Close Period Journal			3,487.23	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		3,935.86		3,935.86 DR
			3,935.86	3,487.23	3,935.86 DR
<u>(Income Tax) Ranu, Sunil Nicholas - Accumulation (RANSUN00001A)</u>					
01/07/2019	Opening Balance				303.55 DR
01/07/2019	Close Period Journal			303.55	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		409.14		409.14 DR
			409.14	303.55	409.14 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Ranu, Sunil Nicholas - Accumulation (RANSUN00001A)</u>					
01/07/2019	Opening Balance				2,103.08 DR
01/07/2019	Close Period Journal			2,103.08	0.00 DR
01/08/2019	System Member Journals		151.83		151.83 DR
29/08/2019	System Member Journals		164.84		316.67 DR
07/10/2019	System Member Journals		158.33		475.00 DR
01/11/2019	System Member Journals		451.41		926.41 DR
02/12/2019	System Member Journals		168.09		1,094.50 DR
23/12/2019	System Member Journals		168.09		1,262.59 DR
03/02/2020	System Member Journals		168.09		1,430.68 DR
02/03/2020	System Member Journals		168.09		1,598.77 DR
01/04/2020	System Member Journals		168.09		1,766.86 DR
01/05/2020	System Member Journals		168.09		1,934.95 DR
15/06/2020	System Member Journals		168.09		2,103.04 DR
23/06/2020	System Member Journals		168.09		2,271.13 DR
			2,271.13	2,103.08	2,271.13 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00001P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				25,800.00 DR
01/07/2019	Close Period Journal			25,800.00	0.00 DR
15/07/2019	System Member Journals		1,000.00		1,000.00 DR
15/08/2019	System Member Journals		1,000.00		2,000.00 DR
15/09/2019	System Member Journals		1,000.00		3,000.00 DR
15/10/2019	System Member Journals		1,000.00		4,000.00 DR
07/11/2019	System Member Journals		450.00		4,450.00 DR
15/11/2019	System Member Journals		1,000.00		5,450.00 DR
15/12/2019	System Member Journals		1,000.00		6,450.00 DR
15/01/2020	System Member Journals		1,000.00		7,450.00 DR
15/02/2020	System Member Journals		1,000.00		8,450.00 DR
15/03/2020	System Member Journals		1,000.00		9,450.00 DR
15/04/2020	System Member Journals		1,000.00		10,450.00 DR
15/05/2020	System Member Journals		1,000.00		11,450.00 DR
15/06/2020	System Member Journals		1,000.00		12,450.00 DR
			12,450.00	25,800.00	12,450.00 DR
<u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00002P)</u>					
01/07/2019	Opening Balance				12,700.00 DR
01/07/2019	Close Period Journal			12,700.00	0.00 DR
07/11/2019	System Member Journals		1,130.00		1,130.00 DR
01/04/2020	System Member Journals		5,000.00		6,130.00 DR
			6,130.00	12,700.00	6,130.00 DR
<u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00004P)</u>					
01/07/2019	Opening Balance				13,310.00 DR
01/07/2019	Close Period Journal			13,310.00	0.00 DR
07/11/2019	System Member Journals		1,420.00		1,420.00 DR
14/02/2020	System Member Journals		5,000.00		6,420.00 DR
			6,420.00	13,310.00	6,420.00 DR
<u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00006P)</u>					
01/07/2019	Opening Balance				8,080.00 DR
01/07/2019	Close Period Journal			8,080.00	0.00 DR
07/11/2019	System Member Journals		1,420.00		1,420.00 DR
05/12/2019	System Member Journals		2,480.00		3,900.00 DR
			3,900.00	8,080.00	3,900.00 DR
<u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00007P)</u>					
01/07/2019	Opening Balance				2,580.00 DR
01/07/2019	Close Period Journal			2,580.00	0.00 DR
05/12/2019	System Member Journals		1,250.00		1,250.00 DR
			1,250.00	2,580.00	1,250.00 DR
<u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00008P)</u>					
01/07/2019	Opening Balance				18,870.00 DR
01/07/2019	Close Period Journal			18,870.00	0.00 DR
05/12/2019	System Member Journals		1,270.00		1,270.00 DR
24/12/2019	System Member Journals		2,840.00		4,110.00 DR
27/01/2020	System Member Journals		5,000.00		9,110.00 DR
			9,110.00	18,870.00	9,110.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00001P)</u>					
01/07/2019	Opening Balance				11,050.00 DR
01/07/2019	Close Period Journal			11,050.00	0.00 DR
19/07/2019	System Member Journals		5,000.00		5,000.00 DR
05/10/2019	System Member Journals		330.00		5,330.00 DR
			5,330.00	11,050.00	5,330.00 DR
<u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00002P)</u>					
01/07/2019	Opening Balance				11,180.00 DR
01/07/2019	Close Period Journal			11,180.00	0.00 DR
27/07/2019	System Member Journals		2,000.00		2,000.00 DR
05/10/2019	System Member Journals		3,390.00		5,390.00 DR
			5,390.00	11,180.00	5,390.00 DR
<u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00004P)</u>					
01/07/2019	Opening Balance				13,250.00 DR
01/07/2019	Close Period Journal			13,250.00	0.00 DR
15/08/2019	System Member Journals		5,000.00		5,000.00 DR
05/10/2019	System Member Journals		1,280.00		6,280.00 DR
07/11/2019	System Member Journals		110.00		6,390.00 DR
			6,390.00	13,250.00	6,390.00 DR
<u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00005P)</u>					
01/07/2019	Opening Balance				7,830.00 DR
01/07/2019	Close Period Journal			7,830.00	0.00 DR
31/10/2019	System Member Journals		4,000.00		4,000.00 DR
			4,000.00	7,830.00	4,000.00 DR
<u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00006P)</u>					
01/07/2019	Opening Balance				19,630.00 DR
01/07/2019	Close Period Journal			19,630.00	0.00 DR
06/09/2019	System Member Journals		5,000.00		5,000.00 DR
01/11/2019	System Member Journals		4,000.00		9,000.00 DR
07/11/2019	System Member Journals		470.00		9,470.00 DR
24/12/2019	System Member Journals		2,160.00		11,630.00 DR
			11,630.00	19,630.00	11,630.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Anthony, Mary Mala - Accumulation (ANTMAR00009A)</u>					
01/07/2019	Opening Balance				1,000.00 DR
01/07/2019	Close Period Journal			1,000.00	0.00 DR
				1,000.00	0.00 DR
Bank (60400)					
<u>Macquarie Cash Management No. 3 Account (Sunil) (acquarie Cash Manag1)</u>					
01/07/2019	Opening Balance				74,269.92 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		48.96		74,318.88 DR
01/08/2019	SUPERCHOICE P/L PC310719-000517151 50		1,012.18		75,331.06 DR
29/08/2019	SuperChoice P/L PC280819-070363811 50		1,098.94		76,430.00 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		47.82		76,477.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		47.06		76,524.88 DR
07/10/2019	SuperChoice P/L PC041019-038090389 50		1,055.56		77,580.44 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		35.22		77,615.66 DR
01/11/2019	SuperChoice P/L PC311019-038110730 50		3,009.40		80,625.06 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		34.20		80,659.26 DR
02/12/2019	SuperChoice P/L PC291119-059648750 50		1,120.62		81,779.88 DR
23/12/2019	SuperChoice P/L PC201219-059668586 50		1,120.62		82,900.50 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		36.03		82,936.53 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		36.27		82,972.80 DR
03/02/2020	SuperChoice P/L PC310120-059698839 50		1,120.62		84,093.42 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		34.47		84,127.89 DR
02/03/2020	SuperChoice P/L PC280220-059721234 50		1,120.62		85,248.51 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		18.83		85,267.34 DR
01/04/2020	SuperChoice P/L PC310320-059745264 50		1,120.62		86,387.96 DR
21/04/2020	TRANSACT FUNDS TFR TO BURJ TAS P/L HARCH TD			40,000.00	46,387.96 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.98		46,390.94 DR
01/05/2020	SuperChoice P/L PC300420-059772935 50		1,120.62		47,511.56 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.91		47,513.47 DR
15/06/2020	SuperChoice P/L PC110620-059807581 50		1,120.62		48,634.09 DR
23/06/2020	SuperChoice P/L PC220620-059819885 50		1,120.62		49,754.71 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.96		49,756.67 DR
			15,486.75	40,000.00	49,756.67 DR
<u>Macquarie Term Deposit 1810 (acquarie Term Depos1)</u>					
01/07/2019	Opening Balance				100,000.00 DR
13/01/2020	MACQUARIE BANK MACQUARIE PERSONAL 50			100,000.00	0.00 DR
				100,000.00	0.00 DR
<u>Macquarie Term Deposit 8271 (acquarie Term Depos2)</u>					
01/07/2019	Opening Balance				1,000,000.00 DR
14/04/2020	MACQUARIE BANK MACQUARIE PERSONAL 50			1,000,000.00	0.00 DR
				1,000,000.00	0.00 DR
<u>APPMONEY1 (APPMONEY1)</u>					
28/11/2019	Bpay WBC SPP [WBC SPP Application]		20,000.00		20,000.00 DR
11/12/2019	WBC SPP Stock Allocation [WBC - Buy - 827.000000 WBC]			20,000.00	0.00 DR
12/05/2020	BAP SPP Application [Bpay BAP SPP]		2,500.00		2,500.00 DR
21/05/2020	NAB SPP Application [Bpay NAB SPP]		2,500.00		5,000.00 DR

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25/05/2020	BAP SPP Stock Allocation [SPP - Buy - 569.000000 BAP]			2,500.00	2,500.00 DR
02/06/2020	NAB SPP Allocation [SPP Allocation - Buy - 176.000000 NAB]			2,500.00	0.00 DR
			25,000.00	25,000.00	0.00 DR
<u>CBA Direct Investment Account 18691158 (Mary) (BA Direct Investmen1)</u>					
01/07/2019	Opening Balance				8,338.41 DR
01/07/2019	COMMSEC COMMONWEALTH SEC		16,280.68		24,619.09 DR
01/07/2019	DEPOSIT INTEREST		3.82		24,622.91 DR
03/07/2019	COMMSEC COMMONWEALTH SEC		20,080.23		44,703.14 DR
01/08/2019	DEPOSIT INTEREST		4.98		44,708.12 DR
01/09/2019	DEPOSIT INTEREST		3.80		44,711.92 DR
01/10/2019	DEPOSIT INTEREST		3.67		44,715.59 DR
31/10/2019	COMMSEC COMMONWEALTH SEC		28,328.59		73,044.18 DR
01/11/2019	DEPOSIT INTEREST		2.65		73,046.83 DR
01/12/2019	DEPOSIT INTEREST		6.00		73,052.83 DR
17/12/2019	COMMSEC COMMONWEALTH SEC		1,962.57		75,015.40 DR
27/12/2019	COMMSEC COMMONWEALTH SEC			637.43	74,377.97 DR
01/01/2020	DEPOSIT INTEREST		6.28		74,384.25 DR
16/01/2020	COMMSEC COMMONWEALTH SEC		1,762.57		76,146.82 DR
17/01/2020	COMMSEC COMMONWEALTH SEC			2,587.43	73,559.39 DR
29/01/2020	COMMSEC COMMONWEALTH SEC		35,307.58		108,866.97 DR
01/02/2020	DEPOSIT INTEREST		8.82		108,875.79 DR
21/02/2020	COMMSEC COMMONWEALTH SEC			539.90	108,335.89 DR
25/02/2020	COMMSEC COMMONWEALTH SEC		30,264.02		138,599.91 DR
25/02/2020	COMMSEC COMMONWEALTH SEC		1,512.57		140,112.48 DR
01/03/2020	DEPOSIT INTEREST		31.75		140,144.23 DR
04/03/2020	COMMSEC COMMONWEALTH SEC			10,790.05	129,354.18 DR
19/03/2020	Option Expired				129,354.18 DR
23/03/2020	Option Expired				129,354.18 DR
24/03/2020	COMMSEC COMMONWEALTH SEC			7,537.43	121,816.75 DR
25/03/2020	COMMSEC COMMONWEALTH SEC		3,962.57		125,779.32 DR
26/03/2020	COMMSEC COMMONWEALTH SEC			2,537.43	123,241.89 DR
31/03/2020	COMMSEC COMMONWEALTH SEC			535.45	122,706.44 DR
01/04/2020	COMMSEC COMMONWEALTH SEC		204.55		122,910.99 DR
01/04/2020	DEPOSIT INTEREST		19.35		122,930.34 DR
06/04/2020	COMMSEC COMMONWEALTH SEC			1,715.45	121,214.89 DR
09/04/2020	COMMSEC COMMONWEALTH SEC			1,135.45	120,079.44 DR
09/04/2020	Option Expired				120,079.44 DR
16/04/2020	Option Expired				120,079.44 DR
23/04/2020	COMMSEC COMMONWEALTH SEC			1,185.45	118,893.99 DR
23/04/2020	COMMSEC COMMONWEALTH SEC			6,282.45	112,611.54 DR
30/04/2020	Option Expired				112,611.54 DR
19/05/2020	NETBANK BPAY NAB SPP			30,000.00	82,611.54 DR
21/05/2020	COMMSEC COMMONWEALTH SEC			23,163.90	59,447.64 DR
10/06/2020	COMMSEC COMMONWEALTH SEC		11,455.05		70,902.69 DR
12/06/2020	COMMSEC COMMSEC SECURITI			28,258.02	42,644.67 DR
15/06/2020	COMMSEC COMMSEC SECURITI			3,924.90	38,719.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			151,212.10	120,830.74	38,719.77 DR
<u>DDH Graham Account (BQL998613390)</u>					
01/07/2019	CBA Harchand Harchand Superfund [Transfer to other Trf HSF BOQ3390]		90,000.00		90,000.00 DR
02/07/2019	CBA Harchand Harchand Superfund [Transfer to other Trf HSF BOQ3390]		100,000.00		190,000.00 DR
03/07/2019	CBA Harchand Harchand Superfund [Transfer to other Trf HSF BOQ3390]		60,000.00		250,000.00 DR
04/07/2019	789395 BGHT 530 WBC @ 28.1900			15,127.05	234,872.95 DR
04/07/2019	789393 BGHT 2680 BAP @ 5.6200			15,249.28	219,623.67 DR
04/07/2019	789396 BGHT 1100 LLC @ 13.3700			14,890.78	204,732.89 DR
04/07/2019	789392 BGHT 4900 HLS @ 3.0400			15,081.86	189,651.03 DR
04/07/2019	789394 BGHT 3600 NUF @ 4.1400			15,089.94	174,561.09 DR
12/07/2019	789867 BGHT 7500 NEC @ 2.0000			15,187.00	159,374.09 DR
12/07/2019	789869 BGHT 3200 TAH @ 4.6900			15,195.09	144,179.00 DR
12/07/2019	789868 BGHT 5000 S32 @ 3.0700			15,540.85	128,638.15 DR
15/07/2019	789927 BGHT 15000 QVE @ 1.0250			15,566.13	113,072.02 DR
19/07/2019	790112 BGHT 100 WBCPH @ 102.30			10,364.53	102,707.49 DR
19/07/2019	790111 BGHT 5000 GCI @ 2.0500			10,384.75	92,322.74 DR
19/07/2019	790113 BGHT 100 BOQPE @ 104.43			10,579.87	81,742.87 DR
31/07/2019	Interest to 31/07/19 [-+DDH-DL]		106.77		81,849.64 DR
01/08/2019	JNL99528 ADVISOR SERVICE FEES			54.09	81,795.55 DR
01/08/2019	JNL99528 PREMIUM PORTFOLIO FEE			48.08	81,747.47 DR
08/08/2019	Gryphon Capital S00115340 HARCHAND SUPERANNUATION		42.00		81,789.47 DR
12/08/2019	791114 BGHT 7500 GCIXX @ 2.000 [c n 791114 - Buy - 7500.000000 GCIXX]			15,000.00	66,789.47 DR
15/08/2019	BOQPE QRT DST 001230680 HARCHAND SUPERANNUATION FU [System Matched Income Data]		95.07		66,884.54 DR
20/08/2019	791990 BGHT 3600 OTW @ 4.0800			14,871.57	52,012.97 DR
26/08/2019	792232 BGHT 3000 BLD @ 5.0000			15,187.00	36,825.97 DR
26/08/2019	792231 BGHT 1350 BXB @ 11.1900			15,294.68	21,531.29 DR
26/08/2019	792230 BGHT 2000 ILU @ 7.5600			15,308.32	6,222.97 DR
28/08/2019	CBA Trf fr HS Harchand SuperF BOQ [Transfer to other Trf to HSF BOQ339]		20,000.00		26,222.97 DR
29/08/2019	CBA Trf fr HS Harchand SuperF BOQ [Transfer to other Trf to HSF BOQ339]		20,000.00		46,222.97 DR
31/08/2019	Interest 01/08/19 to 31/08/19 [-+DDH-DL]		52.70		46,275.67 DR
02/09/2019	792631 BGHT 500 WPL @ 31.5400			15,965.47	30,310.20 DR
02/09/2019	JNL99782 PREMIUM PORTFOLIO FEE			74.04	30,236.16 DR
02/09/2019	JNL99782 ADVISOR SERVICE FEES			83.29	30,152.87 DR
09/09/2019	Gryphon Capital S00115340 HARCHAND SUPERANNUATION		96.25		30,249.12 DR
16/09/2019	LLC DIST 19REC/008 HARCHAND SUPERANNUATION FUND [System Matched Income Data]		330.00		30,579.12 DR
20/09/2019	QVE FNL DIV 001233254 HARCHAND SUPERANNUATION FUND [System Matched Income Data]		330.00		30,909.12 DR
20/09/2019	TABCORP DIV 001231887 HARCHAND SUPERANNUATION		352.00		31,261.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	FUND [System Matched Income Data]				
23/09/2019	WBCPH DST 001234514 HARCHAND SUPERANNUATION FUND [System Matched Income Data]		77.37		31,338.49 DR
26/09/2019	BAP DIVIDEND 19SEP/008 HARCHAND SUPERANNUATION FUND [System Matched Income Data]		254.60		31,593.09 DR
27/09/2019	HEALIUS DIV SEP19/008 HARCHAND SUPERANNUATION FUND [System Matched Income Data]		166.60		31,759.69 DR
30/09/2019	Interest 01/09/19 to 30/09/19 [-+DDH-DL]		25.70		31,785.39 DR
01/10/2019	JNL100017 PREMIUM PORTFOLIO FE			98.49	31,686.90 DR
01/10/2019	JNL100017 ADVISOR SERVICE FEES			110.80	31,576.10 DR
01/10/2019	BLD FNL DIV 001234313 HARCHAND SUPERANNUATION FUND [System Matched Income Data]		405.00		31,981.10 DR
02/10/2019	ILUKA RESOURCES OCT19/008 HARCHAND SUPERANNUATION		100.00		32,081.10 DR
09/10/2019	Gryphon Capital S00115340 HARCHAND SUPERANNUATION		95.00		32,176.10 DR
10/10/2019	OTW FNL DIV 001234424 HARCHAND SUPERANNUATION FUND [System Matched Income Data]		72.00		32,248.10 DR
10/10/2019	SOUTH32 DIVIDEND AF006/010 HARCHAND SUPERANNUATION [System Matched Income Data]		205.25		32,453.35 DR
10/10/2019	BRAMBLES LIMITED S00115340 HARCHAND SUPERANNUATION [System Matched Income Data]		195.75		32,649.10 DR
18/10/2019	NEC FNL DIV 001234888 HARCHAND SUPERANNUATION FUND		375.00		33,024.10 DR
22/10/2019	794656 BGHT 3000 TGR @ 4.1200			12,517.96	20,506.14 DR
22/10/2019	794657 SOLD 1100 LLC @ 17.9100		19,462.29		39,968.43 DR
22/10/2019	BRAMBLES LIMITED S00115340 HARCHAND SUPERANNUATION [-BXB-DR]		229.50		40,197.93 DR
22/10/2019	Brambles Return of Capital		162.00		40,359.93 DR
31/10/2019	Interest 01/10/19 to 31/10/19 [-+DDH-DL]		22.52		40,382.45 DR
01/11/2019	JNL100210 PREMIUM PORTFOLIO FE			99.68	40,282.77 DR
01/11/2019	JNL100210 ADVISOR SERVICE FEES			112.13	40,170.64 DR
08/11/2019	Gryphon Capital S00115340 HARCHAND SUPERANNUATION		95.00		40,265.64 DR
15/11/2019	BOQPE QRT DST 001235354 HARCHAND SUPERANNUATION FU [System Matched Income Data]		82.84		40,348.48 DR
22/11/2019	CBA HSFCBA 89 Harchand SuperF BOQ [Transfer to other Trf to HSFCBOQ3390]		100,000.00		140,348.48 DR
25/11/2019	BPay GCI Rights [Take Up Rights - Buy - 4166.000000 GCINA] [Take Up Rights - Buy - 834.000000 GCINA]			10,050.00	130,298.48 DR
28/11/2019	Bpay WBC SPP [WBC SPP Application]			20,000.00	110,298.48 DR
30/11/2019	Interest 01/11/19 to 30/11/19 [-+DDH-DL]		40.86		110,339.34 DR
02/12/2019	796459 BGHT 1000 CGF @ 8.2000			8,332.00	102,007.34 DR
02/12/2019	796458 BGHT 500 ANZ @ 24.9500			12,634.23	89,373.11 DR
02/12/2019	796457 BGHT 500 NAB @ 26.2200			13,276.21	76,096.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2019	JNL100446 PREMIUM PORTFOLIO FE			100.63	75,996.27 DR
02/12/2019	JNL100446 ADVISOR SERVICE FEES			113.21	75,883.06 DR
06/12/2019	796729 BGHT 100 CBAPD @ 100.93			10,226.93	65,656.13 DR
06/12/2019	796728 BGHT 1000 SUN @ 12.8500			13,013.35	52,642.78 DR
09/12/2019	Gryphon Capital S00115340 HARCHAND SUPERANNUATION		87.50		52,730.28 DR
11/12/2019	796903 BGHT 1000 BOQ @ 7.4400			7,572.00	45,158.28 DR
16/12/2019	PERLS VII DST 001236270 HARCHAND SUPERANNUATION FU [-CBAPD-DR]		66.93		45,225.21 DR
20/12/2019	WBC DIVIDEND 001235932 HARCHAND SUPERANNUATION FUN		424.00		45,649.21 DR
23/12/2019	WBCPH DST 001236420 HARCHAND SUPERANNUATION FUND [System Matched Income Data]		71.82		45,721.03 DR
31/12/2019	Interest 01/12/19 to 31/12/19 [-+DDH-DL]		33.54		45,754.57 DR
02/01/2020	JNL100669 PREMIUM PORTFOLIO FE			100.63	45,653.94 DR
02/01/2020	JNL100669 ADVISOR SERVICE FEES			113.21	45,540.73 DR
02/01/2020	JNL100671 PREMIUM PORTFOLIO FE			127.40	45,413.33 DR
02/01/2020	JNL100671 ADVISOR SERVICE FEES			143.33	45,270.00 DR
02/01/2020	JNL100670 ADVISOR SERVICE FEES		113.21		45,383.21 DR
02/01/2020	JNL100670 PREMIUM PORTFOLIO FE		100.63		45,483.84 DR
09/01/2020	Gryphon Capital S00115340 HARCHAND SUPERANNUATION		127.75		45,611.59 DR
30/01/2020	798655 BGHT 500 NAB @ 25.5100			12,917.31	32,694.28 DR
30/01/2020	798656 BGHT 500 WPL @ 34.3900			17,406.15	15,288.13 DR
31/01/2020	CBA Burj TAS BOQ Harchand SuperF [Transfer to other Trf to BOQHSF1]		10,000.00		25,288.13 DR
31/01/2020	Interest 01/01/20 to 31/01/20 [-+DDH-DL]		28.00		25,316.13 DR
03/02/2020	JNL101109 PREMIUM PORTFOLIO FE			134.57	25,181.56 DR
03/02/2020	JNL101109 ADVISOR SERVICE FEES			151.39	25,030.17 DR
10/02/2020	Gryphon Capital S00115340 HARCHAND SUPERANNUATION		127.75		25,157.92 DR
17/02/2020	BOQPE QRTDST 001236958 HARCHAND SUPERANNUATION FUN [System Matched Income Data]		83.73		25,241.65 DR
29/02/2020	Interest 01/02/20 to 29/02/20		15.00		25,256.65 DR
02/03/2020	JNL101299 PREMIUM PORTFOLIO FE			141.82	25,114.83 DR
02/03/2020	JNL101299 ADVISOR SERVICE FEES			159.54	24,955.29 DR
09/03/2020	Gryphon Capital S00115340 HARCHAND SUPERANNUATION		119.00		25,074.29 DR
11/03/2020	801458 BGHT 400 STW @ 55.0700			22,292.31	2,781.98 DR
13/03/2020	BAP DIVIDEND 20MAR/008 HARCHAND SUPERANNUATION FUN [System Matched Income Data]		214.40		2,996.38 DR
16/03/2020	PERLS VII DST 001240199 HARCHAND SUPERANNUATION FU [System Matched Income Data]		64.49		3,060.87 DR
17/03/2020	QVE ITM DIV 001237928 HARCHAND SUPERANNUATION FUND [System Matched Income Data]		330.00		3,390.87 DR
18/03/2020	TAH ITM DIV 001238212 HARCHAND SUPERANNUATION FUND [System Matched Income Data]		352.00		3,742.87 DR
20/03/2020	WOODSIDE FIN19/006 HARCHAND SUPERANNUATION FUND [System Matched Income Data]		831.32		4,574.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/03/2020	WBCPH DST 001241052 HARCHAND SUPERANNUATION FUND [System Matched Income Data]		71.94		4,646.13 DR
24/03/2020	CHALLENGER LTD MAR20/008 HARCHAND SUPERANNUATION F [System Matched Income Data]		175.00		4,821.13 DR
31/03/2020	803687 SOLD 1350 BXB @ 10.6250		14,163.99		18,985.12 DR
31/03/2020	SUN INTERIM DIV 001237897 HARCHAND SUPERANNUATION [System Matched Income Data]		260.00		19,245.12 DR
31/03/2020	TASSAL GROUP LTD MAR20/008 HARCHAND SUPERANNUATION [System Matched Income Data]		270.00		19,515.12 DR
31/03/2020	Interest 01/03/20 to 31/03/20		4.82		19,519.94 DR
01/04/2020	JNL101615 PREMIUM PORTFOLIO FE			110.81	19,409.13 DR
01/04/2020	JNL101615 ADVISOR SERVICE FEES			124.67	19,284.46 DR
02/04/2020	ILUKA RESOURCES APR20/008 HARCHAND SUPERANNUATION [System Matched Income Data]		160.00		19,444.46 DR
02/04/2020	SOUTH32 DIVIDEND RAU20/010 HARCHAND SUPERANNUATION [System Matched Income Data]		167.36		19,611.82 DR
07/04/2020	OTW ITM DIV 001240951 HARCHAND SUPERANNUATION FUND [System Matched Income Data]		54.00		19,665.82 DR
08/04/2020	Gryphon Capital S00115340 HARCHAND SUPERANNUATION		124.25		19,790.07 DR
09/04/2020	BRAMBLES LIMITED S00115340 HARCHAND SUPERANNUATION [System Matched Income Data]		180.63		19,970.70 DR
14/04/2020	STW DST 001241381 HARCHAND SUPERANNUATION FUND		188.96		20,159.66 DR
15/04/2020	BLD ITM DIV 001241199 HARCHAND SUPERANNUATION FUND [-BLD-DR]		285.00		20,444.66 DR
16/04/2020	804646 BGHT 1500 TAH @ 2.9200			4,512.00	15,932.66 DR
20/04/2020	NEC ITM DIV 001240379 HARCHAND SUPERANNUATION FUND [System Matched Income Data]		375.00		16,307.66 DR
21/04/2020	804906 BGHT 1000 CGF @ 4.7900			4,922.00	11,385.66 DR
22/04/2020	805015 SOLD 2450 HLS @ 2.4800		5,944.00		17,329.66 DR
28/04/2020	805370 BGHT 330 BHP @ 30.1600			10,084.80	7,244.86 DR
29/04/2020	805448 BGHT 1000 REH @ 8.6400 * Net settlement NUF - Sell, REH - Buy [c n 805448 - Buy - 1000.000000 REH] [c n 805437 - Sell - 1800.000000 NUF]			102.00	7,142.86 DR
30/04/2020	Interest 01/04/20 to 30/04/20 [-+DDH-DL]		3.52		7,146.38 DR
01/05/2020	JNL101842 PREMIUM PORTFOLIO FE			106.48	7,039.90 DR
01/05/2020	JNL101842 ADVISOR SERVICE FEES			119.79	6,920.11 DR
08/05/2020	Gryphon Capital S00115340 HARCHAND SUPERANNUATION		113.75		7,033.86 DR
12/05/2020	BAP SPP Application [Bpay BAP SPP]			2,500.00	4,533.86 DR
15/05/2020	BOQPE QRTDST 001241555 HARCHAND SUPERANNUATION FUN [System Matched Income Data]		78.59		4,612.45 DR
21/05/2020	NAB SPP Application [Bpay NAB SPP]			2,500.00	2,112.45 DR
31/05/2020	Interest 01/05/20 to 31/05/20 [-+DDH-DL]		0.97		2,113.42 DR
01/06/2020	JNL102069 PREMIUM PORTFOLIO FE			114.42	1,999.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2020	JNL102069 ADVISOR SERVICE FEES			128.72	1,870.28 DR
09/06/2020	Gryphon Capital S00115340 HARCHAND SUPERANNUATION		113.75		1,984.03 DR
15/06/2020	PERLS VII DST 001241933 HARCHAND SUPERANNUATION FU [System Matched Income Data]		59.87		2,043.90 DR
22/06/2020	WBCPH DST 001242054 HARCHAND SUPERANNUATION FUND [System Matched Income Data]		64.63		2,108.53 DR
30/06/2020	JNL102327 PREMIUM PORTFOLIO FE			127.04	1,981.49 DR
30/06/2020	JNL102327 ADVISOR SERVICE FEES			142.92	1,838.57 DR
30/06/2020	Interest 01/06/20 to 30/06/20 [-+DDH-DL]		0.41		1,838.98 DR
			449,523.58	447,684.60	1,838.98 DR
<u>CBA Investment 10224918 (CBA Investment 10224)</u>					
01/07/2019	Opening Balance				310,000.00 DR
01/07/2019	DEPOSIT INTEREST		654.64		310,654.64 DR
01/08/2019	DEPOSIT INTEREST		284.27		310,938.91 DR
27/08/2019	Transfer to CBA A- Trf to HSF 8971 [Trf fr HSF 4918 NETBANK TFR]			60,000.00	250,938.91 DR
01/09/2019	DEPOSIT INTEREST		230.28		251,169.19 DR
01/10/2019	DEPOSIT INTEREST		185.80		251,354.99 DR
01/11/2019	DEPOSIT INTEREST		141.52		251,496.51 DR
22/11/2019	Transfer to CBA A- Trf to HSF8971 [Trf fr HSF4918 NETBANK TFR]			100,000.00	151,496.51 DR
01/12/2019	DEPOSIT INTEREST		92.66		151,589.17 DR
05/12/2019	Transfer to CBA A- Trf fr HSF8971 [Trf fr HSF4918 NETBANK TFR]			50,000.00	101,589.17 DR
01/01/2020	DEPOSIT INTEREST		32.12		101,621.29 DR
01/02/2020	DEPOSIT INTEREST		30.21		101,651.50 DR
04/02/2020	Trf fr BurjHSF8971 NETBANK TFR [Transfer to CBA A- Trf to BurjHSF49]		150,000.00		251,651.50 DR
01/03/2020	DEPOSIT INTEREST		101.52		251,753.02 DR
01/04/2020	DEPOSIT INTEREST		77.94		251,830.96 DR
01/05/2020	DEPOSIT INTEREST		10.35		251,841.31 DR
01/06/2020	DEPOSIT INTEREST		10.69		251,852.00 DR
			151,852.00	210,000.00	251,852.00 DR
<u>CBA Transaction Account 10688971 (CBA10688971)</u>					
01/07/2019	Opening Balance				255,830.39 DR
01/07/2019	A067-00594188 ANZ DIVIDEND [System Matched Income Data]		800.00		256,630.39 DR
01/07/2019	CBA Harchand Harchand Superfund [Transfer to other Trf HSF BOQ3390]			90,000.00	166,630.39 DR
02/07/2019	CBA Harchand Harchand Superfund [Transfer to other Trf HSF BOQ3390]			100,000.00	66,630.39 DR
03/07/2019	DV201-00518854 NAB INTERIM DIV		1,660.00		68,290.39 DR
03/07/2019	CBA Harchand Harchand Superfund [Transfer to other Trf HSF BOQ3390]			60,000.00	8,290.39 DR
15/07/2019	Transfer to CBA A- MMR draw 8307			1,000.00	7,290.39 DR
17/07/2019	TRANSACT FUNDS TFR TO BURJ TAS PTY LTD TD [TRF TD INTEREST HARCHAND SUPERAN]		28,000.00		35,290.39 DR
19/07/2019	Trf to SSMMR1297 Transfer to xx1297			5,000.00	30,290.39 DR
27/07/2019	Trf to SSMMR1297 Transfer to xx1297			2,000.00	28,290.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/08/2019	Transfer to CBA A- MMR draw 8307			1,000.00	27,290.39 DR
15/08/2019	Trf to SSMMR1297 Transfer to xx1297			5,000.00	22,290.39 DR
27/08/2019	Transfer to CBA A- Trf to HSF 8971 [Trf fr HSF 4918 NETBANK TFR]		60,000.00		82,290.39 DR
28/08/2019	CBA Trf fr HS Harchand SuperF BOQ [Transfer to other Trf to HSF BOQ339]			20,000.00	62,290.39 DR
29/08/2019	CBA Trf fr HS Harchand SuperF BOQ [Transfer to other Trf to HSF BOQ339]			20,000.00	42,290.39 DR
06/09/2019	Trf to SSMMR1297 Transfer to xx1297			5,000.00	37,290.39 DR
15/09/2019	Transfer to CBA A- MMR draw 8307			1,000.00	36,290.39 DR
20/09/2019	SEP19-00811908 PTM DIVIDEND [System Matched Income Data]		1,400.00		37,690.39 DR
26/09/2019	001231020502 CBA FNL DIV [System Matched Income Data]		1,155.00		38,845.39 DR
26/09/2019	001232310728 TLS FNL DIV [System Matched Income Data]		800.00		39,645.39 DR
26/09/2019	REC19-00970128 MEDIBANK DIV [System Matched Income Data]		504.41		40,149.80 DR
05/10/2019	Trf to SSMMR1297 Transfer to xx1297			5,000.00	35,149.80 DR
15/10/2019	Transfer to CBA A- MMR draw 8307			1,000.00	34,149.80 DR
31/10/2019	Trf to SSMMR1297 Transfer to xx1297			4,000.00	30,149.80 DR
01/11/2019	Trf to SSMMR1297 Transfer to xx1297			4,000.00	26,149.80 DR
04/11/2019	Interest transfer HARCHAND SUPERAN [TRANSACT FUNDS TFR TO BURJ TAS PTY LTD TD]		10,000.00		36,149.80 DR
07/11/2019	Trf to SSMMR1297 Transfer to xx1297			5,000.00	31,149.80 DR
15/11/2019	Transfer to CBA A- MMR draw 8307			1,000.00	30,149.80 DR
19/11/2019	NOV19-00807067 TPM DIVIDEND [System Matched Income Data]		100.00		30,249.80 DR
22/11/2019	Transfer to CBA A- Trf to HSF8971 [Trf fr HSF4918 NETBANK TFR]		100,000.00		130,249.80 DR
22/11/2019	CBA HSFCBA 89 Harchand SuperF BOQ [Transfer to other Trf to HSFBOQ3390]			100,000.00	30,249.80 DR
05/12/2019	Transfer to CBA A- Trf fr HSF8971 [Trf fr HSF4918 NETBANK TFR]		50,000.00		80,249.80 DR
05/12/2019	Trf to SSMMR1297 Transfer to xx1297			5,000.00	75,249.80 DR
05/12/2019	NETBANK BPAY WHA NRRI 2019			72,000.00	3,249.80 DR
09/12/2019	CEG Final Dividend COMMERCIAL EQUIT		8,924.15		12,173.95 DR
12/12/2019	DV202-00513444 NAB FINAL DIV		1,660.00		13,833.95 DR
15/12/2019	Transfer to CBA A- MMR draw 8307			1,000.00	12,833.95 DR
18/12/2019	A068-00590494 ANZ DIVIDEND		1,600.00		14,433.95 DR
20/12/2019	001235624323 WBC DIVIDEND		800.00		15,233.95 DR
24/12/2019	Trf to SSMMR1297 Transfer to xx1297			5,000.00	10,233.95 DR
15/01/2020	Transfer to CBA A- MMR draw 8307			1,000.00	9,233.95 DR
22/01/2020	BURJ MACQ TO CBA HARCHAND SUPERAN [TRANSACT FUNDS TFR TO BURJ TAS PTY LTD TD]		108,700.00		117,933.95 DR
24/01/2020	REF20-00800240 WHA NRRI REF		72,000.00		189,933.95 DR
27/01/2020	Trf to SSMMR1297 Transfer to xx129			5,000.00	184,933.95 DR

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31/01/2020	CBA Burj TAS BOQ Harchand SuperF [Transfer to other Trf to BOQHSF1]			10,000.00	174,933.95 DR
04/02/2020	Trf fr BurjHSF8971 NETBANK TFR [Transfer to CBA A- Trf to BurjHSF49]			150,000.00	24,933.95 DR
14/02/2020	Trf to SSMMR1297 Transfer to xx129			5,000.00	19,933.95 DR
15/02/2020	Transfer to CBA A- MMR draw 8307			1,000.00	18,933.95 DR
15/03/2020	Transfer to CBA A- MMR draw 8307			1,000.00	17,933.95 DR
26/03/2020	MAR20-00966005 MEDIBANK DIV [System Matched Income Data]		290.42		18,224.37 DR
27/03/2020	001238532548 TLS ITM DIV [System Matched Income Data]		800.00		19,024.37 DR
31/03/2020	001237351000 CBA ITM DIV [System Matched Income Data]		1,000.00		20,024.37 DR
01/04/2020	Trf to SS MMR 1297 Transfer to xx12			5,000.00	15,024.37 DR
15/04/2020	Transfer to CBA A- MMR draw 8307			1,000.00	14,024.37 DR
15/05/2020	Transfer to CBA A- MMR draw 8307			1,000.00	13,024.37 DR
22/05/2020	ATO002000012422409 ATO		16,970.13		29,994.50 DR
02/06/2020	Transfer to other Macro Tax FY2019			4,400.00	25,594.50 DR
04/06/2020	NSPPA-00841092 NAB SPP REFUND		22,090.15		47,684.65 DR
10/06/2020	CEG Interim Div COMMERCIAL EQ		28,872.25		76,556.90 DR
15/06/2020	Transfer to CBA A- MMR draw 8307			1,000.00	75,556.90 DR
19/06/2020	Transfer to other MacroASIC Invoice			381.00	75,175.90 DR
22/06/2020	Macro Inv 20042 MACROPL		63.00		75,238.90 DR
			518,189.51	698,781.00	75,238.90 DR
CBA CDIA 4882 (CBA24954882)					
21/04/2020	TRANSACT FUNDS TFR TO BURJ TAS P/L HARCH TD		40,000.00		40,000.00 DR
01/05/2020	Credit Interest		1.64		40,001.64 DR
01/06/2020	Credit Interest		5.10		40,006.74 DR
			40,006.74		40,006.74 DR
Macquarie Cash Management Trust (Macquarie Cash Manag)					
01/07/2019	Opening Balance				100.58 DR
15/07/2019	MACQUARIE BANK 182-222 203111810 50		610.82		711.40 DR
15/07/2019	MACQUARIE BANK 182-222 273218271 50		13,712.33		14,423.73 DR
15/07/2019	MACQUARIE BANK 182-222 275582674 50		13,712.33		28,136.06 DR
17/07/2019	TRANSACT FUNDS TFR TO BURJ TAS PTY LTD TD [TRF TD INTEREST HARCHAND SUPERAN]			28,000.00	136.06 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.02		137.08 DR
14/10/2019	MACQUARIE BANK 182-222 203111810 50		473.70		610.78 DR
14/10/2019	MACQUARIE BANK 182-222 273218271 50		4,736.99		5,347.77 DR
14/10/2019	MACQUARIE BANK 182-222 275582674 50		4,736.99		10,084.76 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.42		10,086.18 DR
04/11/2019	Interest transfer HARCHAND SUPERAN [TRANSACT FUNDS TFR TO BURJ TAS PTY LTD TD]			10,000.00	86.18 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.23		86.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2020	MACQUARIE BANK MACQUARIE PERSONAL 50		100,411.37		100,497.78 DR
13/01/2020	MACQUARIE BANK 182-222 273218271 50		4,113.70		104,611.48 DR
13/01/2020	MACQUARIE BANK 182-222 275582674 50		4,113.70		108,725.18 DR
22/01/2020	BURJ MACQ TO CBA HARCHAND SUPERAN [TRANSACT FUNDS TFR TO BURJ TAS PTY LTD TD]			108,700.00	25.18 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		14.04		39.22 DR
14/04/2020	MACQUARIE BANK MACQUARIE PERSONAL 50		1,004,158.90		1,004,198.12 DR
14/04/2020	MACQUARIE BANK MACQUARIE PERSONAL 50		1,004,158.90		2,008,357.02 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		46.60		2,008,403.62 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		84.99		2,008,488.61 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		82.24		2,008,570.85 DR
			2,155,170.27	146,700.00	2,008,570.85 DR
<u>Macquarie Term Deposit 2674 (Macquarie Term Depos)</u>					
01/07/2019	Opening Balance				1,000,000.00 DR
14/04/2020	MACQUARIE BANK MACQUARIE PERSONAL 50			1,000,000.00	0.00 DR
				1,000,000.00	0.00 DR
Distributions Receivable (61800)					
<u>Gryphon Capital Income Trust (GCI.AX)</u>					
30/06/2020	Gryphon Capital - distribution receivable		117.25		117.25 DR
			117.25		117.25 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
30/06/2020	STW - Distribution receivable		43.86		43.86 DR
			43.86		43.86 DR
Reinvestment Residual Account (62550)					
<u>Commercial Equity Group Pty Ltd (COMMEQTYGR)</u>					
01/07/2019	Opening Balance				0.10 DR
					0.10 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				16,280.68 DR
01/07/2019	COMMSEC COMMONWEALTH SEC			16,280.68	0.00 DR
				16,280.68	0.00 DR
Share Application Money (68100)					
<u>Share Application Money (68100)</u>					
19/05/2020	NETBANK BPAY NAB SPP		22,090.15		22,090.15 DR
04/06/2020	NSPPA-00841092 NAB SPP REFUND			22,090.15	0.00 DR
			22,090.15	22,090.15	0.00 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Gryphon Capital Income Trust (GCINA.AX)</u>					
25/11/2019	BPay GCI Rights [Take Up Rights -	4,166.00	8,373.66		8,373.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2019	Buy - 4166.000000 GCINA] [Take Up Rights - Buy - 834.000000 GCINA] BPay GCI Rights [Take Up Rights - Buy - 4166.000000 GCINA] [Take Up Rights - Buy - 834.000000 GCINA]	834.00	1,676.34		10,050.00 DR
03/12/2019	Non-renounceable rights issue: Allotment of new shares from GCINA to GCI - 5000.000000 GCI [Non-renounceable rights issue: Allotment of new shares from GCINA to GCI - 5000.000000 GCINA]	(5,000.00)		10,050.00	0.00 DR
		0.00	10,050.00	10,050.00	0.00 DR
<u>GCIXX (GCIXX)</u>					
12/08/2019	791114 BGHT 7500 GCIXX @ 2.000 [c n 791114 - Buy - 7500.000000 GCIXX]	7,500.00	15,000.00		15,000.00 DR
13/08/2019	Code/Class Change - GCIXX to GCI.AX	(7,500.00)			15,000.00 DR
13/08/2019	Code/Class Change - GCIXX to GCI.AX	0.00		15,000.00	0.00 DR
		0.00	15,000.00	15,000.00	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	2,000.00			56,420.00 DR
02/12/2019	796458 BGHT 500 ANZ @ 24.9500	500.00	12,634.23		69,054.23 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,500.000000 Units on hand			22,454.23	46,600.00 DR
		2,500.00	12,634.23	22,454.23	46,600.00 DR
<u>Afterpay Limited (APT.AX)</u>					
01/07/2019	Opening Balance	1,000.00			25,070.00 DR
31/10/2019	COMMSEC COMMONWEALTH SEC	(1,000.00)		22,297.80	2,772.20 DR
31/10/2019	Unrealised Gain writeback as at 31/10/2019			2,772.20	0.00 DR
		0.00		25,070.00	0.00 DR
<u>Bapcor Limited (BAP.AX)</u>					
04/07/2019	789393 BGHT 2680 BAP @ 5.6200	2,680.00	15,249.28		15,249.28 DR
25/05/2020	BAP SPP Stock Allocation [SPP - Buy - 569.000000 BAP]	569.00	2,500.00		17,749.28 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$5.900000 (System Price) - 3,249.000000 Units on hand		1,419.82		19,169.10 DR
		3,249.00	19,169.10		19,169.10 DR
<u>BHP Group Limited (BHP.AX)</u>					
28/04/2020	805370 BGHT 330 BHP @ 30.1600	330.00	10,084.80		10,084.80 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 330.000000 Units on hand		1,735.80		11,820.60 DR
		330.00	11,820.60		11,820.60 DR
<u>Boral Limited. (BLD.AX)</u>					
26/08/2019	792232 BGHT 3000 BLD @ 5.0000	3,000.00	15,187.00		15,187.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.790000 (System Price) - 3,000.000000 Units on hand			3,817.00	11,370.00 DR
		3,000.00	15,187.00	3,817.00	11,370.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/12/2019	796903 BGHT 1000 BOQ @ 7.4400	1,000.00	7,572.00		7,572.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 1,000.000000 Units on hand			1,402.00	6,170.00 DR
		1,000.00	7,572.00	1,402.00	6,170.00 DR
<u>Bank Of Queensland Limited. (BOQPE.AX)</u>					
19/07/2019	790113 BGHT 100 BOQPE @ 104.43	100.00	10,579.87		10,579.87 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$99.840000 (System Price) - 100.000000 Units on hand			595.87	9,984.00 DR
		100.00	10,579.87	595.87	9,984.00 DR
<u>Brambles Limited (BXB.AX)</u>					
26/08/2019	792231 BGHT 1350 BXB @ 11.1900	1,350.00	15,294.68		15,294.68 DR
22/10/2019	Brambles Return of Capital	0.00		162.00	15,132.68 DR
31/03/2020	803687 SOLD 1350 BXB @ 10.6250	(1,350.00)		15,132.68	0.00 DR
		0.00	15,294.68	15,294.68	0.00 DR
<u>Commonwealth Bank (CBA.AX)</u>					
01/07/2019	Opening Balance	500.00			41,390.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 500.000000 Units on hand			6,680.00	34,710.00 DR
		500.00		6,680.00	34,710.00 DR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
06/12/2019	796729 BGHT 100 CBAPD @ 100.93	100.00	10,226.93		10,226.93 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$99.311000 (System Price) - 100.000000 Units on hand			295.83	9,931.10 DR
		100.00	10,226.93	295.83	9,931.10 DR
<u>Challenger Exploration Limited (CEL.AX)</u>					
01/07/2019	Opening Balance	20,000.00			240.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.230000 (System Price) - 20,000.000000 Units on hand		4,360.00		4,600.00 DR
		20,000.00	4,360.00		4,600.00 DR
<u>Challenger Limited (CGF.AX)</u>					
02/12/2019	796459 BGHT 1000 CGF @ 8.2000	1,000.00	8,332.00		8,332.00 DR
21/04/2020	804906 BGHT 1000 CGF @ 4.7900	1,000.00	4,922.00		13,254.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.410000 (System Price) - 2,000.000000 Units on hand			4,434.00	8,820.00 DR
		2,000.00	13,254.00	4,434.00	8,820.00 DR
<u>CSL Limited (CSL.AX)</u>					
12/06/2020	COMMSEC COMMSEC SECURITI	100.00	28,258.02		28,258.02 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 100.000000 Units on hand		441.98		28,700.00 DR
		100.00	28,700.00		28,700.00 DR
<u>Gryphon Capital Income Trust (GCI.AX)</u>					
19/07/2019	790111 BGHT 5000 GCI @ 2.0500	5,000.00	10,384.75		10,384.75 DR
13/08/2019	Code/Class Change - GCIXX to GCI.AX	7,500.00	15,000.00		25,384.75 DR
03/12/2019	Non-renounceable rights issue: Allotment of new shares from GCINA to GCI -	5,000.00	10,050.00		35,434.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	renounceable rights issue: Allotment of new shares from GCINA to GCI - 5000.000000 GCINA] Total Revaluation - 30/06/2020 @ \$1.745000 (System Price) - 17,500.000000 Units on hand			4,897.25	30,537.50 DR
		17,500.00	35,434.75	4,897.25	30,537.50 DR
<u>GCI R (GCI_R)</u>					
06/11/2019	Non-renounceable rights issue: 1 GCI R for every 3 GCI held. GCI R can be exercised to receive GCI at A\$2.01 per new share - 4166.000000 GCI_R	4,166.00			0.00 DR
25/11/2019	Take Up Rights - Sell - 4166.000000 GCI_R	(4,166.00)			0.00 DR
25/11/2019	Oversubscription to rights - Buy - 834.000000 GCI_R	834.00			0.00 DR
25/11/2019	Take Up Rights - Sell - 834.000000 GCI_R	(834.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Etf's Metal Securities Australia Limited. (GOLD.AX)</u>					
21/05/2020	COMMSEC COMMONWEALTH SEC	50.00	12,523.95		12,523.95 DR
10/06/2020	COMMSEC COMMONWEALTH SEC	(50.00)		12,523.95	0.00 DR
		0.00	12,523.95	12,523.95	0.00 DR
<u>Healius Limited (HLS.AX)</u>					
04/07/2019	789392 BGHT 4900 HLS @ 3.0400	4,900.00	15,081.86		15,081.86 DR
22/04/2020	805015 SOLD 2450 HLS @ 2.4800	(2,450.00)		7,540.93	7,540.93 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.050000 (System Price) - 2,450.000000 Units on hand			68.43	7,472.50 DR
		2,450.00	15,081.86	7,609.36	7,472.50 DR
<u>Iluka Resources Limited (ILU.AX)</u>					
26/08/2019	792230 BGHT 2000 ILU @ 7.5600	2,000.00	15,308.32		15,308.32 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$8.540000 (System Price) - 2,000.000000 Units on hand		1,771.68		17,080.00 DR
		2,000.00	17,080.00		17,080.00 DR
<u>Lendlease Group (LLC.AX1)</u>					
04/07/2019	789396 BGHT 1100 LLC @ 13.3700	1,100.00	14,890.78		14,890.78 DR
22/10/2019	794657 SOLD 1100 LLC @ 17.9100	(1,100.00)		14,890.78	0.00 DR
		0.00	14,890.78	14,890.78	0.00 DR
<u>Medibank Private Limited Fpo (MPL.AX)</u>					
01/07/2019	Opening Balance	5,095.00			17,781.55 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 5,095.000000 Units on hand			2,547.50	15,234.05 DR
		5,095.00		2,547.50	15,234.05 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
21/05/2020	COMMSEC COMMONWEALTH SEC	100.00	10,639.95		10,639.95 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 100.000000 Units on hand		1,220.05		11,860.00 DR
		100.00	11,860.00		11,860.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	2,000.00			53,440.00 DR
02/12/2019	796457 BGHT 500 NAB @ 26.2200	500.00	13,276.21		66,716.21 DR
30/01/2020	798655 BGHT 500 NAB @ 25.5100	500.00	12,917.31		79,633.52 DR
19/05/2020	NETBANK BPAY NAB SPP	559.00	7,909.85		87,543.37 DR
02/06/2020	NAB SPP Allocation [SPP Allocation - Buy - 176.000000 NAB]	176.00	2,500.00		90,043.37 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 3,735.000000 Units on hand			21,991.67	68,051.70 DR
		3,735.00	36,603.37	21,991.67	68,051.70 DR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
12/07/2019	789867 BGHT 7500 NEC @ 2.0000	7,500.00	15,187.00		15,187.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.380000 (System Price) - 7,500.000000 Units on hand			4,837.00	10,350.00 DR
		7,500.00	15,187.00	4,837.00	10,350.00 DR
<u>Nufarm Limited (NUF.AX)</u>					
04/07/2019	789394 BGHT 3600 NUF @ 4.1400	3,600.00	15,089.94		15,089.94 DR
29/04/2020	805448 BGHT 1000 REH @ 8.6400 * Net settlement NUF - Sell, REH - Buy [c n 805448 - Buy - 1000.000000 REH] [c n 805437 - Sell - 1800.000000 NUF]	(1,800.00)		7,544.97	7,544.97 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.090000 (System Price) - 1,800.000000 Units on hand			182.97	7,362.00 DR
		1,800.00	15,089.94	7,727.94	7,362.00 DR
<u>Oil Search Limited (OSH.AX)</u>					
23/04/2020	COMMSEC COMMONWEALTH SEC	2,500.00	6,282.45		6,282.45 DR
15/06/2020	COMMSEC COMMSEC SECURITI	(2,500.00)		6,282.45	0.00 DR
		0.00	6,282.45	6,282.45	0.00 DR
<u>Over The Wire Holdings Limited (OTW.AX)</u>					
20/08/2019	791990 BGHT 3600 OTW @ 4.0800	3,600.00	14,871.57		14,871.57 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.460000 (System Price) - 3,600.000000 Units on hand			2,415.57	12,456.00 DR
		3,600.00	14,871.57	2,415.57	12,456.00 DR
<u>Pact Group Holdings Ltd (PGH.AX)</u>					
01/07/2019	Opening Balance	15,000.00			41,850.00 DR
03/07/2019	COMMSEC COMMONWEALTH SEC	(7,500.00)		22,448.81	19,401.19 DR
03/07/2019	Unrealised Gain writeback as at 03/07/2019		1,523.81		20,925.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.190000 (System Price) - 7,500.000000 Units on hand			4,500.00	16,425.00 DR
		7,500.00	1,523.81	26,948.81	16,425.00 DR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2019	Opening Balance	10,000.00			48,500.00 DR
25/02/2020	COMMSEC COMMONWEALTH SEC	(10,000.00)		67,080.40	18,580.40 CR
25/02/2020	Unrealised Gain writeback as at 25/02/2020		18,580.40		0.00 DR
		0.00	18,580.40	67,080.40	0.00 DR
<u>Qv Equities Limited (QVE.AX)</u>					
15/07/2019	789927 BGHT 15000 QVE @ 1.0250	15,000.00	15,566.13		15,566.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.795000 (System Price) - 15,000.000000 Units on hand			3,641.13	11,925.00 DR
		15,000.00	15,566.13	3,641.13	11,925.00 DR
<u>Reece Limited (REH.AX)</u>					
29/04/2020	805448 BGHT 1000 REH @ 8.6400 * Net settlement NUF - Sell, REH - Buy [c n 805448 - Buy - 1000.000000 REH] [c n 805437 - Sell - 1800.000000 NUF]	1,000.00	8,772.00		8,772.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.190000 (System Price) - 1,000.000000 Units on hand		418.00		9,190.00 DR
		1,000.00	9,190.00		9,190.00 DR
<u>Resmed Inc (RMD.AX)</u>					
15/06/2020	COMMSEC COMMSEC SECURITI	500.00	11,879.95		11,879.95 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$27.540000 (System Price) - 500.000000 Units on hand		1,890.05		13,770.00 DR
		500.00	13,770.00		13,770.00 DR
<u>South32 Limited (\$32.AX)</u>					
12/07/2019	789868 BGHT 5000 S32 @ 3.0700	5,000.00	15,540.85		15,540.85 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 5,000.000000 Units on hand			5,340.85	10,200.00 DR
		5,000.00	15,540.85	5,340.85	10,200.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
11/03/2020	801458 BGHT 400 STW @ 55.0700	400.00	22,292.31		22,292.31 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$54.680000 (System Price) - 400.000000 Units on hand			420.31	21,872.00 DR
		400.00	22,292.31	420.31	21,872.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
06/12/2019	796728 BGHT 1000 SUN @ 12.8500	1,000.00	13,013.35		13,013.35 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 1,000.000000 Units on hand			3,783.35	9,230.00 DR
		1,000.00	13,013.35	3,783.35	9,230.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
12/07/2019	789869 BGHT 3200 TAH @ 4.6900	3,200.00	15,195.09		15,195.09 DR
16/04/2020	804646 BGHT 1500 TAH @ 2.9200	1,500.00	4,512.00		19,707.09 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 4,700.000000 Units on hand			3,821.09	15,886.00 DR
		4,700.00	19,707.09	3,821.09	15,886.00 DR
<u>Tassal Group Limited (TGR.AX)</u>					
22/10/2019	794656 BGHT 3000 TGR @ 4.1200	3,000.00	12,517.96		12,517.96 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.450000 (System Price) - 3,000.000000 Units on hand			2,167.96	10,350.00 DR
		3,000.00	12,517.96	2,167.96	10,350.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	10,000.00			38,500.00 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.130000 (System Price) -			7,200.00	31,300.00 DR

Harchand Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	10,000.000000 Units on hand				
		10,000.00		7,200.00	31,300.00 DR
<u>Tpg Telecom Limited (TPM.AX)</u>					
01/07/2019	Opening Balance	5,000.00			32,200.00 DR
29/01/2020	COMMSEC COMMONWEALTH SEC	(5,000.00)		25,480.54	6,719.46 DR
29/01/2020	Unrealised Gain writeback as at 29/01/2020			6,719.46	0.00 DR
		0.00		32,200.00	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	1,000.00			28,360.00 DR
04/07/2019	789395 BGHT 530 WBC @ 28.1900	530.00	15,127.05		43,487.05 DR
11/12/2019	WBC SPP Stock Allocation [WBC - Buy - 827.000000 WBC]	827.00	20,000.00		63,487.05 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,357.000000 Units on hand			21,178.90	42,308.15 DR
		2,357.00	35,127.05	21,178.90	42,308.15 DR
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
19/07/2019	790112 BGHT 100 WBCPH @ 102.30	100.00	10,364.53		10,364.53 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$98.350000 (System Price) - 100.000000 Units on hand			529.53	9,835.00 DR
		100.00	10,364.53	529.53	9,835.00 DR
<u>Wattle Health Australia Limited (WHA.AX)</u>					
01/07/2019	Opening Balance	450,000.00			227,250.00 DR
30/06/2020	Total Revaluation - 27/09/2019 @ \$0.530000 (System Price) - 450,000.000000 Units on hand		11,250.00		238,500.00 DR
		450,000.00	11,250.00		238,500.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
02/09/2019	792631 BGHT 500 WPL @ 31.5400	500.00	15,965.47		15,965.47 DR
30/01/2020	798656 BGHT 500 WPL @ 34.3900	500.00	17,406.15		33,371.62 DR
25/02/2020	COMMSEC COMMONWEALTH SEC	500.00	15,582.52		48,954.14 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,500.000000 Units on hand			16,479.14	32,475.00 DR
		1,500.00	48,954.14	16,479.14	32,475.00 DR
<u>Asx Limited (XJO2W7.AX)</u>					
01/07/2019	Take up outlays 2019-2020	5.00	2,537.43		2,537.43 DR
23/03/2020	Option Expired	(5.00)		2,537.43	0.00 DR
		0.00	2,537.43	2,537.43	0.00 DR
<u>Asx Limited (XJO417.AX)</u>					
01/07/2019	Take up outlays 2019-2020	1.00	535.45		535.45 DR
01/04/2020	COMMSEC COMMONWEALTH SEC	(1.00)		535.45	0.00 DR
		0.00	535.45	535.45	0.00 DR
<u>Asx Limited (XJO657.AX)</u>					
01/07/2019	Take up outlays 2019-2020	1.00	1,715.45		1,715.45 DR
09/04/2020	Option Expired	(1.00)		1,715.45	0.00 DR
		0.00	1,715.45	1,715.45	0.00 DR
<u>Asx Limited (XJO867.AX)</u>					

Harchand Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Take up outlays 2019-2020	5.00	7,537.43		7,537.43 DR
25/03/2020	COMMSEC COMMONWEALTH SEC	(5.00)		7,537.43	0.00 DR
		0.00	7,537.43	7,537.43	0.00 DR
<u>Asx Limited (XJOB8.AX)</u>					
01/07/2019	Take up outlays 2019-2020	5.00	2,587.43		2,587.43 DR
16/01/2020	COMMSEC COMMONWEALTH SEC	(5.00)		2,587.43	0.00 DR
		0.00	2,587.43	2,587.43	0.00 DR
<u>Asx Limited (XJOHC8.AX)</u>					
01/07/2019	Take up outlays 2019-2020	1.00	1,135.45		1,135.45 DR
16/04/2020	Option Expired	(1.00)		1,135.45	0.00 DR
		0.00	1,135.45	1,135.45	0.00 DR
<u>Asx Limited (XJOMA8.AX)</u>					
01/07/2019	Take up outlays 2019-2020	10.00	539.90		539.90 DR
19/03/2020	Option Expired	(10.00)		539.90	0.00 DR
		0.00	539.90	539.90	0.00 DR
<u>Asx Limited (XJORH7.AX)</u>					
01/07/2019	Take up outlays 2019-2020	5.00	10,790.05		10,790.05 DR
25/02/2020	COMMSEC COMMONWEALTH SEC	(5.00)		10,790.05	0.00 DR
		0.00	10,790.05	10,790.05	0.00 DR
<u>Asx Limited (XJOVX8.AX)</u>					
01/07/2019	Take up outlays 2019-2020	1.00	1,185.45		1,185.45 DR
30/04/2020	Option Expired	(1.00)		1,185.45	0.00 DR
		0.00	1,185.45	1,185.45	0.00 DR
<u>Asx Limited (XJOWB8.AX)</u>					
01/07/2019	Take up outlays 2019-2020	5.00	637.43		637.43 DR
17/12/2019	COMMSEC COMMONWEALTH SEC	(5.00)		637.43	0.00 DR
		0.00	637.43	637.43	0.00 DR

Shares in Unlisted Private Companies (Australian) (77800)

Commercial Equity Group Pty Ltd (COMMEQTYGR)

01/07/2019	Opening Balance	524,950.00			419,027.16 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.798175 (Net Asset Value) - 524,950.000000 Units on hand			25.19	419,001.97 DR
		524,950.00		25.19	419,001.97 DR

Investment Liabilities (83000)

Asx Limited (XJO2W7.AX)

01/07/2019	Take up outlays 2019-2020			2,537.43	2,537.43 CR
26/03/2020	COMMSEC COMMONWEALTH SEC		2,537.43		0.00 DR
			2,537.43	2,537.43	0.00 DR

Asx Limited (XJO417.AX)

01/07/2019	Take up outlays 2019-2020			535.45	535.45 CR
31/03/2020	COMMSEC COMMONWEALTH SEC		535.45		0.00 DR
			535.45	535.45	0.00 DR

Asx Limited (XJO657.AX)

01/07/2019	Take up outlays 2019-2020			1,715.45	1,715.45 CR
06/04/2020	COMMSEC COMMONWEALTH SEC		1,715.45		0.00 DR

Harchand Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,715.45	1,715.45	0.00 DR
<u>Asx Limited (XJO867.AX)</u>					
01/07/2019	Take up outlays 2019-2020			7,537.43	7,537.43 CR
24/03/2020	COMMSEC COMMONWEALTH SEC		7,537.43		0.00 DR
			7,537.43	7,537.43	0.00 DR
<u>Asx Limited (XJOB8.AX)</u>					
01/07/2019	Take up outlays 2019-2020			2,587.43	2,587.43 CR
17/01/2020	COMMSEC COMMONWEALTH SEC		2,587.43		0.00 DR
			2,587.43	2,587.43	0.00 DR
<u>Asx Limited (XJOHC8.AX)</u>					
01/07/2019	Take up outlays 2019-2020			1,135.45	1,135.45 CR
09/04/2020	COMMSEC COMMONWEALTH SEC		1,135.45		0.00 DR
			1,135.45	1,135.45	0.00 DR
<u>Asx Limited (XJOMA8.AX)</u>					
01/07/2019	Take up outlays 2019-2020			539.90	539.90 CR
21/02/2020	COMMSEC COMMONWEALTH SEC		539.90		0.00 DR
			539.90	539.90	0.00 DR
<u>Asx Limited (XJORH7.AX)</u>					
01/07/2019	Take up outlays 2019-2020			10,790.05	10,790.05 CR
04/03/2020	COMMSEC COMMONWEALTH SEC		10,790.05		0.00 DR
			10,790.05	10,790.05	0.00 DR
<u>Asx Limited (XJOVX8.AX)</u>					
01/07/2019	Take up outlays 2019-2020			1,185.45	1,185.45 CR
23/04/2020	COMMSEC COMMONWEALTH SEC		1,185.45		0.00 DR
			1,185.45	1,185.45	0.00 DR
<u>Asx Limited (XJOWB8.AX)</u>					
01/07/2019	Take up outlays 2019-2020			637.43	637.43 CR
27/12/2019	COMMSEC COMMONWEALTH SEC		637.43		0.00 DR
			637.43	637.43	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				16,969.97 DR
22/05/2020	ATO002000012422409 ATO			17,229.13	259.16 CR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		24,278.52		24,019.36 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		0.39		24,019.75 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			7,748.25	16,271.50 DR
			24,278.91	24,977.38	16,271.50 DR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
06/11/2019	Non-renounceable rights issue: 1 GCI R for every 3 GCI held. GCI R can be exercised to receive GCI at A\$2.01 per new share - 4166.000000 GCI_R				0.00 DR
25/11/2019	Take Up Rights - Sell - 4166.000000 GCI_R				0.00 DR
12/04/2021	14:03:42				

Harchand Superannuation Fund

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2019	Oversubscription to rights - Buy - 834.000000 GCI_R				0.00 DR
25/11/2019	Take Up Rights - Sell - 834.000000 GCI_R				0.00 DR
05/12/2019	NETBANK BPAY WHA NRRI 2019		72,000.00		72,000.00 DR
24/01/2020	REF20-00800240 WHA NRRI REF			72,000.00	0.00 DR
			72,000.00	72,000.00	0.00 DR

Total Debits: 4,857,802.86

Total Credits: 4,857,802.86