

Benniera Super Fund

Transaction List Report

For The Period 01 July 2019 - 30 June 2020

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2019		Close Period Journal	(Income Tax) / 53330/BENAN Bennier, Andrew - Accumulation (Member)	0.00	111.60	0.00
			(Opening Balance) / 50010/BENAN Bennier, Andrew - Accumulation (Member)	0.00	632.55	0.00
			(Share of Profit/(Loss)) / 53100/BENAN Bennier, Andrew - Accumulation (Member)	0.00	0.00	744.15
02/07/2019	null	Deposit Online Tfr Westpac Diy Super Saato Tax [Tfr Westpac Diy Ato Tax]	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	3,373.55	0.00
			Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	3,373.55
02/07/2019	null	Deposit Online Tfr Westpac Diy Super Saquarterly Payg [Tfr Westpac Diy Quarterly Payg]	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	3,467.00	0.00
			Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	3,467.00
02/07/2019	null	Bpay Tax Office ATO Tax bill	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	3,373.55
			Income Tax Payable/Refundable / 85000	0.00	3,114.55	0.00
			ATO Supervisory Levy / 30400	0.00	259.00	0.00
02/07/2019	null	Bpay Tax Office Ato quarterly Payg	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	3,467.00
			PAYG Payable / 86000	0.00	3,467.00	0.00
08/07/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	21,249.16	0.00
			(Contributions Tax) Bennier, Andrew - Accumulation (Member) / 53800/BENAN D00001A	0.00	3,749.85	0.00
			(Contributions) Bennier, Andrew - Accumulation / 52420/BENAN D00001A	0.00	0.00	24,999.01

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Member)				
08/07/2019	null	Deposit ATO	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	24,999.01	0.00
			(Contributions) Bennier, Andrew - Accumulation (Member)	/ 24200/BENAN D00001A	0.00	0.00	24,999.01
08/07/2019	null	Deposit Online Tfr Westpac Diy Super Sa [Withdrawal mobile Tfr Westpac Cas]	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	10,000.00	0.00
			Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	0.00	10,000.00
29/07/2019	null	Payment by Authority to Westpac Securiti B Rio	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00	9,949.15
			RIO Tinto Limited	/ 77600/RIO.AX	103.00	9,949.15	0.00
31/07/2019	null	Interest	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	10.75	0.00
			Westpac DIY Super Saving Acct	/ 25000/WBC142 691	0.00	0.00	10.75
31/07/2019	null	Interest Paid	Westpac DIY Super Working Account	/ 60400/WBC142 683	0.00	0.00	0.07
			Westpac DIY Super Working Account	/ 25000/WBC142 683	0.00	0.00	0.07
31/07/2019	null	Interest Paid	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	1.43	0.00
			Westpac Cash Investment Account	/ 25000/Westpac Cash Investm	0.00	0.00	1.43
05/08/2019	null	Deposit Westpac Securiti S RIO	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	10,028.22	0.00
			RIO Tinto Limited	/ 77600/RIO.AX	(103.00)	0.00	9,949.15
			Changes in Market Values of Investments	/ 24700	0.00	0.00	79.07
12/08/2019	null	Payment by Authority to Westpac Securiti B Rio	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00	9,869.33
			RIO Tinto Limited	/ 77600/RIO.AX	114.00	9,869.33	0.00
16/08/2019	null	Deposit Westpac Securiti S RIO	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	10,171.65	0.00
			RIO Tinto Limited	/ 77600/RIO.AX	(114.00)	0.00	9,869.33

Date	Reference	Description	Account	Unit	Debit	Credit
			Changes in / 24700 Market Values of Investments	0.00	0.00	302.32
28/08/2019	null	Payment by Authority to Westpac Securiti B Rio	Westpac Cash / 60400/Westpac Investment Account RIO Tinto / 77600/RIO.AX Limited	0.00 123.00	0.00 10,173.60	10,173.60 0.00
30/08/2019	null	Interest	Westpac DIY / 60400/WBC142 Super Saving Acct Westpac DIY / 25000/WBC142 Super Saving Acct	0.00 0.00	6.53 0.00	0.00 6.53
30/08/2019	null	Interest Paid	Westpac DIY / 60400/WBC142 Super Working Account Westpac DIY / 25000/WBC142 Super Working Account	0.00 0.00	0.00 0.00	0.03 0.03
30/08/2019	null	Interest Paid	Westpac Cash / 60400/Westpac Investment Account Westpac Cash / 25000/Westpac Investment Account	0.00 0.00	4.03 0.00	0.00 4.03
02/09/2019		Bpay ASIC	Westpac DIY / 60400/WBC142 Super Working Account ASIC Fees / 30800	0.00 0.00	0.00 54.00	54.00 0.00
02/09/2019		4You Accounting	Westpac DIY / 60400/WBC142 Super Working Account Administration / 30200 Costs	0.00 0.00	0.00 190.00	190.00 0.00
03/09/2019	null	Deposit Westpac Securiti S RIO	Westpac Cash / 60400/Westpac Investment Account RIO Tinto / 77600/RIO.AX Limited Changes in / 24700 Market Values of Investments	0.00 (123.00) 0.00	10,703.19 0.00 0.00	0.00 10,173.60 529.59
09/09/2019	null	Withdrawal mobile Tfr Westpac Diy [Tfr Westpac Cash Investm]	Westpac Cash / 60400/Westpac Investment Account Westpac DIY / 60400/WBC142 Super Saving Acct	0.00 0.00	0.00 10,920.01	10,920.01 0.00
30/09/2019	null	Interest	Westpac DIY / 60400/WBC142 Super Saving Acct Westpac DIY / 25000/WBC142 Super Saving Acct	0.00 0.00	7.69 0.00	0.00 7.69

Date	Reference	Description	Account	Unit	Debit	Credit
30/09/2019	null	Interest Paid	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	0.01
			Westpac DIY Super Working Account / 25000/WBC142 683	0.00	0.00	0.01
30/09/2019	null	Interest Paid	Westpac Cash Investment Account / 60400/Westpac Cash Investm	0.00	0.00	0.45
			Westpac Cash Investment Account / 25000/Westpac Cash Investm	0.00	0.00	0.45
02/10/2019	null	Deposit Online Tfr Westpac Diy quarterly Payg [Tfr Westpac Diy Quarterly Payg]	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	3,467.00	0.00
			Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	3,467.00
02/10/2019	null	Bpay Tax Office Ato quarterly Payg	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	3,467.00
			PAYG Payable / 86000	0.00	3,467.00	0.00
21/10/2019	null	Deposit ATO	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	5,622.72	0.00
			(Contributions) Bennier, Andrew - Accumulation (Member) / 24200/BENAN D00001A	0.00	0.00	5,622.72
21/10/2019	null	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	4,779.31	0.00
			(Contributions Tax) Bennier, Andrew - Accumulation (Member) / 53800/BENAN D00001A	0.00	843.41	0.00
			(Contributions) Bennier, Andrew - Accumulation (Member) / 52420/BENAN D00001A	0.00	0.00	5,622.72
31/10/2019	null	Interest	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	7.33	0.00
			Westpac DIY Super Saving Acct / 25000/WBC142 691	0.00	0.00	7.33
31/10/2019	null	Interest Paid	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	0.01
			Westpac DIY Super Working Account / 25000/WBC142 683	0.00	0.00	0.01
06/11/2019	null	Deposit Online Tfr				

Date	Reference	Description	Account	Unit	Debit	Credit
		Westpac Diy Asic [Tfr Westpac Diy Asic]	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	267.00	0.00
			Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	267.00
06/11/2019	null	Depsoit Online Tfr Westpac Diy 4you asic [Tfr Westpac Diy 4you ASIC]	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	200.00	0.00
			Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	200.00
06/11/2019		4You Accounting	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	200.00
			Administration Costs / 30200	0.00	200.00	0.00
06/11/2019		BPay ASIC [Bpay ASIC]	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	267.00
			ASIC Fees / 30800	0.00	267.00	0.00
29/11/2019	null	Interest	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	5.22	0.00
			Westpac DIY Super Saving Acct / 25000/WBC142 691	0.00	0.00	5.22
20/12/2019	null	Tfr Westpac Diy Quarterly Payg [Tfr Westpac Diy Quarterly Payg]	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	967.00	0.00
			Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	967.00
20/12/2019	null	Bpay Tax Office Ato quarterly Payg	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	967.00
			Income Tax Payable/Refundable / 85000	0.00	967.00	0.00
31/12/2019	null	Interest	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	5.72	0.00
			Westpac DIY Super Saving Acct / 25000/WBC142 691	0.00	0.00	5.72
02/01/2020	null	Tfr Westpac Diy Quarterly Payg [Tfr Westpac Diy Quarterly Payg]	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	3,467.00	0.00
			Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	3,467.00
02/01/2020	null	Bpay Tax Office Ato quarterly Payg	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	3,467.00
			PAYG Payable / 86000	0.00	3,467.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
13/01/2020	null	Withdrawal Industrial Fund no1 Apil Investments	Westpac DIY / 60400/WBC142 Super Working Account APIL Industrial / 78400/APIL Fund No. 1	0.00	0.00	10,000.00
				10,000.00	10,000.00	0.00
13/01/2020	null	Deposit Online Tfr Westpac Diy Apilindustrialfund [Tfr Westpac Diy Apilindustrialfund]	Westpac DIY / 60400/WBC142 Super Working Account Westpac DIY / 60400/WBC142 Super Saving Acct	0.00	50,000.00	0.00
				0.00	0.00	50,000.00
13/01/2020	null	Deposit Online Tfr Westpac Diy Apilindustrialfund [Tfr Westpac Diy Apilindustrialfund]	Westpac DIY / 60400/WBC142 Super Working Account Westpac DIY / 60400/WBC142 Super Saving Acct	0.00	10,000.00	0.00
				0.00	0.00	10,000.00
13/01/2020	null	Withdrawal Industrial Fund no1 Apil Investments Benniera SF 1 of 10	Westpac DIY / 60400/WBC142 Super Working Account APIL Industrial / 78400/APIL Fund No. 1	0.00	0.00	10,000.00
				10,000.00	10,000.00	0.00
14/01/2020	null	Interest on Term Deposit	Westpac DIY / 60400/WBC142 Super Saving Acct Westpac DIY / 25000/WBC142 Super Saving Acct	0.00	159.71	0.00
				0.00	0.00	159.71
14/01/2020	null	Principal Paid on Term Deposit	Westpac DIY / 60400/WBC142 Super Saving Acct WBC Term / 60800/WBC706 Deposit 6967 967TD WBC Term / 25000/WBC706 Deposit 6967 967TD	0.00	152,286.58	0.00
				0.00	0.00	150,000.00
				0.00	0.00	2,286.58
14/01/2020	null	Deposit Online Tfr Westpac Diy Apil Industrial Fu [Withdrawal mobile Tfr Westpac Diy]	Westpac DIY / 60400/WBC142 Super Working Account Westpac DIY / 60400/WBC142 Super Saving Acct	0.00	50,000.00	0.00
				0.00	0.00	50,000.00
14/01/2020	null	Withdrawal Online Pymt Apil Indus Apil Investments	Westpac DIY / 60400/WBC142 Super Working Account APIL Industrial / 78400/APIL Fund No. 1	0.00	0.00	10,000.00
				10,000.00	10,000.00	0.00
15/01/2020	null	System Member Journals	Profit/Loss / 49000 Allocation Account (Contributions / 53800/BENAN Tax) Bennier, D00001A Andrew - Accumulation (Member) (Contributions) / 52420/BENAN D00001A	0.00	4,779.31	0.00
				0.00	843.41	0.00
				0.00	0.00	5,622.72

Date	Reference	Description	Account	Unit	Debit	Credit
			Andrew - Accumulation (Member)			
15/01/2020	null	Deposit ATO	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	5,622.72	0.00
			(Contributions) Bennier, Andrew - Accumulation (Member) / 24200/BENAN D00001A	0.00	0.00	5,622.72
15/01/2020	null	Withdrawal Online Pymt Apil Indus Apil Investments	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	10,000.00
			APIL Industrial Fund No. 1 / 78400/APIL	10,000.00	10,000.00	0.00
16/01/2020	null	Withdrawal Mobile Pymt Apil Indus Apil Investments	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	10,000.00
			APIL Industrial Fund No. 1 / 78400/APIL	10,000.00	10,000.00	0.00
17/01/2020	null	Withdrawal Mobile Pymt Apil Indus Apil Investments	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	10,000.00
			APIL Industrial Fund No. 1 / 78400/APIL	10,000.00	10,000.00	0.00
20/01/2020	null	Withdrawal Mobile Pymt Apil Indus Apil Investments	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	10,000.00
			APIL Industrial Fund No. 1 / 78400/APIL	10,000.00	10,000.00	0.00
20/01/2020	null	Withdrawal Mobile Pymt Apil Indus Apil Investments	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	10,000.00
			APIL Industrial Fund No. 1 / 78400/APIL	10,000.00	10,000.00	0.00
20/01/2020	null	Withdrawal Mobile Pymt Apil Indus Apil Investments	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	10,000.00
			APIL Industrial Fund No. 1 / 78400/APIL	10,000.00	10,000.00	0.00
21/01/2020	null	Withdrawal Mobile Pymt Apil Indus Apil Investments	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	10,000.00
			APIL Industrial Fund No. 1 / 78400/APIL	10,000.00	10,000.00	0.00
22/01/2020	null	Withdrawal mobile Tfr Apil Indus Apil Investments	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	10,000.00
		[Deposit Online Tfr Westpac Diy]	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	10,000.00	0.00
31/01/2020	null	Interest	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	7.52	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Westpac DIY Super Saving Acct / 25000/WBC142 691	0.00	0.00	7.52
31/01/2020	null	Interest Paid	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	0.59
			Westpac DIY Super Working Account / 25000/WBC142 683	0.00	0.00	0.59
28/02/2020	null	Interest	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	9.15	0.00
			Westpac DIY Super Saving Acct / 25000/WBC142 691	0.00	0.00	9.15
20/03/2020		Deposit-Debenture/Note Interest Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	625.00	0.00
			APIL Industrial Fund No. 1 / 23800/APIL	0.00	0.00	625.00
31/03/2020	null	Interest	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	8.18	0.00
			Westpac DIY Super Saving Acct / 25000/WBC142 691	0.00	0.00	8.18
02/04/2020	null	Tfr Westpac Diy Quarterly Payg [Tfr Westpac Diy Quarterly Payg]	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	3,467.00	0.00
			Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	0.00	3,467.00
02/04/2020	null	Bpay Tax Office Ato quarterly Payg	Westpac DIY Super Working Account / 60400/WBC142 683	0.00	0.00	3,467.00
			PAYG Payable / 86000	0.00	3,467.00	0.00
21/04/2020		Deposit-Debenture/Note Interest Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	625.00	0.00
			APIL Industrial Fund No. 1 / 23800/APIL	0.00	0.00	625.00
30/04/2020	null	Interest	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	4.80	0.00
			Westpac DIY Super Saving Acct / 25000/WBC142 691	0.00	0.00	4.80
21/05/2020		Deposit-Debenture/Note Interest Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	625.00	0.00
			APIL Industrial Fund No. 1 / 23800/APIL	0.00	0.00	625.00
29/05/2020	null	Interest	Westpac DIY Super Saving Acct / 60400/WBC142 691	0.00	4.65	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Westpac DIY Super Saving Acct	/ 25000/WBC142 691	0.00	0.00	4.65
12/06/2020	null	Deposit Online Tfr Westpac Diy Shares [Withdrawal Online Tfr Westpac Cas Shares]	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	20,000.00	0.00
			Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	0.00	20,000.00
17/06/2020	null	Payment by Authority to Westpac Securiti B QBE	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00	9,972.03
			QBE Insurance Group Limited	/ 77600/QBE.AX	1,220.00	9,972.03	0.00
22/06/2020		Deposit-Debenture/Note Interest Apil Industrial Apil Industrial	Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	625.00	0.00
			APIL Industrial Fund No. 1	/ 23800/APIL	0.00	0.00	625.00
25/06/2020	null	Deposit Online Tfr Westpac Diy [Withdrawal mobile Tfr Westpac Cas]	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	5,050.00	0.00
			Westpac DIY Super Saving Acct	/ 60400/WBC142 691	0.00	0.00	5,050.00
30/06/2020	null	Interest Paid	Westpac Cash Investment Account	/ 60400/Westpac Cash Investm	0.00	0.00	0.35
			Westpac Cash Investment Account	/ 25000/Westpac Cash Investm	0.00	0.00	0.35
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) Bennier, Andrew - Accumulation (Member)	/ 53330/BENAN D00001A	0.00	427.93	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	427.93
30/06/2020	null	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	11,151.73	0.00
			(Contributions Tax) Bennier, Andrew - Accumulation (Member)	/ 53800/BENAN D00001A	0.00	1,967.95	0.00
			(Contributions) Bennier, Andrew - Accumulation (Member)	/ 52420/BENAN D00001A	0.00	0.00	13,119.68
30/06/2020		Revaluation - 26/06/2020 @ \$0.909095 (Exit) - 100,000.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	9,090.50	0.00
			APIL Industrial Fund No. 1	/ 78400/APIL	0.00	0.00	9,090.50

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2020		Revaluation -	QBE Insurance / 77600/QBE.AX	0.00	837.17	0.00
		30/06/2020 @	Group Limited			
		\$8.860000 (System	Changes in / 24700	0.00	0.00	837.17
		Price) -	Market Values of			
		1,220.000000 Units	Investments			
		on hand				
30/06/2020	7	PAYGI amounts for	Income Tax / 85000	0.00	2,901.00	0.00
		the quarters Dec 19,	Payable/Refunda			
		Mar 20 and Jun 20	ble			
			PAYG Payable / 86000	0.00	0.00	2,901.00
30/06/2020	null	Interest	Westpac DIY / 60400/WBC142	0.00	4.64	0.00
			Super Saving			
			Acct			
			691			
			Westpac DIY / 25000/WBC142	0.00	0.00	4.64
			Super Saving			
			Acct			
			691			
30/06/2020		Create Entries -	Income Tax / 48500	0.00	7,832.55	0.00
		Income Tax	Expense			
		Expense -	Income Tax / 85000	0.00	0.00	7,832.55
		30/06/2020	Payable/Refunda			
			ble			
30/06/2020	null	Deposit ATO	Westpac DIY / 60400/WBC142	0.00	13,119.68	0.00
			Super Saving			
			Acct			
			691			
			(Contributions) / 24200/BENAN	0.00	0.00	13,119.68
			Bennier, Andrew			
			D00001A			
			- Accumulation			
			(Member)			
30/06/2020		Create Entries -	Profit/Loss / 49000	0.00	0.00	3,276.91
		Profit/Loss	Allocation			
		Allocation -	Account			
		30/06/2020	(Share of			
			Profit/(Loss)) / 53100/BENAN	0.00	3,276.91	0.00
			D00001A			
			Bennier, Andrew			
			- Accumulation			
			(Member)			