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ABN 12 984 140 160

Ledger Entries Report for the year ending 30 June, 2019

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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 0552 - Franking Credits							
30/06/2019	000052	Jc		-4,086.27		-4,086.27	-4,086.27
30/06/2019	000053	Jc		-171.43		-171.43	-4,257.70
Total				-4,257.70	0.00	-4,257.70	
Account number 0601 - Total capital gains							
30/06/2019	000050	Jc		-3,136.71		-3,136.71	-3,136.71
30/06/2019	000054	Jc		1,782.50		1,782.50	-1,354.21
30/06/2019	000054	Jc		75.00		75.00	-1,279.21
30/06/2019	000054	Jc		-465.60		-465.60	-1,744.81
30/06/2019	000054	Jc		-4,630.00		-4,630.00	-6,374.81
30/06/2019	000054	Jc		-427.00		-427.00	-6,801.81
30/06/2019	000056	Jc		-24,078.00		-24,078.00	-30,879.81
Total				-30,879.81	0.00	-30,879.81	
Account number 0750.01 - Members contributions							
19/07/2018	000002	R		-5,000.00		-5,000.00	-5,000.00
30/08/2018	000008	R		-500.00		-500.00	-5,500.00
28/06/2019	000049	R		-5,000.00		-5,000.00	-10,500.00
Total				-10,500.00	0.00	-10,500.00	
Account number 0820 - Dividends - franked							
02/08/2018	000004	R		-400.00		-400.00	-400.00
17/09/2018	000009	R		-12.80		-12.80	-412.80
20/09/2018	000010	R		-2,049.15		-2,049.15	-2,461.95
25/09/2018	000011	R		-309.91		-309.91	-2,771.86
27/09/2018	000012	R		-165.00		-165.00	-2,936.86
28/09/2018	000013	R		-57.50		-57.50	-2,994.36
28/09/2018	000015	R		-859.32		-859.32	-3,853.68
11/10/2018	000016	R		-30.30		-30.30	-3,883.98
18/12/2018	000020	R		-400.00		-400.00	-4,283.98
30/01/2019	000021	R		-494.46		-494.46	-4,778.44
14/03/2019	000024	R		-3,919.94		-3,919.94	-8,698.38
26/03/2019	000027	R		-24.00		-24.00	-8,722.38
26/03/2019	000028	R		-273.28		-273.28	-8,995.66
28/03/2019	000031	R		-41.40		-41.40	-9,037.06
28/03/2019	000033	R		-744.00		-744.00	-9,781.06
29/03/2019	000034	R		-120.00		-120.00	-9,901.06
04/04/2019	000037	R		-33.56		-33.56	-9,934.62
Total				-9,934.62	0.00	-9,934.62	

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Account number 0821 - Dividends - unfranked							
28/09/2018	000014	R		-57.50		-57.50	-57.50
28/03/2019	000032	R		-4.60		-4.60	-62.10
Total				-62.10	0.00	-62.10	
Account number 0941 - Changes in Net market value - Shares							
30/06/2019	000051	Jc		-2,674.04		-2,674.04	-2,674.04
30/06/2019	000054	Jc		-8,981.68		-8,981.68	-11,655.72
30/06/2019	000055	Jc		356.19		356.19	-11,299.53
Total				-11,299.53	0.00	-11,299.53	
Account number 1510 - Accountancy							
23/04/2019	000040	P		2,981.00		2,981.00	2,981.00
Total				2,981.00	0.00	2,981.00	
Account number 1675 - Fees & charges							
03/08/2018	000005	P		702.00		702.00	702.00
Total				702.00	0.00	702.00	
Account number 1937 - Supervisory Levy							
30/06/2019	000057	J		259.00		259.00	259.00
Total				259.00	0.00	259.00	
Account number 1998.01 - Income tax expense - earnings							
30/06/2019	000057	J		6,217.68		6,217.68	6,217.68
Total				6,217.68	0.00	6,217.68	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2019	000057	J		1,575.00		1,575.00	1,575.00
Total				1,575.00	0.00	1,575.00	
Account number 2000 - Cash at bank - # CBA 306-055 1091952							
01/07/2018	000001	J		2,384.07		2,384.07	2,384.07
19/07/2018	000002	R		5,000.00		5,000.00	7,384.07
19/07/2018	000003	P		-6,079.95		-6,079.95	1,304.12
02/08/2018	000004	R		400.00		400.00	1,704.12
03/08/2018	000005	P		-702.00		-702.00	1,002.12
24/08/2018	000006	R		15,352.26		15,352.26	16,354.38
24/08/2018	000007	P		-6,329.95		-6,329.95	10,024.43
30/08/2018	000008	R		500.00		500.00	10,524.43
17/09/2018	000009	R		12.80		12.80	10,537.23
20/09/2018	000010	R		2,049.15		2,049.15	12,586.38
25/09/2018	000011	R		309.91		309.91	12,896.29
27/09/2018	000012	R		165.00		165.00	13,061.29
28/09/2018	000013	R		57.50		57.50	13,118.79

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28/09/2018	000014	R		57.50		57.50	13,176.29
28/09/2018	000015	R		859.32		859.32	14,035.61
11/10/2018	000016	R		30.30		30.30	14,065.91
30/10/2018	000017	P		-6,179.95		-6,179.95	7,885.96
30/10/2018	000018	R		4,288.34		4,288.34	12,174.30
30/10/2018	000019	P		-4,429.95		-4,429.95	7,744.35
18/12/2018	000020	R		400.00		400.00	8,144.35
30/01/2019	000021	R		494.46		494.46	8,638.81
13/02/2019	000022	R		3,070.05		3,070.05	11,708.86
13/03/2019	000023	P		-1,829.95		-1,829.95	9,878.91
14/03/2019	000024	R		3,919.94		3,919.94	13,798.85
20/03/2019	000025	R		275.78		275.78	14,074.63
20/03/2019	000026	R		1,270.05		1,270.05	15,344.68
26/03/2019	000027	R		24.00		24.00	15,368.68
26/03/2019	000028	R		273.28		273.28	15,641.96
27/03/2019	000029	R		1,020.05		1,020.05	16,662.01
27/03/2019	000030	P		-1,829.95		-1,829.95	14,832.06
28/03/2019	000031	R		41.40		41.40	14,873.46
28/03/2019	000032	R		4.60		4.60	14,878.06
28/03/2019	000033	R		744.00		744.00	15,622.06
29/03/2019	000034	R		120.00		120.00	15,742.06
02/04/2019	000035	R		1,470.05		1,470.05	17,212.11
02/04/2019	000036	P		-1,079.95		-1,079.95	16,132.16
04/04/2019	000037	R		33.56		33.56	16,165.72
16/04/2019	000038	R		1,677.25		1,677.25	17,842.97
16/04/2019	000039	P		-9,809.95		-9,809.95	8,033.02
23/04/2019	000040	P		-2,981.00		-2,981.00	5,052.02
29/04/2019	000041	P		-1,329.95		-1,329.95	3,722.07
13/05/2019	000042	P		-3,161.20		-3,161.20	560.87
13/05/2019	000043	R		1,125.67		1,125.67	1,686.54
20/05/2019	000044	P		-579.95		-579.95	1,106.59
20/05/2019	000045	P		-766.95		-766.95	339.64
13/06/2019	000046	R		631.05		631.05	970.69
26/06/2019	000047	R		2,316.05		2,316.05	3,286.74
26/06/2019	000048	P		-559.95		-559.95	2,726.79
28/06/2019	000049	R		5,000.00		5,000.00	7,726.79
Total				7,726.79	0.00	7,726.79	

Account number 2520.01 - Anz

01/07/2018	000001	J		14,120.00		14,120.00	14,120.00
30/06/2019	000051	Jc		-15.00		-15.00	14,105.00

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Total				14,105.00	0.00	14,105.00	
Account number 2520.02 - AMP Ltd							
01/07/2018	000001	J		4,094.00		4,094.00	4,094.00
26/06/2019	000047	R		-2,316.05		-2,316.05	1,777.95
30/06/2019	000050	Jc		-1,869.95		-1,869.95	-92.00
30/06/2019	000051	Jc		92.00		92.00	0.00
Total				0.00	0.00	0.00	
Account number 2520.03 - Alumina Limited							
01/07/2018	000001	J		49,000.00		49,000.00	49,000.00
30/10/2018	000017	P		6,179.95		6,179.95	55,179.95
16/04/2019	000039	P		9,809.95		9,809.95	64,989.90
30/06/2019	000051	Jc		-9,069.90		-9,069.90	55,920.00
Total				55,920.00	0.00	55,920.00	
Account number 2520.04 - BHP Billiton							
01/07/2018	000001	J		11,868.50		11,868.50	11,868.50
30/06/2019	000051	Jc		2,537.50		2,537.50	14,406.00
Total				14,406.00	0.00	14,406.00	
Account number 2520.05 - Cape Lambert Iron Ore							
01/07/2018	000001	J		300.00		300.00	300.00
30/06/2019	000051	Jc		-210.00		-210.00	90.00
Total				90.00	0.00	90.00	
Account number 2520.06 - CBA							
01/07/2018	000001	J		27,107.64		27,107.64	27,107.64
30/06/2019	000051	Jc		3,686.52		3,686.52	30,794.16
Total				30,794.16	0.00	30,794.16	
Account number 2520.07 - Excelsior Gold Ltd							
01/07/2018	000001	J		540.00		540.00	540.00
20/03/2019	000025	R		-275.78		-275.78	264.22
30/06/2019	000050	Jc		-369.22		-369.22	-105.00
30/06/2019	000051	Jc		105.00		105.00	0.00
Total				0.00	0.00	0.00	
Account number 2520.08 - International Goldfields							
01/07/2018	000001	J		120.00		120.00	120.00
30/06/2019	000050	Jc		-120.00		-120.00	0.00
Total				0.00	0.00	0.00	

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Account number 2520.09 - OZ Minerals							
01/07/2018	000001	J		1,507.20		1,507.20	1,507.20
16/04/2019	000038	R		-1,677.25		-1,677.25	-170.05
30/06/2019	000050	Jc		26.05		26.05	-144.00
30/06/2019	000051	Jc		144.00		144.00	0.00
Total				0.00	0.00	0.00	
Account number 2520.11 - Telstra Corp Ltd							
01/07/2018	000001	J		3,930.00		3,930.00	3,930.00
30/06/2019	000051	Jc		1,845.00		1,845.00	5,775.00
Total				5,775.00	0.00	5,775.00	
Account number 2520.12 - Carnavon Petroleum							
01/07/2018	000001	J		4,500.00		4,500.00	4,500.00
19/07/2018	000003	P		6,079.95		6,079.95	10,579.95
24/08/2018	000006	R		-15,352.26		-15,352.26	-4,772.31
13/05/2019	000042	P		3,161.20		3,161.20	-1,611.11
30/06/2019	000050	Jc		8,112.29		8,112.29	6,501.18
30/06/2019	000051	Jc		3,998.82		3,998.82	10,500.00
Total				10,500.00	0.00	10,500.00	
Account number 2520.13 - South 32							
01/07/2018	000001	J		1,263.50		1,263.50	1,263.50
13/05/2019	000043	R		-1,125.67		-1,125.67	137.83
30/06/2019	000050	Jc		-239.33		-239.33	-101.50
30/06/2019	000051	Jc		101.50		101.50	0.00
Total				0.00	0.00	0.00	
Account number 2520.14 - Prolea Rights							
01/07/2018	000001	J		10.00		10.00	10.00
30/06/2019	000051	Jc		-7.00		-7.00	3.00
Total				3.00	0.00	3.00	
Account number 2520.16 - BMN - Bannerman Resources							
24/08/2018	000007	P		6,329.95		6,329.95	6,329.95
30/10/2018	000018	R		-4,288.34		-4,288.34	2,041.61
30/06/2019	000050	Jc		-2,041.61		-2,041.61	0.00
Total				0.00	0.00	0.00	
Account number 2520.17 - BNO - Bionomics Limited							
27/03/2019	000030	P		1,829.95		1,829.95	1,829.95
13/06/2019	000046	R		-631.05		-631.05	1,198.90
30/06/2019	000050	Jc		-1,198.90		-1,198.90	0.00
Total				0.00	0.00	0.00	

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Account number 2520.18 - BD1 - Bard1 Life Sciences							
02/04/2019	000036	P		1,079.95		1,079.95	1,079.95
30/06/2019	000050	Jc		267.08		267.08	1,347.03
30/06/2019	000051	Jc		-767.03		-767.03	580.00
Total				580.00	0.00	580.00	
Account number 2520.19 - KLL - Kalium Lakes							
20/05/2019	000044	P		579.95		579.95	579.95
30/06/2019	000051	Jc		5.05		5.05	585.00
Total				585.00	0.00	585.00	
Account number 2520.20 - NEA - Nearmap Ltd							
20/05/2019	000045	P		766.95		766.95	766.95
30/06/2019	000051	Jc		-10.95		-10.95	756.00
Total				756.00	0.00	756.00	
Account number 2520.21 - ONX - Orminex Ltd							
30/10/2018	000019	P		4,429.95		4,429.95	4,429.95
13/02/2019	000022	R		-3,070.05		-3,070.05	1,359.90
29/04/2019	000041	P		1,329.95		1,329.95	2,689.85
30/06/2019	000050	Jc		-1,359.90		-1,359.90	1,329.95
30/06/2019	000051	Jc		220.05		220.05	1,550.00
Total				1,550.00	0.00	1,550.00	
Account number 2520.22 - RTR - Rumble Res Limited							
26/06/2019	000048	P		559.95		559.95	559.95
30/06/2019	000051	Jc		80.05		80.05	640.00
Total				640.00	0.00	640.00	
Account number 2520.23 - SPX - Spectrum Metals							
13/03/2019	000023	P		1,829.95		1,829.95	1,829.95
20/03/2019	000026	R		-1,270.05		-1,270.05	559.90
27/03/2019	000029	R		-1,020.05		-1,020.05	-460.15
02/04/2019	000035	R		-1,470.05		-1,470.05	-1,930.20
30/06/2019	000050	Jc		1,930.20		1,930.20	0.00
Total				0.00	0.00	0.00	
Account number 2701 - CBA - DRPlan							
01/07/2018	000001	J		61.57		61.57	61.57
30/06/2019	000051	Jc		-61.57		-61.57	0.00
Total				0.00	0.00	0.00	

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Account number 3325 - Taxation							
01/07/2018	000001	J		-518.00		-518.00	-518.00
30/06/2019	000052	Jc		4,086.27		4,086.27	3,568.27
30/06/2019	000053	Jc		171.43		171.43	3,739.70
30/06/2019	000057	J		-8,051.68		-8,051.68	-4,311.98
Total				-4,311.98	0.00	-4,311.98	
Account number 3330 - Provision for deferred tax							
01/07/2018	000001	J		-40,898.00		-40,898.00	-40,898.00
30/06/2019	000054	Jc		12,646.78		12,646.78	-28,251.22
30/06/2019	000055	Jc		-356.19		-356.19	-28,607.41
30/06/2019	000056	Jc		7,436.00		7,436.00	-21,171.41
30/06/2019	000056	Jc		5,778.00		5,778.00	-15,393.41
30/06/2019	000056	Jc		1,701.00		1,701.00	-13,692.41
30/06/2019	000056	Jc		9,163.00		9,163.00	-4,529.41
Total				-4,529.41	0.00	-4,529.41	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000001	J		-79,390.00		-79,390.00	-79,390.00
Total				-79,390.00	0.00	-79,390.00	
Account number 4199 - Funds yet to be allocated							
01/07/2018	000001	J		-0.48		-0.48	-0.48
Total				-0.48	0.00	-0.48	