

# W D PETERS SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
OC Dynamic Equity Fund (OPS0001AU,)					
30/06/2019	take up distribution accrued for OC Dynamic Equity Fund paid on 16/07/2019			64,205.28	64,205.28 CR
				<b>64,205.28</b>	<b>64,205.28 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
03/07/2018	withdrawal from Prime Value Opportunities Fund Class A (PVA0005AU)			1,711.27	1,711.27 CR
03/07/2018	Unrealised Gain writeback as at 03/07/2018 (PVA0005AU)		2,064.40		353.13 DR
09/07/2018	withdrawal from Prime Value Opportunities Fund Class A (PVA0005AU)			2,217.09	1,863.96 CR
09/07/2018	Unrealised Gain writeback as at 09/07/2018 (PVA0005AU)		2,043.84		179.88 DR
30/08/2018	withdrawal from Prime Value Opportunities Fund Class A (PVA0005AU)			2,953.32	2,773.44 CR
30/08/2018	Unrealised Gain writeback as at 30/08/2018 (PVA0005AU)		2,375.72		397.72 CR
02/10/2018	withdrawal from Prime Value Opportunities Fund Class A (PVA0005AU)			3,946.72	4,344.44 CR
02/10/2018	Unrealised Gain writeback as at 02/10/2018 (PVA0005AU)		3,526.13		818.31 CR
15/10/2018	withdrawal from OC Dynamic Equity Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (OPS0001AU,)		418.72		399.59 CR
15/10/2018	Unrealised Gain writeback as at 15/10/2018 (OPS0001AU,)		8,558.58		8,158.99 DR
09/11/2018	withdrawal from OC Dynamic Equity Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (OPS0001AU,)		555.98		8,714.97 DR
09/11/2018	Unrealised Gain writeback as at 09/11/2018 (OPS0001AU,)		8,616.11		17,331.08 DR
12/11/2018	withdrawal from OC Dynamic Equity Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (OPS0001AU,)		304.68		17,635.76 DR
12/11/2018	Unrealised Gain writeback as at 12/11/2018 (OPS0001AU,)		4,319.24		21,955.00 DR
31/01/2019	Revaluation - 29/01/2019 @ \$1.528800 (Exit) - 29,033.620000 Units on hand (PVA0005AU)		4,169.23		26,124.23 DR
07/02/2019	transactions for year (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (OPS0001AU,)			93.51	26,030.72 DR
07/02/2019	Unrealised Gain writeback as at 07/02/2019 (OPS0001AU,)		5,112.72		31,143.44 DR
21/03/2019	withdrawal from OC Dynamic Equity Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (OPS0001AU,)		764.99		31,908.43 DR
21/03/2019	Unrealised Gain writeback as at 21/03/2019 (OPS0001AU,)		4,503.76		36,412.19 DR
14/05/2019	withdrawal from OC Dynamic Equity Fund (Auto reprocessed due to		622.80		37,034.99 DR

**W D PETERS SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2019) (OPS0001AU,)				
14/05/2019	Unrealised Gain writeback as at 14/05/2019 (OPS0001AU,)		4,452.24		41,487.23 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (PVA0005AU)			4,169.24	37,317.99 DR
30/06/2019	Revaluation - 30/06/2019 @ \$3.537400 (Exit) - 170,550.512000 Units on hand (OPS0001AU,)		68,772.60		106,090.59 DR
			<b>121,181.74</b>	<b>15,091.15</b>	<b>106,090.59 DR</b>

**Interest Received (25000)**

Cash at Macquarie CMA 11673 0565 (MBL116730565)

31/07/2018	transactions for year			0.16	0.16 CR
28/02/2019	transactions for year			0.76	0.92 CR
				<b>0.92</b>	<b>0.92 CR</b>

Cash at USaver 37626 2092 (UBANK376262092)

31/07/2018	transactions for year			0.18	0.18 CR
31/08/2018	transactions for year			0.18	0.36 CR
30/09/2018	transactions for year			0.17	0.53 CR
31/10/2018	transactions for year			0.18	0.71 CR
30/11/2018	transactions for year			0.17	0.88 CR
31/12/2018	transactions for year			0.18	1.06 CR
31/01/2019	transactions for year			0.18	1.24 CR
28/02/2019	transactions for year			0.16	1.40 CR
31/03/2019	transactions for year			0.18	1.58 CR
30/04/2019	transactions for year			0.17	1.75 CR
31/05/2019	transactions for year			0.18	1.93 CR
30/06/2019	transactions for year			0.17	2.10 CR
				<b>2.10</b>	<b>2.10 CR</b>

**Other Investment Income (26500)**

Commission Rebate (WDPETSF\_OTHERINVESTM)

31/07/2018	transactions for year			271.93	271.93 CR
30/06/2019	gross up dixons fee for admin fee			165.00	436.93 CR
				<b>436.93</b>	<b>436.93 CR</b>

**Accountancy Fees (30100)**

Accountancy Fees (30100)

11/02/2019	transactions for year		1,017.50		1,017.50 DR
			<b>1,017.50</b>		<b>1,017.50 DR</b>

**Administration Costs (30200)**

Administration Costs (30200)

30/06/2019	gross up dixons fee for admin fee		165.00		165.00 DR
			<b>165.00</b>		<b>165.00 DR</b>

**ATO Supervisory Levy (30400)**

ATO Supervisory Levy (30400)

15/02/2019	transactions for year		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Auditor's Remuneration (30700)**

# W D PETERS SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
11/02/2019	transactions for year		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Pensions Paid (41600)</b>					
<b>(Pensions Paid) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)</b>					
02/07/2018	transactions for year		9,400.00		9,400.00 DR
03/07/2018	withdrawal from Prime Value Opportunities Fund Class A		10,000.00		19,400.00 DR
09/07/2018	withdrawal from Prime Value Opportunities Fund Class A		10,000.00		29,400.00 DR
30/08/2018	withdrawal from Prime Value Opportunities Fund Class A		12,000.00		41,400.00 DR
02/10/2018	withdrawal from Prime Value Opportunities Fund Class A		17,374.15		58,774.15 DR
15/10/2018	withdrawal from OC Dynamic Equity Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		20,000.00		78,774.15 DR
09/11/2018	withdrawal from OC Dynamic Equity Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		20,000.00		98,774.15 DR
12/11/2018	withdrawal from OC Dynamic Equity Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		10,000.00		108,774.15 DR
11/02/2019	transactions for year		8,900.00		117,674.15 DR
19/02/2019	transactions for year		4,800.00		122,474.15 DR
21/03/2019	withdrawal from OC Dynamic Equity Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		10,000.00		132,474.15 DR
14/05/2019	withdrawal from OC Dynamic Equity Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		10,000.00		142,474.15 DR
			<b>142,474.15</b>		<b>142,474.15 DR</b>
<b>Income Tax Expense (48500)</b>					
<b>Income Tax Expense (48500)</b>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			5,248.57	5,248.57 CR
				<b>5,248.57</b>	<b>5,248.57 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<b>Profit/Loss Allocation Account (49000)</b>					
02/07/2018	System Member Journals			9,400.00	9,400.00 CR
03/07/2018	System Member Journals			10,000.00	19,400.00 CR
09/07/2018	System Member Journals			10,000.00	29,400.00 CR
30/08/2018	System Member Journals			12,000.00	41,400.00 CR
02/10/2018	System Member Journals			17,374.15	58,774.15 CR
15/10/2018	System Member Journals			20,000.00	78,774.15 CR
09/11/2018	System Member Journals			20,000.00	98,774.15 CR
12/11/2018	System Member Journals			10,000.00	108,774.15 CR
11/02/2019	System Member Journals			8,900.00	117,674.15 CR
19/02/2019	System Member Journals			4,800.00	122,474.15 CR
21/03/2019	System Member Journals			10,000.00	132,474.15 CR

# W D PETERS SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/05/2019	System Member Journals			10,000.00	142,474.15 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			37,968.29	180,442.44 CR
				<b>180,442.44</b>	<b>180,442.44 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)</u>					
01/07/2018	Opening Balance				771,592.26 CR
01/07/2018	Close Period Journal			81,779.79	853,372.05 CR
				<b>81,779.79</b>	<b>853,372.05 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)</u>					
01/07/2018	Opening Balance				147,779.79 CR
01/07/2018	Close Period Journal		147,779.79		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		37,968.29		37,968.29 DR
			<b>185,748.08</b>		<b>37,968.29 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)</u>					
01/07/2018	Opening Balance				66,000.00 DR
01/07/2018	Close Period Journal			66,000.00	0.00 DR
02/07/2018	System Member Journals		9,400.00		9,400.00 DR
03/07/2018	System Member Journals		10,000.00		19,400.00 DR
09/07/2018	System Member Journals		10,000.00		29,400.00 DR
30/08/2018	System Member Journals		12,000.00		41,400.00 DR
02/10/2018	System Member Journals		17,374.15		58,774.15 DR
15/10/2018	System Member Journals		20,000.00		78,774.15 DR
09/11/2018	System Member Journals		20,000.00		98,774.15 DR
12/11/2018	System Member Journals		10,000.00		108,774.15 DR
11/02/2019	System Member Journals		8,900.00		117,674.15 DR
19/02/2019	System Member Journals		4,800.00		122,474.15 DR
21/03/2019	System Member Journals		10,000.00		132,474.15 DR
14/05/2019	System Member Journals		10,000.00		142,474.15 DR
			<b>142,474.15</b>	<b>66,000.00</b>	<b>142,474.15 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Macquarie CMA 11673 0565 (MBL116730565)</u>					
01/07/2018	Opening Balance				9,458.86 DR
02/07/2018	transactions for year			9,400.00	58.86 DR
31/07/2018	transactions for year		0.16		59.02 DR
31/07/2018	transactions for year		271.93		330.95 DR
07/02/2019	transactions for year (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		10,000.00		10,330.95 DR
11/02/2019	transactions for year			1,347.50	8,983.45 DR
11/02/2019	transactions for year			8,900.00	83.45 DR
15/02/2019	transactions for year		4,777.97		4,861.42 DR
19/02/2019	transactions for year			4,800.00	61.42 DR
28/02/2019	transactions for year		0.76		62.18 DR
			<b>15,050.82</b>	<b>24,447.50</b>	<b>62.18 DR</b>

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# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cash at Macquarie Cash XL 94008 3744 (MBL940083744)</u>					
01/07/2018	Opening Balance				5.07 DR
					<b>5.07 DR</b>
<u>Cash at USaver 37626 2092 (UBANK376262092)</u>					
01/07/2018	Opening Balance				101.03 DR
31/07/2018	transactions for year		0.18		101.21 DR
31/08/2018	transactions for year		0.18		101.39 DR
30/09/2018	transactions for year		0.17		101.56 DR
31/10/2018	transactions for year		0.18		101.74 DR
30/11/2018	transactions for year		0.17		101.91 DR
31/12/2018	transactions for year		0.18		102.09 DR
31/01/2019	transactions for year		0.18		102.27 DR
28/02/2019	transactions for year		0.16		102.43 DR
31/03/2019	transactions for year		0.18		102.61 DR
30/04/2019	transactions for year		0.17		102.78 DR
31/05/2019	transactions for year		0.18		102.96 DR
30/06/2019	transactions for year		0.17		103.13 DR
			<b>2.10</b>		<b>103.13 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>OC Dynamic Equity Fund (OPS0001AU.)</u>					
01/07/2018	Opening Balance				72,489.62 DR
02/07/2018	OC Dynamic Equity Fund DRP			72,489.62	0.00 DR
30/06/2019	take up distribution accrued for OC Dynamic Equity Fund paid on 16/07/2019		64,205.28		64,205.28 DR
			<b>64,205.28</b>	<b>72,489.62</b>	<b>64,205.28 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>OC Dynamic Equity Fund (OPS0001AU.)</u>					
01/07/2018	Opening Balance	173,543.70			717,724.67 DR
02/07/2018	OC Dynamic Equity Fund DRP	19,431.61	72,489.62		790,214.29 DR
15/10/2018	withdrawal from OC Dynamic Equity Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(5,473.45)		20,418.72	769,795.57 DR
15/10/2018	Unrealised Gain writeback as at 15/10/2018			8,558.58	761,236.99 DR
09/11/2018	withdrawal from OC Dynamic Equity Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(5,510.25)		20,555.98	740,681.01 DR
09/11/2018	Unrealised Gain writeback as at 09/11/2018			8,616.11	732,064.90 DR
12/11/2018	withdrawal from OC Dynamic Equity Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(2,762.28)		10,304.68	721,760.22 DR
12/11/2018	Unrealised Gain writeback as at 12/11/2018			4,319.24	717,440.98 DR
07/02/2019	transactions for year (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(2,940.48)		9,906.49	707,534.49 DR
07/02/2019	Unrealised Gain writeback as at 07/02/2019			5,112.72	702,421.77 DR
21/03/2019	withdrawal from OC Dynamic Equity	(2,885.67)		10,764.99	691,656.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019)				
21/03/2019	Unrealised Gain writeback as at 21/03/2019			4,503.76	687,153.02 DR
14/05/2019	withdrawal from OC Dynamic Equity Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(2,852.66)		10,622.80	676,530.22 DR
14/05/2019	Unrealised Gain writeback as at 14/05/2019			4,452.24	672,077.98 DR
30/06/2019	Revaluation - 30/06/2019 @ \$3.537400 (Exit) - 170,550.512000 Units on hand			68,772.60	603,305.38 DR
		<b>170,550.51</b>	<b>72,489.62</b>	<b>186,908.91</b>	<b>603,305.38 DR</b>
<u>Prime Value Opportunities Fund (PVA0005AU)</u>					
01/07/2018	Opening Balance	29,033.62			48,555.83 DR
03/07/2018	withdrawal from Prime Value Opportunities Fund Class A	(5,987.67)		8,288.73	40,267.10 DR
03/07/2018	Unrealised Gain writeback as at 03/07/2018			2,064.40	38,202.70 DR
09/07/2018	withdrawal from Prime Value Opportunities Fund Class A	(5,928.03)		7,782.91	30,419.79 DR
09/07/2018	Unrealised Gain writeback as at 09/07/2018			2,043.84	28,375.95 DR
30/08/2018	withdrawal from Prime Value Opportunities Fund Class A	(6,890.61)		9,046.68	19,329.27 DR
30/08/2018	Unrealised Gain writeback as at 30/08/2018			2,375.72	16,953.55 DR
02/10/2018	withdrawal from Prime Value Opportunities Fund Class A	(10,227.31)		13,427.43	3,526.12 DR
02/10/2018	Unrealised Gain writeback as at 02/10/2018			3,526.13	0.01 CR
31/01/2019	Revaluation - 29/01/2019 @ \$1.528800 (Exit) - 29,033.620000 Units on hand			4,169.23	4,169.24 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		4,169.24		0.00 DR
		<b>0.00</b>	<b>4,169.24</b>	<b>52,725.07</b>	<b>0.00 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				5,036.97 DR
15/02/2019	transactions for year			5,036.97	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		5,248.57		5,248.57 DR
			<b>5,248.57</b>	<b>5,036.97</b>	<b>5,248.57 DR</b>
<b>Total Debits:</b>	<b>754,815.25</b>				
<b>Total Credits:</b>	<b>754,815.25</b>				