

# WILD WINGS SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Ingenia Communities Group - Units Fully Paid Stapled Securities (INA.AX)</u>					
26/09/2019	ina dist [System Matched Income Data]			615.21	615.21 CR
26/03/2020	ina dist			907.98	1,523.19 CR
29/06/2020	Distribution receivable			161.96	1,685.15 CR
30/06/2020	INA.AX - Ingenia Communities Group - Units Fully Paid Stapled Securities - Custom Tax Data - 30/06/2020				1,685.15 CR
			<b>0.00</b>	<b>1,685.15</b>	<b>1,685.15 CR</b>
<u>National Storage Reit - Stapled Security Fully Paid (NSR.AX1)</u>					
28/02/2020	national storage div [System Matched Income Data]			1,386.50	1,386.50 CR
30/06/2020	NSR.AX1 - National Storage Reit - Stapled Security Fully Paid - Generate Tax Data - 30/06/2020				1,386.50 CR
30/06/2020	NSR.AX1 - National Storage Reit - Stapled Security Fully Paid - Generate Tax Data - 30/06/2020				1,386.50 CR
30/06/2020	NSR.AX1 - National Storage Reit - Stapled Security Fully Paid - Generate Tax Data - 30/06/2020				1,386.50 CR
			<b>0.00</b>	<b>1,386.50</b>	<b>1,386.50 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australian Leaders Fund Limited - Ordinary Fully Paid (ALF.AX)</u>					
29/11/2019	aust leaders [System Matched Income Data]			945.00	945.00 CR
16/03/2020	aust leaders [System Matched Income Data]			945.00	1,890.00 CR
				<b>1,890.00</b>	<b>1,890.00 CR</b>
<u>Bank of Queensland Limited (BOQ.AX)</u>					
27/11/2019	boq div [System Matched Income Data]			1,550.00	1,550.00 CR
				<b>1,550.00</b>	<b>1,550.00 CR</b>
<u>Cadence Capital Limited - Ordinary Fully Paid (CDM.AX)</u>					
30/10/2019	cadence capital [System Matched Income Data]			998.28	998.28 CR
13/05/2020	cadence capital [System Matched Income Data]			998.28	1,996.56 CR
				<b>1,996.56</b>	<b>1,996.56 CR</b>
<u>Contango Income Generator Limited - Ordinary Fully Paid (CIE.AX)</u>					
24/09/2019	cie div [System Matched Income Data]			550.00	550.00 CR
20/12/2019	cie div [System Matched Income Data]			680.00	1,230.00 CR
13/03/2020	cie div [System Matched Income Data]			680.00	1,910.00 CR
09/06/2020	cie div [System Matched Income Data]			652.80	2,562.80 CR
				<b>2,562.80</b>	<b>2,562.80 CR</b>
<u>Class Limited (CL1.AX)</u>					
24/04/2020	CL1			900.00	900.00 CR
				<b>900.00</b>	<b>900.00 CR</b>
<u>Djerriwarrh Investments Limited (DJW.AX)</u>					

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27/08/2019	djerriwarrh div [System Matched Income Data]			1,150.00	1,150.00 CR
20/02/2020	djerriwarrh div [System Matched Income Data]			1,006.25	2,156.25 CR
				<b>2,156.25</b>	<b>2,156.25 CR</b>
<u>Data#3 Limited - Ordinary Fully Paid (DTL.AX)</u>					
30/09/2019	data 3 div [System Matched Income Data]			1,988.00	1,988.00 CR
				<b>1,988.00</b>	<b>1,988.00 CR</b>
<u>GWA Group Limited. (GWA.AX)</u>					
04/09/2019	gwa group div [System Matched Income Data]			1,377.50	1,377.50 CR
04/03/2020	gwa group div [System Matched Income Data]			1,440.00	2,817.50 CR
				<b>2,817.50</b>	<b>2,817.50 CR</b>
<u>McPherson's Limited - Ordinary Fully Paid (MCP.AX)</u>					
26/09/2019	mcphersons div [System Matched Income Data]			1,710.00	1,710.00 CR
				<b>1,710.00</b>	<b>1,710.00 CR</b>
<u>Mosaic Brands Limited (MOZ.AX)</u>					
24/10/2019	nbl div			619.85	619.85 CR
				<b>619.85</b>	<b>619.85 CR</b>
<u>Metcash Limited (MTS.AX)</u>					
07/08/2019	Metcash [System Matched Income Data]			630.00	630.00 CR
23/01/2020	Metcash [System Matched Income Data]			540.00	1,170.00 CR
				<b>1,170.00</b>	<b>1,170.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	Nab Div [System Matched Income Data]			1,733.04	1,733.04 CR
12/12/2019	Nab Div [System Matched Income Data]			1,733.04	3,466.08 CR
				<b>3,466.08</b>	<b>3,466.08 CR</b>
<u>Pengana Capital Group Limited (PCG.AX)</u>					
19/03/2020	pcg div [System Matched Income Data]			360.00	360.00 CR
				<b>360.00</b>	<b>360.00 CR</b>
<u>Spark Infrastructure Group (SKI.AX)</u>					
13/09/2019	spark infrastructure div [System Matched Income Data]			1,522.50	1,522.50 CR
13/03/2020	spark infrastructure div [System Matched Income Data]			1,860.00	3,382.50 CR
				<b>3,382.50</b>	<b>3,382.50 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	tls div [System Matched Income Data]			680.00	680.00 CR
27/03/2020	tls div [System Matched Income Data]			680.00	1,360.00 CR
				<b>1,360.00</b>	<b>1,360.00 CR</b>
<u>Wam Active Limited - Ordinary Fully Paid (WAA.AX)</u>					
18/10/2019	Wam active [System Matched Income Data]			1,416.00	1,416.00 CR
28/04/2020	Wam active [System Matched Income Data]			1,740.00	3,156.00 CR

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				<b>3,156.00</b>	<b>3,156.00 CR</b>
<u>Wam Capital Limited (WAM.AX)</u>					
25/10/2019	wam capital [System Matched Income Data]			2,616.94	2,616.94 CR
28/04/2020	wam capital [System Matched Income Data]			2,616.94	5,233.88 CR
				<b>5,233.88</b>	<b>5,233.88 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	wbc div [System Matched Income Data]			1,669.60	1,669.60 CR
				<b>1,669.60</b>	<b>1,669.60 CR</b>

**Changes in Market Values of Investments (24700)**

Changes in Market Values of Investments (24700)

12/09/2019	cmc 6441 (MCP.AX)		276.66		276.66 DR
12/09/2019	Unrealised Gain writeback as at 12/09/2019 (MCP.AX)			901.30	624.64 CR
13/09/2019	cmc 4155 (MCP.AX)			11,516.47	12,141.11 CR
13/09/2019	Unrealised Gain writeback as at 13/09/2019 (MCP.AX)			16,716.80	28,857.91 CR
23/09/2019	cmc 7069 (DTL.AX)			35,478.46	64,336.37 CR
23/09/2019	Unrealised Gain writeback as at 23/09/2019 (DTL.AX)	13,727.78			50,608.59 CR
24/02/2020	cmc 5836 (DTL.AX)			1,301.41	51,910.00 CR
02/03/2020	cmc 5020 (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (NSR.AX)			17,310.92	69,220.92 CR
02/03/2020	Unrealised Gain writeback as at 02/03/2020 (NSR.AX)		245.57		68,975.35 CR
03/03/2020	cmc 2289 (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (NSR.AX)			1,183.50	70,158.85 CR
03/03/2020	Unrealised Gain writeback as at 03/03/2020 (NSR.AX)		19.23		70,139.62 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.770000 (System Price) - 18,000.000000 Units on hand (GWA.AX)		10,294.95		59,844.67 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.550000 (System Price) - 11,500.000000 Units on hand (DJW.AX)		10,350.00		49,494.67 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.075000 (System Price) - 9,000.000000 Units on hand (PCG.AX)		3,915.00		45,579.67 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.160000 (System Price) - 27,800.000000 Units on hand (SKI.AX)		5,048.38		40,531.29 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.650000 (System Price) - 68,000.000000 Units on hand (CIE.AX)		8,799.95		31,731.34 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.820000 (System Price) - 33,767.000000 Units on hand (WAM.AX)		6,753.40		24,977.94 CR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,087.000000 Units on hand (WBC.AX)		21,725.67		3,252.27 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 11,500.000000 Units on hand (TLS.AX)		5,874.95		2,622.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.605000 (System Price) - 49,914.000000 Units on hand (CDM.AX)		7,237.53		9,860.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.870000 (System Price) - 37,800.000000 Units on hand (ALF.AX)		1,512.00		11,372.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.490000 (System Price) - 17,663.000000 Units on hand (INA.AX)			17,962.73	6,590.52 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.900000 (System Price) - 58,000.000000 Units on hand (WAA.AX)		6,079.95		510.57 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.595000 (System Price) - 5,380.000000 Units on hand (FWD.AX)		564.90		54.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.930000 (System Price) - 4,000.000000 Units on hand (DDR.AX)		219.90		274.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.335000 (System Price) - 36,000.000000 Units on hand (CL1.AX)		17,371.90		17,646.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 5,000.000000 Units on hand (BOQ.AX)		16,800.00		34,446.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,088.000000 Units on hand (NAB.AX)		17,748.00		52,194.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.720000 (System Price) - 9,000.000000 Units on hand (MTS.AX)			1,350.00	50,844.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.720000 (System Price) - 16,270.000000 Units on hand (MOZ.AX)			1,906.27	48,937.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.160000 (System Price) - 27,800.000000 Units on hand (SKI.AX)			8.22	48,929.64 DR
			<b>154,565.72</b>	<b>105,636.08</b>	<b>48,929.64 DR</b>

**Interest Received (25000)**

ANZ 85397 (ANZ 85397)

31/07/2019	interest			1.65	1.65 CR
30/08/2019	interest			0.02	1.67 CR
30/09/2019	interest			13.35	15.02 CR
31/10/2019	interest			34.37	49.39 CR
29/11/2019	interest			18.34	67.73 CR
31/12/2019	interest			7.75	75.48 CR
31/01/2020	interest			5.75	81.23 CR
28/02/2020	interest			2.85	84.08 CR

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31/03/2020	interest			2.75	86.83 CR
30/04/2020	interest			0.52	87.35 CR
29/05/2020	interest			0.36	87.71 CR
30/06/2020	interest			0.24	87.95 CR
				<b>87.95</b>	<b>87.95 CR</b>
<u>Macquarie Cash Management Trust 123539215 (Macquarie Cash Manag)</u>					
31/07/2019	Interest			5.01	5.01 CR
30/08/2019	Interest			1.91	6.92 CR
30/09/2019	Interest			2.70	9.62 CR
31/10/2019	Interest			3.60	13.22 CR
29/11/2019	Interest			0.67	13.89 CR
31/12/2019	Interest			5.48	19.37 CR
31/01/2020	Interest			8.06	27.43 CR
28/02/2020	Interest			4.61	32.04 CR
31/03/2020	Interest			2.61	34.65 CR
30/04/2020	Interest			0.82	35.47 CR
29/05/2020	Interest			1.49	36.96 CR
30/06/2020	Interest			1.38	38.34 CR
				<b>38.34</b>	<b>38.34 CR</b>
<u>UBank 99912594 (UBank 99912594)</u>					
01/08/2019	interest			76.46	76.46 CR
31/08/2019	interest			72.18	148.64 CR
30/09/2019	interest			69.95	218.59 CR
31/10/2019	interest			62.93	281.52 CR
30/11/2019	interest			56.62	338.14 CR
31/12/2019	interest			58.57	396.71 CR
31/01/2020	interest			58.63	455.34 CR
29/02/2020	interest			54.91	510.25 CR
31/03/2020	interest			50.38	560.63 CR
30/04/2020	interest			37.95	598.58 CR
31/05/2020	interest			38.85	637.43 CR
30/06/2020	interest			20.72	658.15 CR
				<b>658.15</b>	<b>658.15 CR</b>
<u>Term Deposit Ubank 76146 (WWINGSF_TERMDEPOSIT1)</u>					
29/06/2020	term deposit 2 interest			678.99	678.99 CR
				<b>678.99</b>	<b>678.99 CR</b>
<u>Term Depsoit Ubank 42934 (WWINGSF_TERMDEPOSIT3)</u>					
29/06/2020	term deposit 3 interest			1,142.84	1,142.84 CR
				<b>1,142.84</b>	<b>1,142.84 CR</b>
<u>Term Deposit UBank 34989 (WWINGSF_TERMDEPOSITU)</u>					
29/06/2020	Term deposit 1 interest			665.63	665.63 CR
				<b>665.63</b>	<b>665.63 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
21/04/2020	NQSS accounting		3,253.80		3,253.80 DR
			<b>3,253.80</b>		<b>3,253.80 DR</b>

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<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
02/07/2019	Sharesight		165.00		165.00 DR
16/12/2019	invest smart		660.00		825.00 DR
24/01/2020	Sharesight		50.33		875.33 DR
			<b>875.33</b>		<b>875.33 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/04/2020	ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
10/07/2019	buy 20300 SKI@2.44		8.22		8.22 DR
14/08/2019	cmc markets 7355			8.22	0.00 DR
			<b>8.22</b>	<b>8.22</b>	<b>0.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00001P)</u>					
08/07/2019	Barbara Cresswell		5,000.00		5,000.00 DR
15/07/2019	Barbara Cresswell		2,700.00		7,700.00 DR
01/08/2019	Barbara Cresswell		950.00		8,650.00 DR
15/08/2019	Barbara Cresswell		2,900.00		11,550.00 DR
30/08/2019	Barbara Cresswell		950.00		12,500.00 DR
13/09/2019	Barbara Cresswell		2,900.00		15,400.00 DR
01/10/2019	Barbara Cresswell		950.00		16,350.00 DR
01/11/2019	Barbara Cresswell		950.00		17,300.00 DR
			<b>17,300.00</b>		<b>17,300.00 DR</b>
<u>(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00003P)</u>					
01/07/2019	Barbara Cresswell		950.00		950.00 DR
29/11/2019	Barbara Cresswell		950.00		1,900.00 DR
13/12/2019	Barbara Cresswell		2,900.00		4,800.00 DR
31/12/2019	Barbara Cresswell		950.00		5,750.00 DR
15/01/2020	Barbara Cresswell		2,900.00		8,650.00 DR
20/01/2020	Barbara Cresswell		6,000.00		14,650.00 DR
31/01/2020	Barbara Cresswell		950.00		15,600.00 DR
14/02/2020	Barbara Cresswell		2,900.00		18,500.00 DR
28/02/2020	Barbara Cresswell		950.00		19,450.00 DR
13/03/2020	Barbara Cresswell		2,900.00		22,350.00 DR
17/03/2020	Barbara Cresswell		3,000.00		25,350.00 DR
01/04/2020	Barbara Cresswell		950.00		26,300.00 DR
15/04/2020	Barbara Cresswell		2,900.00		29,200.00 DR
01/05/2020	Barbara Cresswell		1,000.00		30,200.00 DR
15/05/2020	Barbara Cresswell		2,700.00		32,900.00 DR
01/06/2020	Barbara Cresswell		1,000.00		33,900.00 DR
15/06/2020	Barbara Cresswell		2,700.00		36,600.00 DR
			<b>36,600.00</b>		<b>36,600.00 DR</b>

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<u>(Pensions Paid) Sheather, Allen William - Pension (Pension) (SHEALL00001P)</u>					
15/10/2019	Barbara Cresswell		2,900.00		2,900.00 DR
15/11/2019	Barbara Cresswell		2,900.00		5,800.00 DR
			<b>5,800.00</b>		<b>5,800.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			13,710.03	13,710.03 CR
				<b>13,710.03</b>	<b>13,710.03 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals			950.00	950.00 CR
08/07/2019	System Member Journals			5,000.00	5,950.00 CR
15/07/2019	System Member Journals			2,700.00	8,650.00 CR
01/08/2019	System Member Journals			950.00	9,600.00 CR
15/08/2019	System Member Journals			2,900.00	12,500.00 CR
30/08/2019	System Member Journals			950.00	13,450.00 CR
13/09/2019	System Member Journals			2,900.00	16,350.00 CR
01/10/2019	System Member Journals			950.00	17,300.00 CR
15/10/2019	System Member Journals			2,900.00	20,200.00 CR
01/11/2019	System Member Journals			950.00	21,150.00 CR
15/11/2019	System Member Journals			2,900.00	24,050.00 CR
29/11/2019	System Member Journals			950.00	25,000.00 CR
13/12/2019	System Member Journals			2,900.00	27,900.00 CR
31/12/2019	System Member Journals			950.00	28,850.00 CR
15/01/2020	System Member Journals			2,900.00	31,750.00 CR
20/01/2020	System Member Journals			6,000.00	37,750.00 CR
31/01/2020	System Member Journals			950.00	38,700.00 CR
14/02/2020	System Member Journals			2,900.00	41,600.00 CR
28/02/2020	System Member Journals			950.00	42,550.00 CR
13/03/2020	System Member Journals			2,900.00	45,450.00 CR
17/03/2020	System Member Journals			3,000.00	48,450.00 CR
01/04/2020	System Member Journals			950.00	49,400.00 CR
15/04/2020	System Member Journals			2,900.00	52,300.00 CR
01/05/2020	System Member Journals			1,000.00	53,300.00 CR
15/05/2020	System Member Journals			2,700.00	56,000.00 CR
01/06/2020	System Member Journals			1,000.00	57,000.00 CR
15/06/2020	System Member Journals			2,700.00	59,700.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,339.49		58,360.51 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,239.34		55,121.17 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		146.00		54,975.17 CR
			<b>4,724.83</b>	<b>59,700.00</b>	<b>54,975.17 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00001P)</u>					
01/07/2019	Opening Balance				721,667.60 CR

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01/07/2019	Close Period Journal		48,068.68		673,598.92 CR
			<b>48,068.68</b>		<b>673,598.92 CR</b>
<u>(Opening Balance) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00003P)</u>					
01/07/2019	Opening Balance				47,657.66 CR
01/07/2019	Close Period Journal		5,284.76		42,372.90 CR
			<b>5,284.76</b>		<b>42,372.90 CR</b>
<u>(Opening Balance) Sheather, Allen William - Pension (Pension) (SHEALL00001P)</u>					
01/07/2019	Opening Balance				295,769.70 CR
01/07/2019	Close Period Journal		19,667.72		276,101.98 CR
			<b>19,667.72</b>		<b>276,101.98 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00001P)</u>					
01/07/2019	Opening Balance				19,118.68 DR
01/07/2019	Close Period Journal			19,118.68	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,239.34	3,239.34 CR
				<b>22,358.02</b>	<b>3,239.34 CR</b>
<u>(Share of Profit/(Loss)) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00003P)</u>					
01/07/2019	Opening Balance				1,234.02 DR
01/07/2019	Close Period Journal			1,234.02	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			146.00	146.00 CR
				<b>1,380.02</b>	<b>146.00 CR</b>
<u>(Share of Profit/(Loss)) Sheather, Allen William - Pension (Pension) (SHEALL00001P)</u>					
01/07/2019	Opening Balance				7,767.72 DR
01/07/2019	Close Period Journal			7,767.72	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,339.49	1,339.49 CR
				<b>9,107.21</b>	<b>1,339.49 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00001P)</u>					
01/07/2019	Opening Balance				28,950.00 DR
01/07/2019	Close Period Journal			28,950.00	0.00 DR
08/07/2019	System Member Journals		5,000.00		5,000.00 DR
15/07/2019	System Member Journals		2,700.00		7,700.00 DR
01/08/2019	System Member Journals		950.00		8,650.00 DR
15/08/2019	System Member Journals		2,900.00		11,550.00 DR
30/08/2019	System Member Journals		950.00		12,500.00 DR
13/09/2019	System Member Journals		2,900.00		15,400.00 DR
01/10/2019	System Member Journals		950.00		16,350.00 DR
01/11/2019	System Member Journals		950.00		17,300.00 DR
			<b>17,300.00</b>	<b>28,950.00</b>	<b>17,300.00 DR</b>
<u>(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00003P)</u>					
01/07/2019	Opening Balance				4,050.74 DR
01/07/2019	Close Period Journal			4,050.74	0.00 DR
01/07/2019	System Member Journals		950.00		950.00 DR
29/11/2019	System Member Journals		950.00		1,900.00 DR



**WILD WINGS SUPERANNUATION FUND**

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2019	System Member Journals		2,900.00		4,800.00 DR
31/12/2019	System Member Journals		950.00		5,750.00 DR
15/01/2020	System Member Journals		2,900.00		8,650.00 DR
20/01/2020	System Member Journals		6,000.00		14,650.00 DR
31/01/2020	System Member Journals		950.00		15,600.00 DR
14/02/2020	System Member Journals		2,900.00		18,500.00 DR
28/02/2020	System Member Journals		950.00		19,450.00 DR
13/03/2020	System Member Journals		2,900.00		22,350.00 DR
17/03/2020	System Member Journals		3,000.00		25,350.00 DR
01/04/2020	System Member Journals		950.00		26,300.00 DR
15/04/2020	System Member Journals		2,900.00		29,200.00 DR
01/05/2020	System Member Journals		1,000.00		30,200.00 DR
15/05/2020	System Member Journals		2,700.00		32,900.00 DR
01/06/2020	System Member Journals		1,000.00		33,900.00 DR
15/06/2020	System Member Journals		2,700.00		36,600.00 DR
			<b>36,600.00</b>	<b>4,050.74</b>	<b>36,600.00 DR</b>
<u>(Pensions Paid) Sheather, Allen William - Pension (Pension) (SHEALL00001P)</u>					
01/07/2019	Opening Balance				11,900.00 DR
01/07/2019	Close Period Journal			11,900.00	0.00 DR
15/10/2019	System Member Journals		2,900.00		2,900.00 DR
15/11/2019	System Member Journals		2,900.00		5,800.00 DR
			<b>5,800.00</b>	<b>11,900.00</b>	<b>5,800.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ 85397 (ANZ 85397)</u>					
01/07/2019	Opening Balance				49,785.86 DR
10/07/2019	buy 20300 SKI@2.44			49,586.48	199.38 DR
31/07/2019	interest		1.65		201.03 DR
14/08/2019	cmc markets 7355		8.22		209.25 DR
30/08/2019	interest		0.02		209.27 DR
12/09/2019	cmc 6441		3,216.81		3,426.08 DR
13/09/2019	cmc 4155		59,983.60		63,409.68 DR
20/09/2019	cmc 2745			15,268.95	48,140.73 DR
23/09/2019	cmc 7069		81,110.68		129,251.41 DR
25/09/2019	cmc 1052			9,784.95	119,466.46 DR
30/09/2019	interest		13.35		119,479.81 DR
30/09/2019	withholding tax			6.00	119,473.81 DR
31/10/2019	interest		34.37		119,508.18 DR
31/10/2019	withholding tax			15.00	119,493.18 DR
14/11/2019	cmc 5235			10,564.95	108,928.23 DR
20/11/2019	cmc 8517			11,199.95	97,728.28 DR
29/11/2019	interest		18.34		97,746.62 DR
29/11/2019	withholding tax			8.00	97,738.62 DR
16/12/2019	cmc 6329			20,000.00	77,738.62 DR
31/12/2019	interest		7.75		77,746.37 DR
16/01/2020	cmc 3008			9,424.95	68,321.42 DR
23/01/2020	cmc 1662			21,023.10	47,298.32 DR
31/01/2020	interest		5.75		47,304.07 DR

**WILD WINGS SUPERANNUATION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2020	cmc 8468			19,029.95	28,274.12 DR
24/02/2020	cmc 5836		41,354.46		69,628.58 DR
24/02/2020	cmc 0386			28,991.86	40,636.72 DR
24/02/2020	cmc 7631			36,440.04	4,196.68 DR
28/02/2020	interest		2.85		4,199.53 DR
02/03/2020	cmc 5020 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		65,040.42		69,239.95 DR
03/03/2020	cmc 2289 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		4,814.20		74,054.15 DR
03/03/2020	cmc 1324			10,519.95	63,534.20 DR
31/03/2020	interest		2.75		63,536.95 DR
30/04/2020	interest		0.52		63,537.47 DR
01/05/2020	cmc 6629			9,144.95	54,392.52 DR
15/05/2020	cmc 2655			5,724.95	48,667.57 DR
20/05/2020	cmc 6039			10,000.00	38,667.57 DR
20/05/2020	cmc 6051			10,000.00	28,667.57 DR
29/05/2020	interest		0.36		28,667.93 DR
22/06/2020	cmc 4310			10,544.95	18,122.98 DR
25/06/2020	wild wings S F		10,000.00		28,122.98 DR
29/06/2020	cmc 3455			17,394.95	10,728.03 DR
30/06/2020	wild wings MTS		10,000.00		20,728.03 DR
30/06/2020	interest		0.24		20,728.27 DR
			<b>275,616.34</b>	<b>304,673.93</b>	<b>20,728.27 DR</b>

Macquarie Cash Management Trust 123539215 (Macquarie Cash Manag)

01/07/2019	Opening Balance				16,781.84 DR
01/07/2019	Barbara Cresswell			950.00	15,831.84 DR
02/07/2019	Sharesight			165.00	15,666.84 DR
03/07/2019	Nab Div [System Matched Income Data]		1,733.04		17,399.88 DR
08/07/2019	Barbara Cresswell			5,000.00	12,399.88 DR
15/07/2019	Barbara Cresswell			2,700.00	9,699.88 DR
31/07/2019	Interest		5.01		9,704.89 DR
01/08/2019	Barbara Cresswell			950.00	8,754.89 DR
07/08/2019	Metcash [System Matched Income Data]		630.00		9,384.89 DR
15/08/2019	Barbara Cresswell			2,900.00	6,484.89 DR
27/08/2019	djerriwarrh div [System Matched Income Data]		1,150.00		7,634.89 DR
30/08/2019	Interest		1.91		7,636.80 DR
30/08/2019	Barbara Cresswell			950.00	6,686.80 DR
04/09/2019	gwa group div [System Matched Income Data]		1,377.50		8,064.30 DR
05/09/2019	national storage div [Amount Receivable]		1,504.50		9,568.80 DR
13/09/2019	spark infrastructure div [System Matched Income Data]		1,522.50		11,091.30 DR
13/09/2019	Barbara Cresswell			2,900.00	8,191.30 DR
24/09/2019	cie div [System Matched Income Data]		550.00		8,741.30 DR
26/09/2019	tis div [System Matched Income Data]		680.00		9,421.30 DR

**WILD WINGS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/09/2019	ina dist [System Matched Income Data]		615.21		10,036.51 DR
26/09/2019	mcpersons div [System Matched Income Data]		1,710.00		11,746.51 DR
30/09/2019	Interest		2.70		11,749.21 DR
30/09/2019	data 3 div [System Matched Income Data]		1,988.00		13,737.21 DR
01/10/2019	Barbara Cresswell			950.00	12,787.21 DR
15/10/2019	Barbara Cresswell			2,900.00	9,887.21 DR
18/10/2019	Wam active [System Matched Income Data]		1,416.00		11,303.21 DR
24/10/2019	nbl div		619.85		11,923.06 DR
25/10/2019	wam capital [System Matched Income Data]		2,616.94		14,540.00 DR
30/10/2019	cadence capital [System Matched Income Data]		998.28		15,538.28 DR
31/10/2019	Interest		3.60		15,541.88 DR
31/10/2019	ina rights issue			6,708.51	8,833.37 DR
01/11/2019	Barbara Cresswell			950.00	7,883.37 DR
15/11/2019	Barbara Cresswell			2,900.00	4,983.37 DR
27/11/2019	boq div [System Matched Income Data]		1,550.00		6,533.37 DR
29/11/2019	Interest		0.67		6,534.04 DR
29/11/2019	aust leaders [System Matched Income Data]		945.00		7,479.04 DR
29/11/2019	Barbara Cresswell			950.00	6,529.04 DR
12/12/2019	Nab Div [System Matched Income Data]		1,733.04		8,262.08 DR
13/12/2019	Barbara Cresswell			2,900.00	5,362.08 DR
16/12/2019	cmc markets 6330		20,000.00		25,362.08 DR
16/12/2019	invest smart			660.00	24,702.08 DR
20/12/2019	wbc div [System Matched Income Data]		1,669.60		26,371.68 DR
20/12/2019	cie div [System Matched Income Data]		680.00		27,051.68 DR
31/12/2019	Interest		5.48		27,057.16 DR
31/12/2019	Barbara Cresswell			950.00	26,107.16 DR
15/01/2020	Barbara Cresswell			2,900.00	23,207.16 DR
20/01/2020	Barbara Cresswell			6,000.00	17,207.16 DR
23/01/2020	Metcash [System Matched Income Data]		540.00		17,747.16 DR
24/01/2020	Sharesight			50.33	17,696.83 DR
31/01/2020	Interest		8.06		17,704.89 DR
31/01/2020	Barbara Cresswell			950.00	16,754.89 DR
14/02/2020	Barbara Cresswell			2,900.00	13,854.89 DR
20/02/2020	djerriwarrh div [System Matched Income Data]		1,006.25		14,861.14 DR
28/02/2020	Interest		4.61		14,865.75 DR
28/02/2020	national storage div [System Matched Income Data]		1,386.50		16,252.25 DR
28/02/2020	Barbara Cresswell			950.00	15,302.25 DR
04/03/2020	gwa group div [System Matched Income Data]		1,440.00		16,742.25 DR
13/03/2020	spark infrastructure div [System Matched Income Data]		1,860.00		18,602.25 DR
13/03/2020	cie div [System Matched Income Data]		680.00		19,282.25 DR

**WILD WINGS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/03/2020	Barbara Cresswell			2,900.00	16,382.25 DR
16/03/2020	aust leaders [System Matched Income Data]		945.00		17,327.25 DR
17/03/2020	Barbara Cresswell			3,000.00	14,327.25 DR
19/03/2020	pcg div [System Matched Income Data]		360.00		14,687.25 DR
26/03/2020	ina dist		907.98		15,595.23 DR
27/03/2020	tis div [System Matched Income Data]		680.00		16,275.23 DR
31/03/2020	Interest		2.61		16,277.84 DR
01/04/2020	Barbara Cresswell			950.00	15,327.84 DR
15/04/2020	Barbara Cresswell			2,900.00	12,427.84 DR
21/04/2020	ATO		20,383.78		32,811.62 DR
21/04/2020	NQSS accounting			3,253.80	29,557.82 DR
24/04/2020	CL1		900.00		30,457.82 DR
28/04/2020	wam capital [System Matched Income Data]		2,616.94		33,074.76 DR
28/04/2020	Wam active [System Matched Income Data]		1,740.00		34,814.76 DR
30/04/2020	Interest		0.82		34,815.58 DR
01/05/2020	Barbara Cresswell			1,000.00	33,815.58 DR
13/05/2020	cadence capital [System Matched Income Data]		998.28		34,813.86 DR
15/05/2020	Barbara Cresswell			2,700.00	32,113.86 DR
20/05/2020	cmc markets 6052		10,000.00		42,113.86 DR
20/05/2020	INA share purchase			5,000.00	37,113.86 DR
29/05/2020	Interest		1.49		37,115.35 DR
01/06/2020	Barbara Cresswell			1,000.00	36,115.35 DR
09/06/2020	cie div [System Matched Income Data]		652.80		36,768.15 DR
15/06/2020	Barbara Cresswell			2,700.00	34,068.15 DR
25/06/2020	wild wings SF			10,000.00	24,068.15 DR
30/06/2020	Interest		1.38		24,069.53 DR
			<b>92,825.33</b>	<b>85,537.64</b>	<b>24,069.53 DR</b>
<u>UBank 99912594 (UBank 99912594)</u>					
01/07/2019	Opening Balance				52,709.41 DR
01/08/2019	interest		76.46		52,785.87 DR
31/08/2019	interest		72.18		52,858.05 DR
30/09/2019	interest		69.95		52,928.00 DR
31/10/2019	interest		62.93		52,990.93 DR
30/11/2019	interest		56.62		53,047.55 DR
31/12/2019	interest		58.57		53,106.12 DR
31/01/2020	interest		58.63		53,164.75 DR
29/02/2020	interest		54.91		53,219.66 DR
31/03/2020	interest		50.38		53,270.04 DR
30/04/2020	interest		37.95		53,307.99 DR
20/05/2020	cmc markets 1749		10,000.00		63,307.99 DR
31/05/2020	interest		38.85		63,346.84 DR
30/06/2020	wild wings MTS			10,000.00	53,346.84 DR
30/06/2020	interest		20.72		53,367.56 DR
			<b>10,658.15</b>	<b>10,000.00</b>	<b>53,367.56 DR</b>

**WILD WINGS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Ingenia Communities Group - Units Fully Paid Stapled Securities (INA.AX)</u>					
29/06/2020	Distribution receivable		161.96		161.96 DR
			<b>161.96</b>		<b>161.96 DR</b>
<u>National Storage Reit - Stapled Security Fully Paid (NSR.AX1)</u>					
01/07/2019	Opening Balance				1,504.50 DR
05/09/2019	national storage div [Amount Receivable]			1,504.50	0.00 DR
				<b>1,504.50</b>	<b>0.00 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Term Deposit Ubank 76146 (WWINGSF_TERMDEPOSIT1)</u>					
01/07/2019	Opening Balance				32,081.69 DR
29/06/2020	term deposit 2 interest		678.99		32,760.68 DR
		<b>0.00</b>	<b>678.99</b>		<b>32,760.68 DR</b>
<u>Term Deposit Ubank 42934 (WWINGSF_TERMDEPOSIT3)</u>					
01/07/2019	Opening Balance				50,326.71 DR
29/06/2020	term deposit 3 interest		1,142.84		51,469.55 DR
		<b>0.00</b>	<b>1,142.84</b>		<b>51,469.55 DR</b>
<u>Term Deposit UBank 34989 (WWINGSUBANKTD989)</u>					
01/07/2019	Opening Balance				28,335.13 DR
29/06/2020	Term deposit 1 interest		665.63		29,000.76 DR
		<b>0.00</b>	<b>665.63</b>		<b>29,000.76 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australian Leaders Fund Limited - Ordinary Fully Paid (ALF.AX)</u>					
01/07/2019	Opening Balance	37,800.00			34,398.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.870000 (System Price) - 37,800.000000 Units on hand			1,512.00	32,886.00 DR
		<b>37,800.00</b>		<b>1,512.00</b>	<b>32,886.00 DR</b>
<u>Bank of Queensland Limited (BOQ.AX)</u>					
01/07/2019	Opening Balance	5,000.00			47,650.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 5,000.000000 Units on hand			16,800.00	30,850.00 DR
		<b>5,000.00</b>		<b>16,800.00</b>	<b>30,850.00 DR</b>
<u>Cadence Capital Limited - Ordinary Fully Paid (CDM.AX)</u>					
01/07/2019	Opening Balance	49,914.00			37,435.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.605000 (System Price) - 49,914.000000 Units on hand			7,237.53	30,197.97 DR
		<b>49,914.00</b>		<b>7,237.53</b>	<b>30,197.97 DR</b>
<u>Contango Income Generator Limited - Ordinary Fully Paid (CIE.AX)</u>					
01/07/2019	Opening Balance	55,000.00			41,800.00 DR
20/11/2019	cmc 8517	13,000.00	11,199.95		52,999.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.650000 (System Price) - 68,000.000000 Units on hand			8,799.95	44,200.00 DR
		<b>68,000.00</b>	<b>11,199.95</b>	<b>8,799.95</b>	<b>44,200.00 DR</b>
<u>Class Limited (CL1.AX)</u>					

**WILD WINGS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2020	cmc 0386	16,000.00	28,991.86		28,991.86 DR
24/02/2020	cmc 7631	20,000.00	36,440.04		65,431.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.335000 (System Price) - 36,000.000000 Units on hand			17,371.90	48,060.00 DR
		<b>36,000.00</b>	<b>65,431.90</b>	<b>17,371.90</b>	<b>48,060.00 DR</b>
<u>Dicker Data Limited (DDR.AX)</u>					
22/06/2020	cmc 4310	1,500.00	10,544.95		10,544.95 DR
29/06/2020	cmc 3455	2,500.00	17,394.95		27,939.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.930000 (System Price) - 4,000.000000 Units on hand			219.90	27,720.00 DR
		<b>4,000.00</b>	<b>27,939.90</b>	<b>219.90</b>	<b>27,720.00 DR</b>
<u>Djerriwarrh Investments Limited (DJW.AX)</u>					
01/07/2019	Opening Balance	11,500.00			39,675.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.550000 (System Price) - 11,500.000000 Units on hand			10,350.00	29,325.00 DR
		<b>11,500.00</b>		<b>10,350.00</b>	<b>29,325.00 DR</b>
<u>Data#3 Limited - Ordinary Fully Paid (DTL.AX)</u>					
01/07/2019	Opening Balance	28,000.00			59,360.00 DR
23/09/2019	cmc 7069	(28,000.00)		45,632.22	13,727.78 DR
23/09/2019	Unrealised Gain writeback as at 23/09/2019			13,727.78	0.00 DR
23/01/2020	cmc 1662	5,000.00	21,023.10		21,023.10 DR
18/02/2020	cmc 8468	4,000.00	19,029.95		40,053.05 DR
24/02/2020	cmc 5836	(9,000.00)		40,053.05	0.00 DR
		<b>0.00</b>	<b>40,053.05</b>	<b>99,413.05</b>	<b>0.00 DR</b>
<u>Fleetwood Corporation Limited - Ordinary Fully Paid (FWD.AX)</u>					
01/07/2019	Opening Balance	5,380.00			9,146.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.595000 (System Price) - 5,380.000000 Units on hand			564.90	8,581.10 DR
		<b>5,380.00</b>		<b>564.90</b>	<b>8,581.10 DR</b>
<u>GWA Group Limited. (GWA.AX)</u>					
01/07/2019	Opening Balance	14,500.00			49,590.00 DR
14/11/2019	cmc 5235	3,500.00	10,564.95		60,154.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.770000 (System Price) - 18,000.000000 Units on hand			10,294.95	49,860.00 DR
		<b>18,000.00</b>	<b>10,564.95</b>	<b>10,294.95</b>	<b>49,860.00 DR</b>
<u>McPherson's Limited - Ordinary Fully Paid (MCP.AX)</u>					
01/07/2019	Opening Balance	28,500.00			34,342.50 DR
12/09/2019	cmc 6441	(1,458.00)		3,493.47	30,849.03 DR
12/09/2019	Unrealised Gain writeback as at 12/09/2019		901.30		31,750.33 DR
13/09/2019	cmc 4155	(27,042.00)		48,467.13	16,716.80 CR
13/09/2019	Unrealised Gain writeback as at 13/09/2019		16,716.80		0.00 DR
		<b>0.00</b>	<b>17,618.10</b>	<b>51,960.60</b>	<b>0.00 DR</b>
<u>Mosaic Brands Limited (MOZ.AX)</u>					
01/07/2019	Opening Balance	11,270.00			383.18 DR

**WILD WINGS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/01/2020	cmc 3008	5,000.00	9,424.95		9,808.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.720000 (System Price) - 16,270.000000 Units on hand		1,906.27		11,714.40 DR
		<b>16,270.00</b>	<b>11,331.22</b>		<b>11,714.40 DR</b>
<u>Metcash Limited (MTS.AX)</u>					
01/07/2019	Opening Balance	9,000.00			23,130.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.720000 (System Price) - 9,000.000000 Units on hand		1,350.00		24,480.00 DR
		<b>9,000.00</b>	<b>1,350.00</b>		<b>24,480.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	2,088.00			55,791.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,088.000000 Units on hand			17,748.00	38,043.36 DR
		<b>2,088.00</b>		<b>17,748.00</b>	<b>38,043.36 DR</b>
<u>Pengana Capital Group Limited (PCG.AX)</u>					
01/07/2019	Opening Balance	9,000.00			13,590.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.075000 (System Price) - 9,000.000000 Units on hand			3,915.00	9,675.00 DR
		<b>9,000.00</b>		<b>3,915.00</b>	<b>9,675.00 DR</b>
<u>Spark Infrastructure Group (SKI.AX)</u>					
10/07/2019	buy 20300 SKI@2.44	20,300.00	49,578.26		49,578.26 DR
25/09/2019	cmc 1052	4,500.00	9,784.95		59,363.21 DR
15/05/2020	cmc 2655	3,000.00	5,724.95		65,088.16 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.160000 (System Price) - 27,800.000000 Units on hand			5,048.38	60,039.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.160000 (System Price) - 27,800.000000 Units on hand		8.22		60,048.00 DR
		<b>27,800.00</b>	<b>65,096.38</b>	<b>5,048.38</b>	<b>60,048.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	8,500.00			32,725.00 DR
01/05/2020	cmc 6629	3,000.00	9,144.95		41,869.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 11,500.000000 Units on hand			5,874.95	35,995.00 DR
		<b>11,500.00</b>	<b>9,144.95</b>	<b>5,874.95</b>	<b>35,995.00 DR</b>
<u>Wam Active Limited - Ordinary Fully Paid (WAA.AX)</u>					
01/07/2019	Opening Balance	48,000.00			47,760.00 DR
03/03/2020	cmc 1324	10,000.00	10,519.95		58,279.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.900000 (System Price) - 58,000.000000 Units on hand			6,079.95	52,200.00 DR
		<b>58,000.00</b>	<b>10,519.95</b>	<b>6,079.95</b>	<b>52,200.00 DR</b>
<u>Wam Capital Limited (WAM.AX)</u>					
01/07/2019	Opening Balance	33,767.00			68,209.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.820000 (System Price) - 33,767.000000 Units on hand			6,753.40	61,455.94 DR
		<b>33,767.00</b>		<b>6,753.40</b>	<b>61,455.94 DR</b>

**WILD WINGS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	2,087.00			59,187.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,087.000000 Units on hand			21,725.67	37,461.65 DR
		<b>2,087.00</b>		<b>21,725.67</b>	<b>37,461.65 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Ingenia Communities Group - Units Fully Paid Stapled Securities (INA.AX)</u>					
01/07/2019	Opening Balance	10,607.00			34,366.68 DR
20/09/2019	cmc 2745	3,900.00	15,268.95		49,635.63 DR
31/10/2019	ina rights issue	1,707.00	6,708.51		56,344.14 DR
20/05/2020	INA share purchase	1,449.00	5,000.00		61,344.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.490000 (System Price) - 17,663.000000 Units on hand		17,962.73		79,306.87 DR
		<b>17,663.00</b>	<b>44,940.19</b>		<b>79,306.87 DR</b>
<u>National Storage Reit - Stapled Security Fully Paid (NSR.AX1)</u>					
01/07/2019	Opening Balance	29,500.00			51,625.00 DR
02/03/2020	cmc 5020 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(27,358.00)		47,729.50	3,895.50 DR
02/03/2020	Unrealised Gain writeback as at 02/03/2020			245.57	3,649.93 DR
03/03/2020	cmc 2289 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(2,142.00)		3,630.70	19.23 DR
03/03/2020	Unrealised Gain writeback as at 03/03/2020			19.23	0.00 DR
		<b>0.00</b>		<b>51,625.00</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				20,383.78 DR
30/09/2019	withholding tax		6.00		20,389.78 DR
31/10/2019	withholding tax		15.00		20,404.78 DR
29/11/2019	withholding tax		8.00		20,412.78 DR
21/04/2020	ATO			20,642.78	230.00 CR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		13,710.03		13,480.03 DR
			<b>13,739.03</b>	<b>20,642.78</b>	<b>13,480.03 DR</b>
<b>Migration Suspense Account (89990)</b>					
<u>Migration Suspense Account (89990)</u>					
16/12/2019	cmc 6329		20,000.00		20,000.00 DR
16/12/2019	cmc markets 6330			20,000.00	0.00 DR
20/05/2020	cmc markets 1749			10,000.00	10,000.00 CR
20/05/2020	cmc 6039		10,000.00		0.00 DR
20/05/2020	cmc 6051		10,000.00		10,000.00 DR
20/05/2020	cmc markets 6052			10,000.00	0.00 DR
25/06/2020	wild wings S F			10,000.00	10,000.00 CR
25/06/2020	wild wings SF		10,000.00		0.00 DR
30/06/2020	wild wings MTS		10,000.00		10,000.00 DR
30/06/2020	wild wings MTS			10,000.00	0.00 DR



**WILD WINGS SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			60,000.00	60,000.00	0.00 DR

**Total Debits: 1,126,786.87**

**Total Credits: 1,126,786.87**