

Rogers Superannuation Fund ABN 72 385 708 486

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Ledger Entries Report for the year ending 30 June, 2020

08/01/2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575.01 - Interest - Suncorp Everyday							
10/05/2020	000000003	R	Interest			0.01	(0.01)
Total						0.01	
Account number 0575.02 - Interest - Suncorp Wealth							
12/07/2019	000000144	R	Interest			3.25	(3.25)
12/08/2019	000000145	R	Interest			2.54	(5.79)
12/09/2019	000000146	R	Interest			2.55	(8.34)
12/10/2019	000000147	R	Interest			2.35	(10.69)
12/11/2019	000000148	R	Interest			0.84	(11.53)
12/12/2019	000000149	R	Interest			0.82	(12.35)
12/01/2020	000000150	R	Interest			0.85	(13.20)
12/02/2020	000000151	R	Interest			0.85	(14.05)
12/03/2020	000000152	R	Interest			0.79	(14.84)
12/04/2020	000000160	R	Interest			0.48	(15.32)
12/05/2020	000000165	R	Interest			0.16	(15.48)
12/06/2020	000000166	R	Interest			0.08	(15.56)
Total						15.56	
Account number 0575.03 - Interest - Suncorp Business							
31/07/2019	000000090	R	Interest			49.63	(49.63)
31/08/2019	000000094	R	Interest			44.51	(94.14)
30/09/2019	000000097	R	Interest			42.23	(136.37)
31/10/2019	000000102	R	Interest			39.43	(175.80)
30/11/2019	000000106	R	Interest			35.30	(211.10)
31/12/2019	000000112	R	Interest			34.00	(245.10)
31/01/2020	000000116	R	Interest			31.25	(276.35)
29/02/2020	000000120	R	Interest			29.45	(305.80)
31/03/2020	000000126	R	Interest			27.64	(333.44)
30/04/2020	000000134	R	Interest			13.70	(347.14)
31/05/2020	000000137	R	Interest			14.92	(362.06)
30/06/2020	000000143	R	Interest			14.60	(376.66)
Total						376.66	
Account number 0600 - Profit on sale of assets							
06/04/2020	000000226	J 202004	Cost of 8491 SCP sold		10,605.48		10,605.48
08/04/2020	000000159	R	Sell 8491 SCP			19,499.35	(8,893.87)
16/04/2020	000000225	J 202003	Cost of 545 CWN Sold		3,844.50		(5,049.37)
20/04/2020	000000161	R	Sell 545 CWN			4,496.11	(9,545.48)
Total					14,449.98	23,995.46	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.04 - Employers contributions							
26/03/2020	000000002	R	Contribution			76.60	(76.60)
22/04/2020	000000216	R	ATO Contribution = Mrs Rogers			60.65	(137.25)
09/06/2020	000000004	R	Contribution			17.41	(154.66)
Total						154.66	
Account number 0750.03 - Members contributions							
13/06/2020	000000140	R	Contribution			1,000.00	(1,000.00)
Total						1,000.00	
Account number 0750.04 - Members contributions							
13/06/2020	000000141	R	Contribution			1,000.00	(1,000.00)
Total						1,000.00	
Account number 0820 - Dividends - franked							
01/07/2019	000000247	J 202025	ORG DRP			160.30	(160.30)
12/09/2019	000000171	R	AWC Div			130.57	(290.87)
19/09/2019	000000172	R	RIO Div			1,537.90	(1,828.77)
20/09/2019	000000173	R	TAH Div			528.00	(2,356.77)
25/09/2019	000000175	R	SUN Div			550.00	(2,906.77)
25/09/2019	000000176	R	BHP Div			1,355.34	(4,262.11)
26/09/2019	000000177	R	TLS Div			397.28	(4,659.39)
27/09/2019	000000248	J 202026	ORG DRP			243.75	(4,903.14)
30/09/2019	000000178	R	WOW Div			202.35	(5,105.49)
01/10/2019	000000180	R	BLD Div			68.85	(5,174.34)
04/10/2019	000000181	R	CWN Div			40.88	(5,215.22)
04/10/2019	000000183	R	ALD Div			192.00	(5,407.22)
10/10/2019	000000186	R	S32 Div			48.93	(5,456.15)
21/10/2019	000000188	R	ORA Div			39.00	(5,495.15)
12/12/2019	000000192	R	API Div			200.00	(5,695.15)
17/03/2020	000000197	R	AWC Div			111.14	(5,806.29)
18/03/2020	000000198	R	TAH Div			528.00	(6,334.29)
24/03/2020	000000202	R	BHP Div			1,184.89	(7,519.18)
27/03/2020	000000203	R	TLS Div			397.28	(7,916.46)
27/03/2020	000000249	J 202027	ORG DRP			248.40	(8,164.86)
31/03/2020	000000204	R	SUN Div			315.64	(8,480.50)
02/04/2020	000000205	R	S32 Div			39.90	(8,520.40)
03/04/2020	000000206	R	ALD Div			306.00	(8,826.40)
09/04/2020	000000210	R	WOW Div			163.30	(8,989.70)
09/04/2020	000000211	R	ORA Div			39.00	(9,028.70)
15/04/2020	000000223	J 202001	BLD DRP			48.45	(9,077.15)
16/04/2020	000000213	R	RIO Div			1,748.70	(10,825.85)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/06/2020	000000220	R	ORA Div			932.50	(11,758.35)
Total						11,758.35	
Account number 0820.01 - Dividends - Imputation Credit							
30/06/2020	000000227	J 202005	19/20 Imputation Credits			5,039.29	(5,039.29)
Total						5,039.29	
Account number 0821 - Dividends - unfranked							
24/09/2019	000000174	R	OSH Div			164.91	(164.91)
01/10/2019	000000179	R	BLD Div			68.85	(233.76)
04/10/2019	000000182	R	CWN Div			122.62	(356.38)
08/10/2019	000000185	R	AMC Div			354.50	(710.88)
21/10/2019	000000189	R	ORA Div			91.00	(801.88)
17/12/2019	000000193	R	AMC Div			334.00	(1,135.88)
24/03/2020	000000200	R	OSH Div			152.86	(1,288.74)
24/03/2020	000000201	R	AMC Div			342.00	(1,630.74)
09/04/2020	000000212	R	ORA Div			91.00	(1,721.74)
15/04/2020	000000223	J 202001	BLD DRP			48.45	(1,770.19)
17/04/2020	000000214	R	CWN Div			163.50	(1,933.69)
17/06/2020	000000218	R	AMC Div			354.00	(2,287.69)
29/06/2020	000000219	R	ORA Div			932.50	(3,220.19)
Total						3,220.19	
Account number 0852 - Distribution from trusts							
30/08/2019	000000170	R	SCP Dist			1,377.58	(1,377.58)
29/01/2020	000000195	R	SCP Dist			1,386.83	(2,764.41)
30/06/2020	000000224	J 202002	SCP Tax Deferred		147.73		(2,616.68)
Total						147.73	2,764.41
Account number 0865 - Change in NMV - Shares							
30/06/2020	000000228	J 202006	19/20 Revaluations - BLD		1,109.74		1,109.74
30/06/2020	000000229	J 202007	19/20 Revaluations - BHP		5,777.03		6,886.77
30/06/2020	000000230	J 202008	19/20 Revaluations - ALD			2,742.00	4,144.77
30/06/2020	000000231	J 202009	19/20 Revaluations - AWC		1,410.00		5,554.77
30/06/2020	000000232	J 202010	19/20 Revaluations - AMC		3,420.00		8,974.77

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30/06/2020	000000233	J	202011	19/20 Revaluations - CWN	2,940.75		11,915.52
30/06/2020	000000234	J	202012	19/20 Revaluations - TLS	3,575.52		15,491.04
30/06/2020	000000235	J	202013	19/20 Revaluations - WOW		1,437.75	14,053.29
30/06/2020	000000236	J	202014	19/20 Revaluations - TAH	5,136.00		19,189.29
30/06/2020	000000237	J	202015	19/20 Revaluations - SUN	5,144.78		24,334.07
30/06/2020	000000238	J	202016	19/20 Revaluations - ORA	3,113.90		27,447.97
30/06/2020	000000239	J	202017	19/20 Revaluations - RIO	2,900.00		30,347.97
30/06/2020	000000240	J	202018	19/20 Revaluations - OSH	7,865.88		38,213.85
30/06/2020	000000241	J	202019	19/20 Revaluations - S32	1,358.88		39,572.73
30/06/2020	000000242	J	202020	19/20 Revaluations - API	875.00		40,447.73
30/06/2020	000000243	J	202021	19/20 Revaluations - ING	449.95		40,897.68
30/06/2020	000000244	J	202022	19/20 Revaluations - CBA		470.57	40,427.11
30/06/2020	000000245	J	202023	19/20 Revaluations - BWP		2,010.05	38,417.06
30/06/2020	000000250	J	202028	19/20 Revaluations - ORG	2,424.86		40,841.92
Total					47,502.29	6,660.37	
Account number 0880 - Change in NMV - Trusts							
30/06/2020	000000246	J	202024	19/20 Revaluations - SCP	11,640.28		11,640.28
Total					11,640.28		
Account number 1510 - Accountancy							
15/04/2020	000000131	P		Accounting	1,881.00		1,881.00
Total					1,881.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1535 - Audit fees							
08/04/2020	000000130	P	Audit Fee		330.00		330.00
Total					330.00		
Account number 1545 - Bank Fees And Charges							
31/12/2019	000000113	P	Bank Fee		4.00		4.00
31/03/2020	000000127	P	Bank Fee		2.00		6.00
Total					6.00		
Account number 1685 - Filing Fees							
07/04/2020	000000208	P	18/19 Tax Levy		259.00		259.00
Total					259.00		
Account number 1798 - Management fees							
08/08/2019	000000092	P	fatprophets		800.00		800.00
Total					800.00		
Account number 2000 - Cash at bank - Suncorp CMA							
01/07/2019	000000001	J	Opening balance		320.90		320.90
17/07/2019	000000169	P	Transfer			270.90	50.00
30/08/2019	000000170	R	SCP Dist		1,377.58		1,427.58
12/09/2019	000000171	R	AWC Div		130.57		1,558.15
19/09/2019	000000172	R	RIO Div		1,537.90		3,096.05
20/09/2019	000000173	R	TAH Div		528.00		3,624.05
24/09/2019	000000174	R	OSH Div		164.91		3,788.96
25/09/2019	000000175	R	SUN Div		550.00		4,338.96
25/09/2019	000000176	R	BHP Div		1,355.34		5,694.30
26/09/2019	000000177	R	TLS Div		397.28		6,091.58
30/09/2019	000000178	R	WOW Div		202.35		6,293.93
01/10/2019	000000179	R	BLD Div		68.85		6,362.78
01/10/2019	000000180	R	BLD Div		68.85		6,431.63
04/10/2019	000000181	R	CWN Div		40.88		6,472.51
04/10/2019	000000182	R	CWN Div		122.62		6,595.13
04/10/2019	000000183	R	ALD Div		192.00		6,787.13
07/10/2019	000000184	P	Transfer			6,737.13	50.00
08/10/2019	000000185	R	AMC Div		354.50		404.50
10/10/2019	000000186	R	S32 Div		48.93		453.43
17/10/2019	000000187	P	Transfer			403.43	50.00
21/10/2019	000000188	R	ORA Div		39.00		89.00
21/10/2019	000000189	R	ORA Div		91.00		180.00
24/10/2019	000000190	R	SUN Div		487.50		667.50
08/11/2019	000000191	P	Transfer			617.50	50.00
12/12/2019	000000192	R	API Div		200.00		250.00
17/12/2019	000000193	R	AMC Div		334.00		584.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
18/12/2019	000000194	P	Transfer			534.00	50.00
29/01/2020	000000195	R	SCP Dist		1,386.83		1,436.83
05/02/2020	000000196	P	Transfer			1,386.83	50.00
17/03/2020	000000197	R	AWC Div		111.14		161.14
18/03/2020	000000198	R	TAH Div		528.00		689.14
20/03/2020	000000199	P	Transfer			639.14	50.00
24/03/2020	000000200	R	OSH Div		152.86		202.86
24/03/2020	000000201	R	AMC Div		342.00		544.86
24/03/2020	000000202	R	BHP Div		1,184.89		1,729.75
27/03/2020	000000203	R	TLS Div		397.28		2,127.03
31/03/2020	000000204	R	SUN Div		315.64		2,442.67
02/04/2020	000000205	R	S32 Div		39.90		2,482.57
03/04/2020	000000206	R	ALD Div		306.00		2,788.57
07/04/2020	000000207	R	18/19 Tax Refund		7,874.45		10,663.02
07/04/2020	000000208	P	18/19 Tax Levy			259.00	10,404.02
08/04/2020	000000209	P	Transfer			10,354.02	50.00
09/04/2020	000000210	R	WOW Div		163.30		213.30
09/04/2020	000000211	R	ORA Div		39.00		252.30
09/04/2020	000000212	R	ORA Div		91.00		343.30
16/04/2020	000000213	R	RIO Div		1,748.70		2,092.00
17/04/2020	000000214	R	CWN Div		163.50		2,255.50
18/04/2020	000000215	P	Transfer			2,205.50	50.00
22/04/2020	000000216	R	ATO Contribution - = Mrs Rogers		60.65		110.65
02/06/2020	000000217	P	Transfer			60.65	50.00
17/06/2020	000000218	R	AMC Div		354.00		404.00
29/06/2020	000000219	R	ORA Div		932.50		1,336.50
29/06/2020	000000220	R	ORA Div		932.50		2,269.00
29/06/2020	000000221	R	ORA ROC		620.00		2,889.00
30/06/2020	000000222	P	Transfer			2,839.00	50.00
Total					26,357.10	26,307.10	

Account number 2001 - Cash at Bank - Suncorp Everyday Options

01/07/2019	000000001	J	Opening balance		0.01		0.01
26/03/2020	000000002	R	Contribution		76.60		76.61
10/05/2020	000000003	R	Interest		0.01		76.62
09/06/2020	000000004	R	Contribution		17.41		94.03
Total					94.03		

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Account number 2002 - Cash at bank - Wealth CMA							
01/07/2019	000000001	J	Opening balance		19,945.37		19,945.37
12/07/2019	000000144	R	Interest		3.25		19,948.62
12/08/2019	000000145	R	Interest		2.54		19,951.16
12/09/2019	000000146	R	Interest		2.55		19,953.71
12/10/2019	000000147	R	Interest		2.35		19,956.06
12/11/2019	000000148	R	Interest		0.84		19,956.90
12/12/2019	000000149	R	Interest		0.82		19,957.72
12/01/2020	000000150	R	Interest		0.85		19,958.57
12/02/2020	000000151	R	Interest		0.85		19,959.42
12/03/2020	000000152	R	Interest		0.79		19,960.21
31/03/2020	000000153	R	Transfer		15,000.00		34,960.21
02/04/2020	000000154	P	Buy 1000 ORA			2,591.95	32,368.26
02/04/2020	000000155	P	Buy 50 CBA			3,223.45	29,144.81
02/04/2020	000000156	P	Buy 108 BHP			3,280.31	25,864.50
02/04/2020	000000157	P	Buy 150 CBA			10,189.98	15,674.52
08/04/2020	000000158	P	Buy 4000 BWP			13,309.95	2,364.57
08/04/2020	000000159	R	Sell 8491 SCP		19,499.35		21,863.92
12/04/2020	000000160	R	Interest		0.48		21,864.40
20/04/2020	000000161	R	Sell 545 CWN		4,496.11		26,360.51
23/04/2020	000000162	P	Buy 846 OSH			1,776.60	24,583.91
29/04/2020	000000163	P	Buy 3000 ING			10,049.95	14,533.96
11/05/2020	000000164	P	Buy 2000 ORA			4,821.95	9,712.01
12/05/2020	000000165	R	Interest		0.16		9,712.17
12/06/2020	000000166	R	Interest		0.08		9,712.25
15/06/2020	000000167	P	Buy 1000 BLD			3,631.95	6,080.30
30/06/2020	000000168	R	Transfer		2,839.00		8,919.30
Total					61,795.39	52,876.09	

Account number 2003 - Cash at bank - Business Saver

01/07/2019	000000001	J	Opening balance		54,154.33		54,154.33
01/07/2019	000000087	P	Pension			400.00	53,754.33
15/07/2019	000000088	P	Pension			400.00	53,354.33
17/07/2019	000000089	R	Transfer		270.90		53,625.23
31/07/2019	000000090	R	Interest		49.63		53,674.86
01/08/2019	000000091	P	Pension			400.00	53,274.86
08/08/2019	000000092	P	fatprophets			800.00	52,474.86
15/08/2019	000000093	P	Pension			450.00	52,024.86
31/08/2019	000000094	R	Interest		44.51		52,069.37
01/09/2019	000000095	P	Pension			450.00	51,619.37
15/09/2019	000000096	P	Pension			450.00	51,169.37

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30/09/2019	000000097	R	Interest		42.23		51,211.60
01/10/2019	000000098	P	Pension			450.00	50,761.60
07/10/2019	000000099	R	Transfer		6,737.13		57,498.73
15/10/2019	000000100	P	Pension			450.00	57,048.73
17/10/2019	000000101	R	Transfer		403.43		57,452.16
31/10/2019	000000102	R	Interest		39.43		57,491.59
01/11/2019	000000103	P	Pension			450.00	57,041.59
08/11/2019	000000104	R	Transfer		617.50		57,659.09
15/11/2019	000000105	P	Pension			450.00	57,209.09
30/11/2019	000000106	R	Interest		35.30		57,244.39
01/12/2019	000000107	P	Pension			450.00	56,794.39
14/12/2019	000000108	P	Pension			2,642.20	54,152.19
15/12/2019	000000109	P	Pension			450.00	53,702.19
18/12/2019	000000110	R	Transfer		534.00		54,236.19
19/12/2019	000000111	P	Transfer			4,500.00	49,736.19
31/12/2019	000000112	R	Interest		34.00		49,770.19
31/12/2019	000000113	P	Bank Fee			4.00	49,766.19
01/01/2020	000000114	P	Pension			450.00	49,316.19
15/01/2020	000000115	P	Pension			450.00	48,866.19
31/01/2020	000000116	R	Interest		31.25		48,897.44
01/02/2020	000000117	P	Pension			450.00	48,447.44
05/02/2020	000000118	R	Transfer		1,386.83		49,834.27
15/02/2020	000000119	P	Pension			450.00	49,384.27
29/02/2020	000000120	R	Interest		29.45		49,413.72
01/03/2020	000000121	P	Pension			450.00	48,963.72
15/03/2020	000000122	P	Pension			450.00	48,513.72
20/03/2020	000000123	P	Transfer			7,800.00	40,713.72
20/03/2020	000000124	R	Transfer		639.14		41,352.86
31/03/2020	000000125	P	Transfer			15,000.00	26,352.86
31/03/2020	000000126	R	Interest		27.64		26,380.50
31/03/2020	000000127	P	Bank Fee			2.00	26,378.50
01/04/2020	000000128	P	Pension			450.00	25,928.50
08/04/2020	000000129	R	Transfer		10,354.02		36,282.52
08/04/2020	000000130	P	Audit Fee			330.00	35,952.52
15/04/2020	000000131	P	Accounting			1,881.00	34,071.52
15/04/2020	000000132	P	Pension			450.00	33,621.52
18/04/2020	000000133	R	Transfer		2,205.50		35,827.02
30/04/2020	000000134	R	Interest		13.70		35,840.72
01/05/2020	000000135	P	Pension			450.00	35,390.72
15/05/2020	000000136	P	Pension			450.00	34,940.72
31/05/2020	000000137	R	Interest		14.92		34,955.64
01/06/2020	000000138	P	Pension			450.00	34,505.64

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02/06/2020	000000139	R	Transfer		60.65		34,566.29
13/06/2020	000000140	R	Contribution		1,000.00		35,566.29
13/06/2020	000000141	R	Contribution		1,000.00		36,566.29
15/06/2020	000000142	P	Pension			450.00	36,116.29
30/06/2020	000000143	R	Interest		14.60		36,130.89
Total					79,740.09	43,609.20	

Account number 2004 - Cash at bank - CBA *229

01/07/2019	000000001	J	Opening balance		7,627.53		7,627.53
01/07/2019	000000005	P	Pension			150.00	7,477.53
04/07/2019	000000006	P	Pension			300.00	7,177.53
08/07/2019	000000007	P	Pension			150.00	7,027.53
15/07/2019	000000008	P	Pension			150.00	6,877.53
18/07/2019	000000009	P	Pension			300.00	6,577.53
22/07/2019	000000010	P	Pension			150.00	6,427.53
29/07/2019	000000011	P	Pension			150.00	6,277.53
01/08/2019	000000012	P	Pension			300.00	5,977.53
05/08/2019	000000013	P	Pension			150.00	5,827.53
12/08/2019	000000014	P	Pension			150.00	5,677.53
15/08/2019	000000015	P	Pension			300.00	5,377.53
19/08/2019	000000016	P	Pension			150.00	5,227.53
26/08/2019	000000017	P	Pension			150.00	5,077.53
29/08/2019	000000018	P	Pension			300.00	4,777.53
02/09/2019	000000019	P	Pension			150.00	4,627.53
09/09/2019	000000020	P	Pension			150.00	4,477.53
12/09/2019	000000021	P	Pension			300.00	4,177.53
16/09/2019	000000022	P	Pension			150.00	4,027.53
23/09/2019	000000023	P	Pension			150.00	3,877.53
26/09/2019	000000024	P	Pension			300.00	3,577.53
30/09/2019	000000025	P	Pension			150.00	3,427.53
07/10/2019	000000026	P	Pension			150.00	3,277.53
10/10/2019	000000027	P	Pension			300.00	2,977.53
14/10/2019	000000028	P	Pension			150.00	2,827.53
21/10/2019	000000029	P	Pension			150.00	2,677.53
24/10/2019	000000030	P	Pension			300.00	2,377.53
28/10/2019	000000031	P	Pension			150.00	2,227.53
04/11/2019	000000032	P	Pension			150.00	2,077.53
07/11/2019	000000033	P	Pension			300.00	1,777.53
11/11/2019	000000034	P	Pension			150.00	1,627.53
18/11/2019	000000035	P	Pension			150.00	1,477.53
21/11/2019	000000036	P	Pension			300.00	1,177.53
25/11/2019	000000037	P	Pension			150.00	1,027.53

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/12/2019	000000038	P	Pension			150.00	877.53
05/12/2019	000000039	P	Pension			300.00	577.53
09/12/2019	000000040	P	Pension			150.00	427.53
16/12/2019	000000041	P	Pension			150.00	277.53
19/12/2019	000000042	R	Pension		30.00		307.53
19/12/2019	000000043	R	Transfer		4,500.00		4,807.53
20/12/2019	000000044	P	Pension			300.00	4,507.53
23/12/2019	000000045	P	Pension			150.00	4,357.53
30/12/2019	000000046	P	Pension			150.00	4,207.53
02/01/2020	000000047	P	Pension			300.00	3,907.53
06/01/2020	000000048	P	Pension			150.00	3,757.53
13/01/2020	000000049	P	Pension			150.00	3,607.53
16/01/2020	000000050	P	Pension			300.00	3,307.53
20/01/2020	000000051	P	Pension			150.00	3,157.53
27/01/2020	000000052	P	Pension			150.00	3,007.53
30/01/2020	000000053	P	Pension			300.00	2,707.53
03/02/2020	000000054	P	Pension			150.00	2,557.53
10/02/2020	000000055	P	Pension			150.00	2,407.53
13/02/2020	000000056	P	Pension			300.00	2,107.53
17/02/2020	000000057	P	Pension			150.00	1,957.53
24/02/2020	000000058	P	Pension			150.00	1,807.53
27/02/2020	000000059	P	Pension			300.00	1,507.53
02/03/2020	000000060	P	Pension			150.00	1,357.53
09/03/2020	000000061	P	Pension			150.00	1,207.53
12/03/2020	000000062	P	Pension			300.00	907.53
16/03/2020	000000063	P	Pension			150.00	757.53
20/03/2020	000000064	R	Transfer		7,800.00		8,557.53
23/03/2020	000000065	P	Pension			150.00	8,407.53
26/03/2020	000000066	P	Pension			300.00	8,107.53
30/03/2020	000000067	P	Pension			150.00	7,957.53
06/04/2020	000000068	P	Pension			150.00	7,807.53
09/04/2020	000000069	P	Pension			300.00	7,507.53
13/04/2020	000000070	P	Pension			150.00	7,357.53
20/04/2020	000000071	P	Pension			150.00	7,207.53
23/04/2020	000000072	P	Pension			300.00	6,907.53
27/04/2020	000000073	P	Pension			150.00	6,757.53
04/05/2020	000000074	P	Pension			150.00	6,607.53
07/05/2020	000000075	P	Pension			300.00	6,307.53
11/05/2020	000000076	P	Pension			150.00	6,157.53
18/05/2020	000000077	P	Pension			150.00	6,007.53
21/05/2020	000000078	P	Pension			300.00	5,707.53
25/05/2020	000000079	P	Pension			150.00	5,557.53

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/06/2020	000000080	P	Pension			150.00	5,407.53
04/06/2020	000000081	P	Pension			300.00	5,107.53
08/06/2020	000000082	P	Pension			150.00	4,957.53
15/06/2020	000000083	P	Pension			150.00	4,807.53
18/06/2020	000000084	P	Pension			300.00	4,507.53
22/06/2020	000000085	P	Pension			150.00	4,357.53
29/06/2020	000000086	P	Pension			150.00	4,207.53
Total					19,957.53	15,750.00	
Account number 2520.01 - Shares - Boral							
01/07/2019	000000001	J	Opening balance		5,222.40		5,222.40
15/04/2020	000000223	J 202001	BLD DRP		96.90		5,319.30
15/06/2020	000000167	P	Buy 1000 BLD		3,631.95		8,951.25
30/06/2020	000000228	J 202006	19/20 Revaluations - BLD			1,109.74	7,841.51
Total					8,951.25	1,109.74	
Account number 2520.02 - Shares - BHP							
01/07/2019	000000001	J	Opening balance		49,062.72		49,062.72
02/04/2020	000000156	P	Buy 108 BHP		3,280.31		52,343.03
30/06/2020	000000229	J 202007	19/20 Revaluations - BHP			5,777.03	46,566.00
Total					52,343.03	5,777.03	
Account number 2520.04 - Shares - Ampol							
01/07/2019	000000001	J	Opening balance		14,850.00		14,850.00
30/06/2020	000000230	J 202008	19/20 Revaluations - ALD		2,742.00		17,592.00
Total					17,592.00		
Account number 2520.05 - Shares - Alumina							
01/07/2019	000000001	J	Opening balance		4,660.00		4,660.00
30/06/2020	000000231	J 202009	19/20 Revaluations - AWC			1,410.00	3,250.00
Total					4,660.00	1,410.00	
Account number 2520.06 - Shares - Amcor							
01/07/2019	000000001	J	Opening balance		32,380.00		32,380.00
30/06/2020	000000232	J 202010	19/20 Revaluations - AMC			3,420.00	28,960.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					32,380.00	3,420.00	
Account number 2520.07 - Shares - Origin							
01/07/2019	000000001	J	Opening balance		11,717.93		11,717.93
01/07/2019	000000247	J 202025	ORG DRP		160.30		11,878.23
27/09/2019	000000248	J 202026	ORG DRP		243.75		12,121.98
27/03/2020	000000249	J 202027	ORG DRP		248.40		12,370.38
30/06/2020	000000250	J 202028	19/20 Revaluations - ORG			2,424.86	9,945.52
Total					12,370.38	2,424.86	
Account number 2520.08 - Shares - Crown							
01/07/2019	000000001	J	Opening balance		6,785.25		6,785.25
16/04/2020	000000225	J 202003	Cost of 545 CWN Sold			3,844.50	2,940.75
30/06/2020	000000233	J 202011	19/20 Revaluations - CWN			2,940.75	0.00
Total					6,785.25	6,785.25	
Account number 2520.09 - Shares - Telstra							
01/07/2019	000000001	J	Opening balance		19,119.10		19,119.10
30/06/2020	000000234	J 202012	19/20 Revaluations - TLS			3,575.52	15,543.58
Total					19,119.10	3,575.52	
Account number 2520.10 - Shares - Woolworths							
01/07/2019	000000001	J	Opening balance		11,796.65		11,796.65
30/06/2020	000000235	J 202013	19/20 Revaluations - WOW		1,437.75		13,234.40
Total					13,234.40		
Account number 2520.12 - Shares - Tabcorp							
01/07/2019	000000001	J	Opening balance		21,360.00		21,360.00
30/06/2020	000000236	J 202014	19/20 Revaluations - TAH			5,136.00	16,224.00
Total					21,360.00	5,136.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.14 - Shares - Suncorp							
01/07/2019	000000001	J	Opening balance		16,837.50		16,837.50
24/10/2019	000000190	R	SUN Div			487.50	16,350.00
30/06/2020	000000237	J 202015	19/20 Revaluations - SUN			5,144.78	11,205.22
Total					16,837.50	5,632.28	
Account number 2520.15 - Shares - Orora Ltd							
01/07/2019	000000001	J	Opening balance		6,480.00		6,480.00
02/04/2020	000000154	P	Buy 1000 ORA		2,591.95		9,071.95
11/05/2020	000000164	P	Buy 2000 ORA		4,821.95		13,893.90
29/06/2020	000000221	R	ORA ROC			620.00	13,273.90
30/06/2020	000000238	J 202016	19/20 Revaluations - ORA			3,113.90	10,160.00
Total					13,893.90	3,733.90	
Account number 2520.17 - Shares - Rio Tinto							
01/07/2019	000000001	J	Opening balance		51,880.00		51,880.00
30/06/2020	000000239	J 202017	19/20 Revaluations - RIO			2,900.00	48,980.00
Total					51,880.00	2,900.00	
Account number 2520.18 - Shares - Oil Search							
01/07/2019	000000001	J	Opening balance		15,900.43		15,900.43
23/04/2020	000000162	P	Buy 846 OSH		1,776.60		17,677.03
30/06/2020	000000240	J 202018	19/20 Revaluations - OSH			7,865.88	9,811.15
Total					17,677.03	7,865.88	
Account number 2520.19 - Shares - South32							
01/07/2019	000000001	J	Opening balance		3,790.56		3,790.56
30/06/2020	000000241	J 202019	19/20 Revaluations - S32			1,358.88	2,431.68
Total					3,790.56	1,358.88	
Account number 2520.20 - Shares - API							
01/07/2019	000000001	J	Opening balance		6,600.00		6,600.00
30/06/2020	000000242	J 202020	19/20 Revaluations - API			875.00	5,725.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					6,600.00	875.00	
Account number 2520.21 - Shares - Inghams							
29/04/2020	000000163	P	Buy 3000 ING		10,049.95		10,049.95
30/06/2020	000000243	J 202021	19/20 Revaluations - ING			449.95	9,600.00
Total					10,049.95	449.95	
Account number 2520.22 - Shares - CBA							
02/04/2020	000000155	P	Buy 50 CBA		3,223.45		3,223.45
02/04/2020	000000157	P	Buy 150 CBA		10,189.98		13,413.43
30/06/2020	000000244	J 202022	19/20 Revaluations - CBA		470.57		13,884.00
Total					13,884.00		
Account number 2520.23 - Shares - BWP Trust							
08/04/2020	000000158	P	Buy 4000 BWP		13,309.95		13,309.95
30/06/2020	000000245	J 202023	19/20 Revaluations - BWP		2,010.05		15,320.00
Total					15,320.00		
Account number 2640.01 - Trust - SCA Property Group							
01/07/2019	000000001	J	Opening balance		44,193.49		44,193.49
06/04/2020	000000226	J 202004	Cost of 8491 SCP sold			10,605.48	33,588.01
30/06/2020	000000224	J 202002	SCP Tax Deferred			147.73	33,440.28
30/06/2020	000000246	J 202024	19/20 Revaluations - SCP			11,640.28	21,800.00
Total					44,193.49	22,393.49	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		7,874.45		7,874.45
07/04/2020	000000207	R	18/19 Tax Refund			7,874.45	0.00
30/06/2020	000000227	J 202005	19/20 Imputation Credits		5,039.29		5,039.29
Total					12,913.74	7,874.45	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3450 - Sundry							
17/07/2019	000000089	R	Transfer			270.90	(270.90)
17/07/2019	000000169	P	Transfer		270.90		0.00
07/10/2019	000000099	R	Transfer			6,737.13	(6,737.13)
07/10/2019	000000184	P	Transfer		6,737.13		0.00
17/10/2019	000000101	R	Transfer			403.43	(403.43)
17/10/2019	000000187	P	Transfer		403.43		0.00
08/11/2019	000000104	R	Transfer			617.50	(617.50)
08/11/2019	000000191	P	Transfer		617.50		0.00
18/12/2019	000000110	R	Transfer			534.00	(534.00)
18/12/2019	000000194	P	Transfer		534.00		0.00
19/12/2019	000000043	R	Transfer			4,500.00	(4,500.00)
19/12/2019	000000111	P	Transfer		4,500.00		0.00
05/02/2020	000000118	R	Transfer			1,386.83	(1,386.83)
05/02/2020	000000196	P	Transfer		1,386.83		0.00
20/03/2020	000000064	R	Transfer			7,800.00	(7,800.00)
20/03/2020	000000123	P	Transfer		7,800.00		0.00
20/03/2020	000000124	R	Transfer			639.14	(639.14)
20/03/2020	000000199	P	Transfer		639.14		0.00
31/03/2020	000000125	P	Transfer		15,000.00		15,000.00
31/03/2020	000000153	R	Transfer			15,000.00	0.00
08/04/2020	000000129	R	Transfer			10,354.02	(10,354.02)
08/04/2020	000000209	P	Transfer		10,354.02		0.00
18/04/2020	000000133	R	Transfer			2,205.50	(2,205.50)
18/04/2020	000000215	P	Transfer		2,205.50		0.00
02/06/2020	000000139	R	Transfer			60.65	(60.65)
02/06/2020	000000217	P	Transfer		60.65		0.00
30/06/2020	000000168	R	Transfer			2,839.00	(2,839.00)
30/06/2020	000000222	P	Transfer		2,839.00		0.00
Total					53,348.10	53,348.10	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			279,950.89	(279,950.89)
Total						279,950.89	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			108,353.05	(108,353.05)
Total						108,353.05	
Account number 4001.01 - Increase in members benefits							
01/07/2019	000000001	J	Opening balance			22,482.61	(22,482.61)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						22,482.61	
Account number 4001.02 - Increase in members benefits							
01/07/2019	000000001	J	Opening balance			1,772.07	(1,772.07)
Total						1,772.07	
Account number 4080.01 - Benefits paid							
01/07/2019	000000005	P	Pension		150.00		150.00
01/07/2019	000000087	P	Pension		400.00		550.00
08/07/2019	000000007	P	Pension		150.00		700.00
15/07/2019	000000008	P	Pension		150.00		850.00
22/07/2019	000000010	P	Pension		150.00		1,000.00
29/07/2019	000000011	P	Pension		150.00		1,150.00
01/08/2019	000000091	P	Pension		400.00		1,550.00
05/08/2019	000000013	P	Pension		150.00		1,700.00
12/08/2019	000000014	P	Pension		150.00		1,850.00
19/08/2019	000000016	P	Pension		150.00		2,000.00
26/08/2019	000000017	P	Pension		150.00		2,150.00
01/09/2019	000000095	P	Pension		450.00		2,600.00
02/09/2019	000000019	P	Pension		150.00		2,750.00
09/09/2019	000000020	P	Pension		150.00		2,900.00
16/09/2019	000000022	P	Pension		150.00		3,050.00
23/09/2019	000000023	P	Pension		150.00		3,200.00
30/09/2019	000000025	P	Pension		150.00		3,350.00
01/10/2019	000000098	P	Pension		450.00		3,800.00
07/10/2019	000000026	P	Pension		150.00		3,950.00
14/10/2019	000000028	P	Pension		150.00		4,100.00
21/10/2019	000000029	P	Pension		150.00		4,250.00
28/10/2019	000000031	P	Pension		150.00		4,400.00
01/11/2019	000000103	P	Pension		450.00		4,850.00
04/11/2019	000000032	P	Pension		150.00		5,000.00
11/11/2019	000000034	P	Pension		150.00		5,150.00
18/11/2019	000000035	P	Pension		150.00		5,300.00
25/11/2019	000000037	P	Pension		150.00		5,450.00
01/12/2019	000000107	P	Pension		450.00		5,900.00
02/12/2019	000000038	P	Pension		150.00		6,050.00
09/12/2019	000000040	P	Pension		150.00		6,200.00
14/12/2019	000000108	P	Pension		2,642.20		8,842.20
16/12/2019	000000041	P	Pension		150.00		8,992.20
19/12/2019	000000042	R	Pension			30.00	8,962.20
23/12/2019	000000045	P	Pension		150.00		9,112.20
30/12/2019	000000046	P	Pension		150.00		9,262.20

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/01/2020	000000114	P	Pension		450.00		9,712.20
06/01/2020	000000048	P	Pension		150.00		9,862.20
13/01/2020	000000049	P	Pension		150.00		10,012.20
20/01/2020	000000051	P	Pension		150.00		10,162.20
27/01/2020	000000052	P	Pension		150.00		10,312.20
01/02/2020	000000117	P	Pension		450.00		10,762.20
03/02/2020	000000054	P	Pension		150.00		10,912.20
10/02/2020	000000055	P	Pension		150.00		11,062.20
17/02/2020	000000057	P	Pension		150.00		11,212.20
24/02/2020	000000058	P	Pension		150.00		11,362.20
01/03/2020	000000121	P	Pension		450.00		11,812.20
02/03/2020	000000060	P	Pension		150.00		11,962.20
09/03/2020	000000061	P	Pension		150.00		12,112.20
16/03/2020	000000063	P	Pension		150.00		12,262.20
23/03/2020	000000065	P	Pension		150.00		12,412.20
30/03/2020	000000067	P	Pension		150.00		12,562.20
01/04/2020	000000128	P	Pension		450.00		13,012.20
06/04/2020	000000068	P	Pension		150.00		13,162.20
13/04/2020	000000070	P	Pension		150.00		13,312.20
20/04/2020	000000071	P	Pension		150.00		13,462.20
27/04/2020	000000073	P	Pension		150.00		13,612.20
01/05/2020	000000135	P	Pension		450.00		14,062.20
04/05/2020	000000074	P	Pension		150.00		14,212.20
11/05/2020	000000076	P	Pension		150.00		14,362.20
18/05/2020	000000077	P	Pension		150.00		14,512.20
25/05/2020	000000079	P	Pension		150.00		14,662.20
01/06/2020	000000080	P	Pension		150.00		14,812.20
01/06/2020	000000138	P	Pension		450.00		15,262.20
08/06/2020	000000082	P	Pension		150.00		15,412.20
15/06/2020	000000083	P	Pension		150.00		15,562.20
22/06/2020	000000085	P	Pension		150.00		15,712.20
29/06/2020	000000086	P	Pension		150.00		15,862.20
Total					15,892.20	30.00	

Rogers Superannuation Fund ABN 72 385 708 486

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.02 - Benefits paid							
04/07/2019	000000006	P	Pension		300.00		300.00
15/07/2019	000000088	P	Pension		400.00		700.00
18/07/2019	000000009	P	Pension		300.00		1,000.00
01/08/2019	000000012	P	Pension		300.00		1,300.00
15/08/2019	000000015	P	Pension		300.00		1,600.00
15/08/2019	000000093	P	Pension		450.00		2,050.00
29/08/2019	000000018	P	Pension		300.00		2,350.00
12/09/2019	000000021	P	Pension		300.00		2,650.00
15/09/2019	000000096	P	Pension		450.00		3,100.00
26/09/2019	000000024	P	Pension		300.00		3,400.00
10/10/2019	000000027	P	Pension		300.00		3,700.00
15/10/2019	000000100	P	Pension		450.00		4,150.00
24/10/2019	000000030	P	Pension		300.00		4,450.00
07/11/2019	000000033	P	Pension		300.00		4,750.00
15/11/2019	000000105	P	Pension		450.00		5,200.00
21/11/2019	000000036	P	Pension		300.00		5,500.00
05/12/2019	000000039	P	Pension		300.00		5,800.00
15/12/2019	000000109	P	Pension		450.00		6,250.00
20/12/2019	000000044	P	Pension		300.00		6,550.00
02/01/2020	000000047	P	Pension		300.00		6,850.00
15/01/2020	000000115	P	Pension		450.00		7,300.00
16/01/2020	000000050	P	Pension		300.00		7,600.00
30/01/2020	000000053	P	Pension		300.00		7,900.00
13/02/2020	000000056	P	Pension		300.00		8,200.00
15/02/2020	000000119	P	Pension		450.00		8,650.00
27/02/2020	000000059	P	Pension		300.00		8,950.00
12/03/2020	000000062	P	Pension		300.00		9,250.00
15/03/2020	000000122	P	Pension		450.00		9,700.00
26/03/2020	000000066	P	Pension		300.00		10,000.00
09/04/2020	000000069	P	Pension		300.00		10,300.00
15/04/2020	000000132	P	Pension		450.00		10,750.00
23/04/2020	000000072	P	Pension		300.00		11,050.00
07/05/2020	000000075	P	Pension		300.00		11,350.00
15/05/2020	000000136	P	Pension		450.00		11,800.00
21/05/2020	000000078	P	Pension		300.00		12,100.00
04/06/2020	000000081	P	Pension		300.00		12,400.00
15/06/2020	000000142	P	Pension		450.00		12,850.00
18/06/2020	000000084	P	Pension		300.00		13,150.00
Total					13,150.00		