

# JAMES MCKINLEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Growthpoint Properties Australia (GOZ.AX1)</u>					
28/02/2020	Macquarie CMA transactions for the year			1,094.45	1,094.45 CR
				<b>1,094.45</b>	<b>1,094.45 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Macquarie CMA transactions for the year			1,772.00	1,772.00 CR
18/12/2019	Macquarie CMA transactions for the year			1,772.00	3,544.00 CR
				<b>3,544.00</b>	<b>3,544.00 CR</b>
<u>Carsales.Com Limited (CAR.AX)</u>					
09/10/2019	Macquarie CMA transactions for the year			524.00	524.00 CR
15/04/2020	Macquarie CMA transactions for the year			461.12	985.12 CR
				<b>985.12</b>	<b>985.12 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	Macquarie CMA transactions for the year			1,409.10	1,409.10 CR
31/03/2020	Macquarie CMA transactions for the year			1,220.00	2,629.10 CR
				<b>2,629.10</b>	<b>2,629.10 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
26/09/2019	Macquarie CMA transactions for the year			457.24	457.24 CR
27/03/2020	Macquarie CMA transactions for the year			386.40	843.64 CR
				<b>843.64</b>	<b>843.64 CR</b>
<u>CSL Limited (CSL.AX)</u>					
11/10/2019	Macquarie CMA transactions for the year			436.36	436.36 CR
09/04/2020	Macquarie CMA transactions for the year			441.38	877.74 CR
				<b>877.74</b>	<b>877.74 CR</b>
<u>Pacific Current Group Ltd (PAC.AX)</u>					
11/10/2019	Macquarie CMA transactions for the year			363.00	363.00 CR
02/04/2020	Macquarie CMA transactions for the year			242.00	605.00 CR
				<b>605.00</b>	<b>605.00 CR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
19/12/2019	Macquarie CMA transactions for the year			1,232.50	1,232.50 CR
				<b>1,232.50</b>	<b>1,232.50 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	Macquarie CMA transactions for the year			1,724.00	1,724.00 CR
				<b>1,724.00</b>	<b>1,724.00 CR</b>
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
09/10/2019	Macquarie CMA transactions for the year			1,004.64	1,004.64 CR
31/03/2020	Macquarie CMA transactions for the			966.00	1,970.64 CR

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**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	year			<b>1,970.64</b>	<b>1,970.64 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2019	Macquarie CMA transactions for the year (NTC.AX)		25,887.59		25,887.59 DR
01/07/2019	Unrealised Gain writeback as at 01/07/2019 (NTC.AX)			25,957.59	70.00 CR
19/07/2019	Macquarie CMA transactions for the year (BOQ.AX)		6,347.86		6,277.86 DR
19/07/2019	Unrealised Gain writeback as at 19/07/2019 (BOQ.AX)			5,460.52	817.34 DR
02/08/2019	Macquarie CMA transactions for the year (CCP.AX)			39,455.29	38,637.95 CR
02/08/2019	Unrealised Gain writeback as at 02/08/2019 (CCP.AX)		45,052.73		6,414.78 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.970000 (System Price) - 4,930.000000 Units on hand (PDL.AX)		5,817.40		12,232.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.130000 (System Price) - 12,800.000000 Units on hand (CLV.AX)		2,267.26		14,499.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.740000 (System Price) - 2,096.000000 Units on hand (CAR.AX)			8,824.16	5,675.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 300.000000 Units on hand (CSL.AX)			21,600.00	15,924.72 CR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 1,288.000000 Units on hand (WES.AX)			11,166.96	27,091.68 CR
30/06/2020	Revaluation - 30/06/2020 @ \$5.480000 (System Price) - 2,420.000000 Units on hand (PAC.AX)			2,250.60	29,342.28 CR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 610.000000 Units on hand (CBA.AX)		8,149.60		21,192.68 CR
30/06/2020	Revaluation - 30/06/2020 @ \$3.200000 (System Price) - 9,275.000000 Units on hand (GOZ.AX)		10,326.13		10,866.55 CR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 2,668.000000 Units on hand (COL.AX)			7,504.53	18,371.08 CR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,155.000000 Units on hand (WBC.AX)		22,433.55		4,062.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.400000 (System Price) - 25,000.000000 Units on hand (AX1.AX)		5,123.99		9,186.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,215.000000 Units on hand (ANZ.AX)		21,197.55		30,384.01 DR
			<b>152,603.66</b>	<b>122,219.65</b>	<b>30,384.01 DR</b>

**Interest Received (25000)**

**JAMES MCKINLEY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cash at Macquarie CMA 1170 48017 (MBL117048017)</u>					
31/07/2019	Macquarie CMA transactions for the year			31.70	31.70 CR
30/08/2019	Macquarie CMA transactions for the year			100.33	132.03 CR
30/09/2019	Macquarie CMA transactions for the year			99.46	231.49 CR
31/10/2019	Macquarie CMA transactions for the year			49.34	280.83 CR
30/11/2019	Macquarie CMA transactions for the year			33.90	314.73 CR
31/12/2019	Macquarie CMA transactions for the year			35.98	350.71 CR
31/01/2020	Macquarie CMA transactions for the year			37.20	387.91 CR
28/02/2020	Macquarie CMA transactions for the year			28.89	416.80 CR
31/03/2020	Macquarie CMA transactions for the year			13.74	430.54 CR
30/04/2020	Macquarie CMA transactions for the year			2.96	433.50 CR
29/05/2020	Macquarie CMA transactions for the year			3.05	436.55 CR
30/06/2020	Macquarie CMA transactions for the year			1.14	437.69 CR
				<b>437.69</b>	<b>437.69 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
26/02/2020	Macquarie CMA transactions for the year		1,397.00		1,397.00 DR
			<b>1,397.00</b>		<b>1,397.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
19/03/2020	Macquarie CMA transactions for the year		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
26/02/2020	Macquarie CMA transactions for the year		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</u>					
12/02/2020	Macquarie CMA transactions for the year		20,000.00		20,000.00 DR
14/02/2020	Macquarie CMA transactions for the year		1,720.00		21,720.00 DR
			<b>21,720.00</b>		<b>21,720.00 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			5,136.81	5,136.81 CR
				<b>5,136.81</b>	<b>5,136.81 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/02/2020	System Member Journals			20,000.00	20,000.00 CR
14/02/2020	System Member Journals			1,720.00	21,720.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			11,289.32	33,009.32 CR
				<b>33,009.32</b>	<b>33,009.32 CR</b>
<b>Opening Balance (50010)</b>					
<i>(Opening Balance) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</i>					
01/07/2019	Opening Balance				551,663.27 CR
					<b>551,663.27 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<i>(Share of Profit/(Loss)) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</i>					
01/07/2019	Opening Balance				23,358.35 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		11,289.32		12,069.03 CR
			<b>11,289.32</b>		<b>12,069.03 CR</b>
<b>Life Insurance Premiums (53920)</b>					
<i>(Life Insurance Premiums) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</i>					
01/07/2019	Opening Balance				4,854.75 DR
					<b>4,854.75 DR</b>
<b>Pensions Paid (54160)</b>					
<i>(Pensions Paid) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</i>					
01/07/2019	Opening Balance				22,070.00 DR
12/02/2020	System Member Journals		20,000.00		42,070.00 DR
14/02/2020	System Member Journals		1,720.00		43,790.00 DR
			<b>21,720.00</b>		<b>43,790.00 DR</b>
<b>Bank Accounts (60400)</b>					
<i>Cash at Macquarie CMA 1170 48017 (MBL117048017)</i>					
01/07/2019	Opening Balance				23,588.60 DR
01/07/2019	Macquarie CMA transactions for the year		15,400.00		38,988.60 DR
01/07/2019	Macquarie CMA transactions for the year		1,772.00		40,760.60 DR
19/07/2019	Macquarie CMA transactions for the year		22,699.41		63,460.01 DR
31/07/2019	Macquarie CMA transactions for the year		31.70		63,491.71 DR
02/08/2019	Macquarie CMA transactions for the year		92,208.32		155,700.03 DR
30/08/2019	Macquarie CMA transactions for the year		100.33		155,800.36 DR
26/09/2019	Macquarie CMA transactions for the year		1,409.10		157,209.46 DR
26/09/2019	Macquarie CMA transactions for the year		457.24		157,666.70 DR
30/09/2019	Macquarie CMA transactions for the year		99.46		157,766.16 DR
07/10/2019	Macquarie CMA transactions for the year			40,006.13	117,760.03 DR
09/10/2019	Macquarie CMA transactions for the year		524.00		118,284.03 DR
09/10/2019	Macquarie CMA transactions for the year		1,004.64		119,288.67 DR
11/10/2019	Macquarie CMA transactions for the year		363.00		119,651.67 DR

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2019	Macquarie CMA transactions for the year		436.36		120,088.03 DR
14/10/2019	Macquarie CMA transactions for the year			40,123.99	79,964.04 DR
31/10/2019	Macquarie CMA transactions for the year		49.34		80,013.38 DR
30/11/2019	Macquarie CMA transactions for the year		33.90		80,047.28 DR
18/12/2019	Macquarie CMA transactions for the year		1,772.00		81,819.28 DR
19/12/2019	Macquarie CMA transactions for the year		1,232.50		83,051.78 DR
20/12/2019	Macquarie CMA transactions for the year		1,724.00		84,775.78 DR
31/12/2019	Macquarie CMA transactions for the year		35.98		84,811.76 DR
31/01/2020	Macquarie CMA transactions for the year		37.20		84,848.96 DR
12/02/2020	Macquarie CMA transactions for the year			20,000.00	64,848.96 DR
14/02/2020	Macquarie CMA transactions for the year			1,720.00	63,128.96 DR
26/02/2020	Macquarie CMA transactions for the year			1,727.00	61,401.96 DR
28/02/2020	Macquarie CMA transactions for the year		28.89		61,430.85 DR
28/02/2020	Macquarie CMA transactions for the year		1,094.45		62,525.30 DR
19/03/2020	Macquarie CMA transactions for the year		5,567.90		68,093.20 DR
27/03/2020	Macquarie CMA transactions for the year		386.40		68,479.60 DR
31/03/2020	Macquarie CMA transactions for the year		13.74		68,493.34 DR
31/03/2020	Macquarie CMA transactions for the year		1,220.00		69,713.34 DR
31/03/2020	Macquarie CMA transactions for the year		966.00		70,679.34 DR
02/04/2020	Macquarie CMA transactions for the year		242.00		70,921.34 DR
09/04/2020	Macquarie CMA transactions for the year		441.38		71,362.72 DR
15/04/2020	Macquarie CMA transactions for the year		461.12		71,823.84 DR
30/04/2020	Macquarie CMA transactions for the year		2.96		71,826.80 DR
29/05/2020	Macquarie CMA transactions for the year		3.05		71,829.85 DR
04/06/2020	Macquarie CMA transactions for the year			29,531.26	42,298.59 DR
05/06/2020	Macquarie CMA transactions for the year			21,110.23	21,188.36 DR
30/06/2020	Macquarie CMA transactions for the year		1.14		21,189.50 DR
			<b>151,819.51</b>	<b>154,218.61</b>	<b>21,189.50 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	2,215.00			62,485.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 2,215.000000 Units on hand			21,197.55	41,287.60 DR
		<b>2,215.00</b>		<b>21,197.55</b>	<b>41,287.60 DR</b>
<u>Accent Group Limited (AX1.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2019	Macquarie CMA transactions for the year	25,000.00	40,123.99		40,123.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.400000 (System Price) - 25,000.000000 Units on hand			5,123.99	35,000.00 DR
		<b>25,000.00</b>	<b>40,123.99</b>	<b>5,123.99</b>	<b>35,000.00 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2019	Opening Balance	2,475.00			23,586.75 DR
19/07/2019	Macquarie CMA transactions for the year	(2,475.00)		29,047.27	5,460.52 CR
19/07/2019	Unrealised Gain writeback as at 19/07/2019		5,460.52		0.00 DR
		<b>0.00</b>	<b>5,460.52</b>	<b>29,047.27</b>	<b>0.00 DR</b>
<u>Carsales.Com Limited (CAR.AX)</u>					
01/07/2019	Opening Balance	2,096.00			28,358.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.740000 (System Price) - 2,096.000000 Units on hand		8,824.16		37,183.04 DR
		<b>2,096.00</b>	<b>8,824.16</b>		<b>37,183.04 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	610.00			50,495.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 610.000000 Units on hand			8,149.60	42,346.20 DR
		<b>610.00</b>		<b>8,149.60</b>	<b>42,346.20 DR</b>
<u>Credit Corp Group Limited (CCP.AX)</u>					
01/07/2019	Opening Balance	3,688.00			97,805.76 DR
02/08/2019	Macquarie CMA transactions for the year	(3,688.00)		52,753.03	45,052.73 DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019			45,052.73	0.00 DR
		<b>0.00</b>		<b>97,805.76</b>	<b>0.00 DR</b>
<u>Clover Corporation Limited (CLV.AX)</u>					
04/06/2020	Macquarie CMA transactions for the year	12,800.00	29,531.26		29,531.26 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.130000 (System Price) - 12,800.000000 Units on hand			2,267.26	27,264.00 DR
		<b>12,800.00</b>	<b>29,531.26</b>	<b>2,267.26</b>	<b>27,264.00 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2019	Opening Balance	1,288.00			17,194.80 DR
05/06/2020	Macquarie CMA transactions for the year	1,380.00	21,110.23		38,305.03 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 2,668.000000 Units on hand		7,504.53		45,809.56 DR
		<b>2,668.00</b>	<b>28,614.76</b>		<b>45,809.56 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2019	Opening Balance	300.00			64,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 300.000000 Units on hand		21,600.00		86,100.00 DR
		<b>300.00</b>	<b>21,600.00</b>		<b>86,100.00 DR</b>
<u>Growthpoint Properties Australia (GOZ.AX1)</u>					
07/10/2019	Macquarie CMA transactions for the year	9,275.00	40,006.13		40,006.13 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$3.200000 (System Price) - 9,275.000000 Units on hand			10,326.13	29,680.00 DR
		<b>9,275.00</b>	<b>40,006.13</b>	<b>10,326.13</b>	<b>29,680.00 DR</b>
<u>Netcomm Limited (NTC.AX)</u>					
01/07/2019	Opening Balance	14,000.00			15,330.00 DR
01/07/2019	Macquarie CMA transactions for the year	(14,000.00)		41,287.59	25,957.59 CR
01/07/2019	Unrealised Gain writeback as at 01/07/2019		25,957.59		0.00 DR
		<b>0.00</b>	<b>25,957.59</b>	<b>41,287.59</b>	<b>0.00 DR</b>
<u>Pacific Current Group Ltd (PAC.AX)</u>					
01/07/2019	Opening Balance	2,420.00			11,011.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.480000 (System Price) - 2,420.000000 Units on hand		2,250.60		13,261.60 DR
		<b>2,420.00</b>	<b>2,250.60</b>		<b>13,261.60 DR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2019	Opening Balance	4,930.00			35,249.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.970000 (System Price) - 4,930.000000 Units on hand			5,817.40	29,432.10 DR
		<b>4,930.00</b>		<b>5,817.40</b>	<b>29,432.10 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	2,155.00			61,115.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,155.000000 Units on hand			22,433.55	38,682.25 DR
		<b>2,155.00</b>		<b>22,433.55</b>	<b>38,682.25 DR</b>
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2019	Opening Balance	1,288.00			46,574.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 1,288.000000 Units on hand		11,166.96		57,741.04 DR
		<b>1,288.00</b>	<b>11,166.96</b>		<b>57,741.04 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				10,800.75 DR
19/03/2020	Macquarie CMA transactions for the year			5,826.90	4,973.85 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		5,136.81		10,110.66 DR
			<b>5,136.81</b>	<b>5,826.90</b>	<b>10,110.66 DR</b>
<b>Total Debits:</b>	<b>579,811.27</b>				
<b>Total Credits:</b>	<b>579,811.27</b>				