

**Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405**

**Ledger Entries Report for the year ending 30 June, 2020**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
01/07/2019	000000166	J 202002	ANZ DRP			4,975.20	(4,975.20)
01/07/2019	000000168	J 202004	ANZ DRP			26,450.40	(31,425.60)
03/07/2019	000000170	J 202006	NAB DRP			17,298.86	(48,724.46)
03/07/2019	000000172	J 202008	MQG DRP			7,121.52	(55,845.98)
03/07/2019	000000174	J 202010	NAB DRP			29,140.47	(84,986.45)
03/07/2019	000000176	J 202012	MQG DRP			3,445.74	(88,432.19)
09/08/2019	000000178	J 202014	TCL DRP			1,925.10	(90,357.29)
09/08/2019	000000182	J 202018	TCL DRP			93.02	(90,450.31)
29/08/2019	000000187	J 202023	AFI DRP			13,239.80	(103,690.11)
13/09/2019	000000185	J 202021	ARG DRP			1,090.38	(104,780.49)
20/09/2019	000000190	J 202026	WPL DRP			1,395.92	(106,176.41)
25/09/2019	000000028	R	BHP Div			8,344.64	(114,521.05)
25/09/2019	000000029	R	BHP Div			40,952.27	(155,473.32)
26/09/2019	000000014	R	COL Div			992.58	(156,465.90)
26/09/2019	000000015	R	TLS Div			1,778.08	(158,243.98)
26/09/2019	000000030	R	TLS Div			157.52	(158,401.50)
26/09/2019	000000031	R	TLS Div			157.52	(158,559.02)
26/09/2019	000000032	R	TLS Div			157.52	(158,716.54)
26/09/2019	000000033	R	TLS Div			592.72	(159,309.26)
30/09/2019	000000034	R	TOP Div			241.28	(159,550.54)
09/10/2019	000000180	J 202016	WES DRP			2,308.02	(161,858.56)
10/10/2019	000000036	R	S32 Div			301.27	(162,159.83)
18/10/2019	000000192	J 202027	AIA DRP			371.65	(162,531.48)
09/12/2019	000000044	R	SOL Div			680.00	(163,211.48)
12/12/2019	000000171	J 202007	NAB DRP			17,852.47	(181,063.95)
12/12/2019	000000175	J 202011	NAB DRP			30,073.39	(211,137.34)
18/12/2019	000000167	J 202003	ANZ DRP			3,582.88	(214,720.22)
18/12/2019	000000169	J 202005	ANZ DRP			19,048.40	(233,768.62)
18/12/2019	000000173	J 202009	MQG DRP			4,651.00	(238,419.62)
18/12/2019	000000177	J 202013	MQG DRP			2,315.00	(240,734.62)
20/12/2019	000000165	J 202001	WBC DRP			2,313.60	(243,048.22)
20/12/2019	000000184	J 202020	WBC DRP			6,978.40	(250,026.62)
14/02/2020	000000179	J 202015	TCL DRP			1,963.22	(251,989.84)
14/02/2020	000000183	J 202019	TCL DRP			115.36	(252,105.20)
24/02/2020	000000188	J 202024	AFI DRP			9,670.20	(261,775.40)
06/03/2020	000000186	J 202022	ARG DRP			1,047.84	(262,823.24)
20/03/2020	000000191	J 202027	WPL DRP			2,217.13	(265,040.37)
24/03/2020	000000059	R	BHP Div			7,295.23	(272,335.60)
24/03/2020	000000060	R	BHP Div			35,802.19	(308,137.79)
27/03/2020	000000018	R	TLS Div			1,778.08	(309,915.87)
27/03/2020	000000019	R	COL Div			838.80	(310,754.67)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
27/03/2020	000000062	R	TLS Div			157.52	(310,912.19)
27/03/2020	000000063	R	TLS Div			157.52	(311,069.71)
27/03/2020	000000064	R	TLS Div			157.52	(311,227.23)
27/03/2020	000000065	R	TLS Div			592.72	(311,819.95)
31/03/2020	000000181	J 202017	WES DRP			2,262.75	(314,082.70)
02/04/2020	000000066	R	S32 Div			245.66	(314,328.36)
14/05/2020	000000069	R	SOL Div			250.00	(314,578.36)
15/05/2020	000000189	J 202025	MFF Div			125.00	(314,703.36)
Total						<b>314,703.36</b>	
<b>Account number 0550.01 - Dividends - Imputation credits</b>							
30/06/2020	000000193	J 202028	19/20 Imputation Credits			134,768.80	(134,768.80)
Total						<b>134,768.80</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
03/07/2019	000000172	J 202008	MQG DRP			8,704.08	(8,704.08)
03/07/2019	000000176	J 202012	MQG DRP			4,211.46	(12,915.54)
15/08/2019	000000009	R	SYD Div			525.02	(13,440.56)
15/08/2019	000000025	R	Syd Div			1,962.29	(15,402.85)
11/10/2019	000000038	R	CSL Div			2,123.64	(17,526.49)
18/12/2019	000000167	J 202003	ANZ DRP			1,535.52	(19,062.01)
18/12/2019	000000169	J 202005	ANZ DRP			8,163.60	(27,225.61)
18/12/2019	000000173	J 202009	MQG DRP			6,976.50	(34,202.11)
18/12/2019	000000177	J 202013	MQG DRP			3,472.50	(37,674.61)
14/02/2020	000000017	R	SYD Div			521.38	(38,195.99)
14/02/2020	000000049	R	SYD Div			1,948.66	(40,144.65)
24/03/2020	000000058	R	AMC Div			222.30	(40,366.95)
09/04/2020	000000067	R	CSL Div			2,148.06	(42,515.01)
17/06/2020	000000075	R	AMC Div			407.10	(42,922.11)
Total						<b>42,922.11</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0567 - Distribution from trusts</b>							
09/08/2019	000000178	J 202014	TCL DRP			26,951.40	(26,951.40)
09/08/2019	000000182	J 202018	TCL DRP			1,302.28	(28,253.68)
15/08/2019	000000008	R	SYD Dist			185.95	(28,439.63)
15/08/2019	000000026	R	SYD Dist			694.98	(29,134.61)
01/10/2019	000000035	R	ALX Dist			2,025.00	(31,159.61)
24/10/2019	000000040	R	TGP Dist			200.00	(31,359.61)
14/02/2020	000000016	R	SYD Dist			189.59	(31,549.20)
14/02/2020	000000050	R	SYD Dist			708.60	(32,257.80)
14/02/2020	000000179	J 202015	TCL DRP			28,466.69	(60,724.49)
14/02/2020	000000183	J 202019	TCL DRP			1,672.74	(62,397.23)
30/06/2020	000000196	J 202031	Tax Deferred - TCL		16,703.93		(45,693.30)
30/06/2020	000000197	J 202032	Tax Deferred - TCL		981.53		(44,711.77)
30/06/2020	000000203	J 202038	Tax Deferred - TGP		394.40		(44,317.37)
30/06/2020	000000204	J 202039	Foreign Credits - AIA			55.75	(44,373.12)
Total					<b>18,079.86</b>	<b>62,452.98</b>	
<b>Account number 0575 - Interest received</b>							
24/12/2019	000000046	R	Interest			0.23	(0.23)
08/01/2020	000000048	R	?? unknown deposit			12.87	(13.10)
24/03/2020	000000056	R	Interest			0.16	(13.26)
24/06/2020	000000078	R	Interest			1.79	(15.05)
Total						<b>15.05</b>	
<b>Account number 0575.01 - Interest - Macquarie Prime</b>							
31/07/2019	000000007	R	Interest			2.55	(2.55)
30/08/2019	000000013	R	Interest			1.10	(3.65)
31/03/2020	000000020	R	Interest			0.05	(3.70)
30/04/2020	000000021	R	Interest			0.29	(3.99)
29/05/2020	000000022	R	Interest			0.31	(4.30)
30/06/2020	000000023	R	Interest			0.30	(4.60)
Total						<b>4.60</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575.02 - Interest - ANZ *138</b>							
31/07/2019	000000085	R	Interest			10.75	(10.75)
30/08/2019	000000097	R	Interest			3.22	(13.97)
30/09/2019	000000101	R	Interest			13.87	(27.84)
31/10/2019	000000104	R	Interest			4.64	(32.48)
29/11/2019	000000107	R	Interest			0.35	(32.83)
31/12/2019	000000111	R	Interest			1.77	(34.60)
31/01/2020	000000113	R	Interest			0.63	(35.23)
28/02/2020	000000117	R	Interest			1.19	(36.42)
31/03/2020	000000123	R	Interest			2.16	(38.58)
30/04/2020	000000142	R	Interest			45.31	(83.89)
29/05/2020	000000158	R	Interest			132.62	(216.51)
30/06/2020	000000164	R	Interest			141.60	(358.11)
Total						<b>358.11</b>	
<b>Account number 0575.03 - Interest - Term Deposit *542</b>							
02/08/2019	000000086	R	Interest			306.25	(306.25)
Total						<b>306.25</b>	
<b>Account number 0575.04 - Interest - Term Deposit</b>							
05/08/2019	000000088	R	Interest			431.28	(431.28)
05/08/2019	000000093	R	Interest			12.04	(443.32)
Total						<b>443.32</b>	
<b>Account number 0575.05 - Interest - Term Deposit</b>							
27/04/2020	000000137	R	Interest			2,735.14	(2,735.14)
27/04/2020	000000138	R	Interest			3,779.37	(6,514.51)
27/04/2020	000000140	R	Interest			1,812.61	(8,327.12)
Total						<b>8,327.12</b>	
<b>Account number 0575.06 - Interest - Term Deposit</b>							
30/06/2020	000000004	J 202003	ANZ T/dep Interest Reinvested			1,901.14	(1,901.14)
30/06/2020	000000004	J 202003	ANZ T/dep Interest Reinvested			1,616.33	(3,517.47)
30/06/2020	000000004	J 202003	ANZ T/dep Interest Reinvested			1,394.16	(4,911.63)
30/06/2020	000000004	J 202003	ANZ T/dep Interest Reinvested			40.47	(4,952.10)
Total						<b>4,952.10</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575.07 - Interest - Term Deposit</b>							
30/06/2020	000000005	J 202004	ANZ T/Dep Interest Reinvested			651.56	(651.56)
Total						<b>651.56</b>	
<b>Account number 0575.08 - Interest - Term Deposit</b>							
30/06/2020	000000246	J 202081	Term Deposit Interest Reinvested			1,970.86	(1,970.86)
30/06/2020	000000246	J 202081	Term Deposit Interest Reinvested			1,606.15	(3,577.01)
30/06/2020	000000246	J 202081	Term Deposit Interest Reinvested			1,250.56	(4,827.57)
30/06/2020	000000246	J 202081	Term Deposit Interest Reinvested			1,185.60	(6,013.17)
Total						<b>6,013.17</b>	
<b>Account number 0575.11 - Interest - Term Deposit</b>							
30/06/2020	000000002	J 202001	ANZ T/dep Interest Reinvested			489.86	(489.86)
30/06/2020	000000002	J 202001	ANZ T/dep Interest Reinvested			462.84	(952.70)
30/06/2020	000000002	J 202001	ANZ T/dep Interest Reinvested			439.41	(1,392.11)
30/06/2020	000000002	J 202001	ANZ T/dep Interest Reinvested			16.84	(1,408.95)
Total						<b>1,408.95</b>	
<b>Account number 0575.12 - Interest - Term Deposit</b>							
30/06/2020	000000003	J 202002	ANZ T/dep Interest Reinvested			661.26	(661.26)
30/06/2020	000000003	J 202002	ANZ T/dep Interest Reinvested			627.78	(1,289.04)
30/06/2020	000000003	J 202002	ANZ T/dep Interest Reinvested			24.05	(1,313.09)
Total						<b>1,313.09</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0600 - Profit on sale of assets</b>							
21/08/2019	000000010	R	Sell 4170 DLX			39,072.90	(39,072.90)
15/11/2019	000000041	R	Sell 21165 TOP			14,035.87	(53,108.77)
15/11/2019	000000041	R	Sell 20000 TGP			22,629.63	(75,738.40)
14/02/2020	000000051	R	Sell 2000 SOL			41,848.17	(117,586.57)
17/02/2020	000000052	R	Sell 2000 ANZ			52,581.07	(170,167.64)
24/02/2020	000000054	R	Sell 2000 VUK			7,010.05	(177,177.69)
02/04/2020	000000125	P	Buy 5000 MFG		21,817.42		(155,360.27)
15/04/2020	000000133	P	Buy 1000 MFG		48,750.65		(106,609.62)
01/05/2020	000000144	P	Buy 1000 MFG		47,996.86		(58,612.76)
18/05/2020	000000072	R	Sell 2500 MFG			134,657.21	(193,269.97)
17/06/2020	000000076	R	Sell 200 MQG			229,611.78	(422,881.75)
30/06/2020	000000194	J 202029	Cost of 2000 ANZ Sold		57,440.00		(365,441.75)
30/06/2020	000000195	J 202030	Cost of 2000 MGQ sold		177,103.10		(188,338.65)
30/06/2020	000000198	J 202033	Cost of 14170 DLX sold		29,057.11		(159,281.54)
30/06/2020	000000199	J 202034	Cost of 21165 TOP Sold		14,710.09		(144,571.45)
30/06/2020	000000200	J 202035	Cost of 2000 VUX Sold		10,863.57		(133,707.88)
30/06/2020	000000201	J 202036	Cost of 2000 SOL Sold		32,029.95		(101,677.93)
30/06/2020	000000202	J 202037	Cost of 20000 TGP Sold		19,843.39		(81,834.54)
Total					<b>459,612.14</b>	<b>541,446.68</b>	
<b>Account number 0865 - Shares - Change in NMV Unrealised</b>							
30/06/2020	000000205	J 202040	19/20 Revaluations - WBC		38,510.12		38,510.12
30/06/2020	000000206	J 202041	19/20 Revaluations - BHP		176,834.29		215,344.41
30/06/2020	000000207	J 202042	19/20 Revaluations - ANZ		62,451.67		277,796.08
30/06/2020	000000208	J 202043	19/20 Revaluations - ANZ		311,908.35		589,704.43
30/06/2020	000000209	J 202044	19/20 Revaluations - NAB		178,920.95		768,625.38
30/06/2020	000000210	J 202045	19/20 Revaluations - TLS		5,334.48		773,959.86
30/06/2020	000000211	J 202046	19/20 Revaluations - MQG		31,859.34		805,819.20

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000212	J 202047	19/20 Revaluations - TLS		16,002.72		821,821.92
30/06/2020	000000213	J 202048	19/20 Revaluations - TLS		1,417.68		823,239.60
30/06/2020	000000214	J 202049	19/20 Revaluations - TLS		1,417.68		824,657.28
30/06/2020	000000215	J 202050	19/20 Revaluations - TLS		1,417.68		826,074.96
30/06/2020	000000216	J 202051	19/20 Revaluations - NAB		315,916.76		1,141,991.72
30/06/2020	000000217	J 202052	19/20 Revaluations - MQG		24,769.31		1,166,761.03
30/06/2020	000000218	J 202053	19/20 Revaluations - TCL		46,649.06		1,213,410.09
30/06/2020	000000219	J 202054	19/20 Revaluations - WES			26,373.70	1,187,036.39
30/06/2020	000000220	J 202055	19/20 Revaluations - BHP		39,190.26		1,226,226.65
30/06/2020	000000221	J 202056	19/20 Revaluations - TCL		2,630.80		1,228,857.45
30/06/2020	000000222	J 202057	19/20 Revaluations - WBC		92,794.73		1,321,652.18
30/06/2020	000000223	J 202058	19/20 Revaluations - WPL		39,925.22		1,361,577.40
30/06/2020	000000224	J 202059	19/20 Revaluations - ARG		6,276.98		1,367,854.38
30/06/2020	000000225	J 202060	19/20 Revaluations - CSL			103,869.21	1,263,985.17
30/06/2020	000000226	J 202061	19/20 Revaluations - DLX		9,807.29		1,273,792.46
30/06/2020	000000227	J 202062	19/20 Revaluations - TOP			529.54	1,273,262.92
30/06/2020	000000228	J 202063	19/20 Revaluations - AFI		16,561.77		1,289,824.69
30/06/2020	000000229	J 202064	19/20 Revaluations - SYD		8,641.02		1,298,465.71

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30/06/2020	000000230	J 202065	19/20 Revaluations - SYD		32,295.99		1,330,761.70
30/06/2020	000000231	J 202066	19/20 Revaluations - VUK		3,403.55		1,334,165.25
30/06/2020	000000232	J 202067	19/20 Revaluations - S32		8,366.46		1,342,531.71
30/06/2020	000000233	J 202068	19/20 Revaluations - SOL		7,336.85		1,349,868.56
30/06/2020	000000234	J 202069	19/20 Revaluations - ALX		21,122.01		1,370,990.57
30/06/2020	000000235	J 202070	19/20 Revaluations - TGP		1,016.77		1,372,007.34
30/06/2020	000000236	J 202071	19/20 Revaluations - COL			10,680.72	1,361,326.62
30/06/2020	000000237	J 202072	19/20 Revaluations - AIA		3,430.23		1,364,756.85
30/06/2020	000000238	J 202073	19/20 Revaluations - AMC		1,582.79		1,366,339.64
30/06/2020	000000239	J 202074	19/20 Revaluations - EQT		256.08		1,366,595.72
30/06/2020	000000240	J 202075	19/20 Revaluations - GMG			28.30	1,366,567.42
30/06/2020	000000241	J 202076	19/20 Revaluations - MFF		952.97		1,367,520.39
30/06/2020	000000242	J 202077	19/20 Revaluations - MFG			1,731.33	1,365,789.06
30/06/2020	000000243	J 202078	19/20 Revaluations - MGG		357.69		1,366,146.75
30/06/2020	000000244	J 202079	19/20 Revaluations - NAN		343.21		1,366,489.96
30/06/2020	000000245	J 202080	19/20 Revaluations - RMD			1,068.19	1,365,421.77
Total					<b>1,509,702.76</b>	<b>144,280.99</b>	
<b>Account number 1510 - Accountancy</b>							
25/05/2020	000000152	P	Accounting		3,982.00		3,982.00
Total					<b>3,982.00</b>		



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1535 - Audit fees</b>							
20/05/2020	000000151	P	Audit Fee		440.00		440.00
Total					<b>440.00</b>		
<b>Account number 1545 - Bank Fees And Charges</b>							
24/07/2019	000000024	P	Bank fees		6.00		6.00
23/08/2019	000000027	P	Bank fees		6.00		12.00
24/10/2019	000000039	P	Bank fees		6.00		18.00
22/11/2019	000000043	P	Bank fees		6.00		24.00
24/12/2019	000000047	P	Bank fees		6.00		30.00
24/03/2020	000000057	P	Bank fees		6.00		36.00
24/04/2020	000000068	P	Bank fees		6.00		42.00
22/05/2020	000000074	P	Bank fees		6.00		48.00
24/06/2020	000000079	P	Bank fees		6.00		54.00
Total					<b>54.00</b>		
<b>Account number 1685 - Filing Fees</b>							
14/05/2020	000000071	P	18/19 Tax Levy		259.00		259.00
Total					<b>259.00</b>		
<b>Account number 1998.03 - Income tax expense - earnings</b>							
30/06/2020	000000248	J 202083	15% Tax on Earnings		28,472.37		28,472.37
Total					<b>28,472.37</b>		
<b>Account number 1998.04 - Income tax expense - earnings</b>							
30/06/2020	000000248	J 202083	15% Tax on Earnings		23,903.13		23,903.13
Total					<b>23,903.13</b>		
<b>Account number 2000 - Cash at Bank - ANZ</b>							
01/07/2019	000000001	J	Opening balance		326.98		326.98
24/07/2019	000000024	P	Bank fees			6.00	320.98
15/08/2019	000000025	R	Syd Div		1,962.29		2,283.27
15/08/2019	000000026	R	SYD Dist		694.98		2,978.25
23/08/2019	000000027	P	Bank fees			6.00	2,972.25
25/09/2019	000000028	R	BHP Div		8,344.64		11,316.89
25/09/2019	000000029	R	BHP Div		40,952.27		52,269.16
26/09/2019	000000030	R	TLS Div		157.52		52,426.68
26/09/2019	000000031	R	TLS Div		157.52		52,584.20
26/09/2019	000000032	R	TLS Div		157.52		52,741.72
26/09/2019	000000033	R	TLS Div		592.72		53,334.44
30/09/2019	000000034	R	TOP Div		241.28		53,575.72
01/10/2019	000000035	R	ALX Dist		2,025.00		55,600.72
10/10/2019	000000036	R	S32 Div		301.27		55,901.99

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/10/2019	000000037	P	Transfer			55,000.00	901.99
11/10/2019	000000038	R	CSL Div		2,123.64		3,025.63
24/10/2019	000000039	P	Bank fees			6.00	3,019.63
24/10/2019	000000040	R	TGP Dist		200.00		3,219.63
15/11/2019	000000041	R	Sell TOP & TGP		36,665.50		39,885.13
18/11/2019	000000042	P	Transfer			39,000.00	885.13
22/11/2019	000000043	P	Bank fees			6.00	879.13
09/12/2019	000000044	R	SOL Div		680.00		1,559.13
23/12/2019	000000045	R	ALX refund on purchase		3,560.40		5,119.53
24/12/2019	000000046	R	Interest		0.23		5,119.76
24/12/2019	000000047	P	Bank fees			6.00	5,113.76
08/01/2020	000000048	R	?? unknown deposit		12.87		5,126.63
14/02/2020	000000049	R	SYD Div		1,948.66		7,075.29
14/02/2020	000000050	R	SYD Dist		708.60		7,783.89
14/02/2020	000000051	R	Sell 2000 SOL		41,848.17		49,632.06
17/02/2020	000000052	R	Sell 2000 ANZ		52,581.07		102,213.13
20/02/2020	000000053	P	Transfer			80,000.00	22,213.13
24/02/2020	000000054	R	Sell 2000 VUK		7,010.05		29,223.18
13/03/2020	000000055	P	Transfer			29,000.00	223.18
24/03/2020	000000056	R	Interest		0.16		223.34
24/03/2020	000000057	P	Bank fees			6.00	217.34
24/03/2020	000000058	R	AMC Div		222.30		439.64
24/03/2020	000000059	R	BHP Div		7,295.23		7,734.87
24/03/2020	000000060	R	BHP Div		35,802.19		43,537.06
24/03/2020	000000061	P	Transfer			43,000.00	537.06
27/03/2020	000000062	R	TLS Div		157.52		694.58
27/03/2020	000000063	R	TLS Div		157.52		852.10
27/03/2020	000000064	R	TLS Div		157.52		1,009.62
27/03/2020	000000065	R	TLS Div		592.72		1,602.34
02/04/2020	000000066	R	S32 Div		245.66		1,848.00
09/04/2020	000000067	R	CSL Div		2,148.06		3,996.06
24/04/2020	000000068	P	Bank fees			6.00	3,990.06
14/05/2020	000000069	R	SOL Div		250.00		4,240.06
14/05/2020	000000070	R	18/19 Tax Refund		227,447.37		231,687.43
14/05/2020	000000071	P	18/19 Tax Levy			259.00	231,428.43
18/05/2020	000000072	R	Sell 2500 MFG		134,657.21		366,085.64
20/05/2020	000000073	P	Transfer			365,000.00	1,085.64
22/05/2020	000000074	P	Bank fees			6.00	1,079.64
17/06/2020	000000075	R	AMC Div		407.10		1,486.74
17/06/2020	000000076	R	Sell 200 MQG		229,611.78		231,098.52

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
24/06/2020	000000077	P	Transfer			230,000.00	1,098.52
24/06/2020	000000078	R	Interest		1.79		1,100.31
24/06/2020	000000079	P	Bank fees			6.00	1,094.31
Total					<b>842,407.31</b>	<b>841,313.00</b>	

### Account number 2001 - Cash at Bank - Macquarie

01/07/2019	000000001	J	Opening balance		9,342.83		9,342.83
26/07/2019	000000006	P	Transfer			9,000.00	342.83
31/07/2019	000000007	R	Interest		2.55		345.38
15/08/2019	000000008	R	SYD Dist		185.95		531.33
15/08/2019	000000009	R	SYD Div		525.02		1,056.35
21/08/2019	000000010	R	Sell 4170 DLX		39,072.90		40,129.25
22/08/2019	000000011	P	Transfer			20,000.00	20,129.25
23/08/2019	000000012	P	Transfer			20,000.00	129.25
30/08/2019	000000013	R	Interest		1.10		130.35
26/09/2019	000000014	R	COL Div		992.58		1,122.93
26/09/2019	000000015	R	TLS Div		1,778.08		2,901.01
14/02/2020	000000016	R	SYD Dist		189.59		3,090.60
14/02/2020	000000017	R	SYD Div		521.38		3,611.98
27/03/2020	000000018	R	TLS Div		1,778.08		5,390.06
27/03/2020	000000019	R	COL Div		838.80		6,228.86
31/03/2020	000000020	R	Interest		0.05		6,228.91
30/04/2020	000000021	R	Interest		0.29		6,229.20
29/05/2020	000000022	R	Interest		0.31		6,229.51
30/06/2020	000000023	R	Interest		0.30		6,229.81
Total					<b>55,229.81</b>	<b>49,000.00</b>	

### Account number 2002 - Cash at Bank - ANZ \*138

01/07/2019	000000001	J	Opening balance		133,802.47		133,802.47
08/07/2019	000000081	P	Buy 2000 AIA			18,121.69	115,680.78
12/07/2019	000000082	P	Term Deposit			115,000.00	680.78
26/07/2019	000000083	R	Transfer		9,000.00		9,680.78
30/07/2019	000000084	P	Buy 1000 AIA			9,119.95	560.83
31/07/2019	000000085	R	Interest		10.75		571.58
02/08/2019	000000086	R	Interest		306.25		877.83
02/08/2019	000000087	R	Term Deposit closed		50,000.00		50,877.83
05/08/2019	000000088	R	Interest		431.28		51,309.11
05/08/2019	000000089	R	Term Deposit Closed		70,414.76		121,723.87
05/08/2019	000000093	R	Interest		12.04		121,735.91
06/08/2019	000000090	P	Buy 5500 ALX			46,121.12	75,614.79

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
09/08/2019	000000091	P	Buy 200 CSL			44,250.79	31,364.00
12/08/2019	000000092	P	Buy 3000 ALX			24,235.13	7,128.87
22/08/2019	000000094	R	Transfer		20,000.00		27,128.87
23/08/2019	000000095	R	Transfer		20,000.00		47,128.87
23/08/2019	000000096	P	Buy 1025 TCL			15,000.00	32,128.87
30/08/2019	000000097	R	Interest		3.22		32,132.09
02/09/2019	000000098	R	Term Deposit closed		110,651.56		142,783.65
06/09/2019	000000099	P	Buy 125 MQG			15,000.00	127,783.65
06/09/2019	000000100	P	Buy 125 MQG			15,000.00	112,783.65
30/09/2019	000000101	R	Interest		13.87		112,797.52
10/10/2019	000000102	R	Transfer		55,000.00		167,797.52
15/10/2019	000000103	P	Term Deposit			165,000.00	2,797.52
31/10/2019	000000104	R	Interest		4.64		2,802.16
18/11/2019	000000105	R	Transfer		39,000.00		41,802.16
18/11/2019	000000106	P	WBC SPP 1240 shares			30,000.00	11,802.16
29/11/2019	000000107	R	Interest		0.35		11,802.51
04/12/2019	000000108	R	Term Deposit withdrawal		35,557.01		47,359.52
05/12/2019	000000109	R	Term Deposit Withdrawal		20.00		47,379.52
05/12/2019	000000110	P	Buy 3342 ALX			26,620.20	20,759.32
31/12/2019	000000111	R	Interest		1.77		20,761.09
13/01/2020	000000112	P	Buy 1300 AMC			19,840.81	920.28
31/01/2020	000000113	R	Interest		0.63		920.91
20/02/2020	000000114	R	Transfer		80,000.00		80,920.91
20/02/2020	000000115	P	Pension			25,000.00	55,920.91
27/02/2020	000000116	P	Pension			10,000.00	45,920.91
28/02/2020	000000117	R	Interest		1.19		45,922.10
10/03/2020	000000118	P	Buy 350 MQG			43,413.41	2,508.69
13/03/2020	000000119	R	Transfer		29,000.00		31,508.69
13/03/2020	000000120	P	Buy 1000 BHP			26,973.36	4,535.33
25/03/2020	000000121	R	Transfer		43,000.00		47,535.33
31/03/2020	000000122	R	Term Deposit Closed		369,327.32		416,862.65
31/03/2020	000000123	R	Interest		2.16		416,864.81
02/04/2020	000000124	P	Buy 5000 MFF			13,190.77	403,674.04
02/04/2020	000000125	P	Buy 5000 MFG			21,817.42	381,856.62
06/04/2020	000000126	P	Buy 500 MQG			44,982.78	336,873.84
07/04/2020	000000127	P	Buy 20K TGP			17,654.56	319,219.28
14/04/2020	000000128	R	Term Deposit Closed		116,408.95		435,628.23

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## Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
14/04/2020	000000129	R	Term Deposit Closed		166,313.09		601,941.32
14/04/2020	000000130	P	Buy 20K MGG			35,257.69	566,683.63
14/04/2020	000000131	P	SPP AIA offer			47,000.00	519,683.63
15/04/2020	000000132	P	Buy 1000 WPL			22,228.70	497,454.93
15/04/2020	000000133	P	Buy 1000 MFG			48,750.65	448,704.28
21/04/2020	000000134	P	Buy 1000 SOL			17,985.58	430,718.70
21/04/2020	000000135	P	Pension			58,500.00	372,218.70
22/04/2020	000000136	P	Buy 1000 BHP			29,170.15	343,048.55
27/04/2020	000000137	R	Interest		2,735.14		345,783.69
27/04/2020	000000138	R	Interest		3,779.37		349,563.06
27/04/2020	000000139	R	Term Deposit closed		471,799.18		821,362.24
27/04/2020	000000140	R	Interest		1,812.61		823,174.85
27/04/2020	000000141	P	Buy 500 MQG			48,970.14	774,204.71
30/04/2020	000000142	R	Interest		45.31		774,250.02
01/05/2020	000000143	P	Purchase MQG			1,539.54	772,710.48
01/05/2020	000000144	P	Buy 1000 MFG			47,996.86	724,713.62
01/05/2020	000000145	P	Buy 500 MQG			50,000.00	674,713.62
07/05/2020	000000146	P	Buy 5000 AIA			27,133.85	647,579.77
08/05/2020	000000147	P	Buy 500 MQG			49,608.30	597,971.47
11/05/2020	000000148	P	Buy 2000 SOL			35,991.22	561,980.25
12/05/2020	000000149	P	Buy 2120 NAB			30,000.00	531,980.25
20/05/2020	000000150	R	Transfer		365,000.00		896,980.25
20/05/2020	000000151	P	Audit Fee			440.00	896,540.25
25/05/2020	000000152	P	Accounting			3,982.00	892,558.25
25/05/2020	000000153	P	Buy 2000 GMG			29,671.70	862,886.55
25/05/2020	000000154	P	Buy 1000 MFG			56,278.67	806,607.88
26/05/2020	000000155	P	Buy 1000 AMC			15,045.98	791,561.90
26/05/2020	000000156	P	Buy 10000 MFF			28,412.20	763,149.70
27/05/2020	000000157	P	Buy 1000 MQG			107,859.11	655,290.59
29/05/2020	000000158	R	Interest		132.62		655,423.21
02/06/2020	000000159	P	Buy 1000 EQT			25,006.08	630,417.13
08/06/2020	000000160	P	ALX SPP allocated in 07/20			30,000.00	600,417.13
24/06/2020	000000161	R	Transfer		230,000.00		830,417.13
25/06/2020	000000162	P	Buy 2000 NAN			13,983.21	816,433.92
25/06/2020	000000163	P	Buy 1000 RES			26,471.81	789,962.11
30/06/2020	000000164	R	Interest		141.60		790,103.71
<b>Total</b>					<b>2,423,729.14</b>	<b>1,633,625.43</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2003 - Term Deposit - ANZ *199</b>							
01/07/2019	000000001	J	Opening balance		50,000.00		50,000.00
02/08/2019	000000087	R	Term Deposit closed			50,000.00	0.00
Total					<b>50,000.00</b>	<b>50,000.00</b>	
<b>Account number 2004 - Term Deposit - ANZ *226</b>							
01/07/2019	000000001	J	Opening balance		70,414.76		70,414.76
05/08/2019	000000089	R	Term Deposit Closed			70,414.76	0.00
Total					<b>70,414.76</b>	<b>70,414.76</b>	
<b>Account number 2005 - Term Deposit - ANZ *128</b>							
01/07/2019	000000001	J	Opening balance		471,799.18		471,799.18
27/04/2020	000000139	R	Term Deposit closed			471,799.18	0.00
Total					<b>471,799.18</b>	<b>471,799.18</b>	
<b>Account number 2006 - Term Deposit - ANZ *356</b>							
01/07/2019	000000001	J	Opening balance		364,375.22		364,375.22
31/03/2020	000000122	R	Term Deposit Closed			369,327.32	(4,952.10)
30/06/2020	000000004	J 202003	ANZ T/dep Interest Reinvested		4,952.10		0.00
Total					<b>369,327.32</b>	<b>369,327.32</b>	
<b>Account number 2007 - Term Deposit - ANZ *431</b>							
01/07/2019	000000001	J	Opening balance		110,000.00		110,000.00
02/09/2019	000000098	R	Term Deposit closed			110,651.56	(651.56)
30/06/2020	000000005	J 202004	ANZ T/Dep Interest Reinvested		651.56		0.00
Total					<b>110,651.56</b>	<b>110,651.56</b>	
<b>Account number 2008 - Term Deposit - ANZ *447</b>							
01/07/2019	000000001	J	Opening balance		362,000.00		362,000.00
04/12/2019	000000108	R	Term Deposit withdrawal			35,557.01	326,442.99
05/12/2019	000000109	R	Term Deposit Withdrawal			20.00	326,422.99
30/06/2020	000000246	J 202081	Term Deposit Interest Reinvested		6,013.17		332,436.16

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>368,013.17</b>	<b>35,577.01</b>	
<b>Account number 2010 - Term Deposit - ANZ *587</b>							
12/07/2019	000000082	P	Term Deposit		115,000.00		115,000.00
14/04/2020	000000128	R	Term Deposit Closed			116,408.95	(1,408.95)
30/06/2020	000000002	J 202001	ANZ T/dep Interest Reinvested		1,408.95		0.00
Total					<b>116,408.95</b>	<b>116,408.95</b>	
<b>Account number 2012 - Term Deposit - ANZ *795</b>							
15/10/2019	000000103	P	Term Deposit		165,000.00		165,000.00
14/04/2020	000000129	R	Term Deposit Closed			166,313.09	(1,313.09)
30/06/2020	000000003	J 202002	ANZ T/dep Interest Reinvested		1,313.09		0.00
Total					<b>166,313.09</b>	<b>166,313.09</b>	
<b>Account number 2051 - Cash in Transit</b>							
08/06/2020	000000160	P	ALX SPP allocated in 07/20		30,000.00		30,000.00
30/06/2020	000000247	J 202082	Refund from AIA SPP		42,519.63		72,519.63
Total					<b>72,519.63</b>		
<b>Account number 2101 - Trade debtors</b>							
15/05/2020	000000189	J 202025	MFF Div		125.00		125.00
Total					<b>125.00</b>		
<b>Account number 2520.01 - Shares - Westpac</b>							
01/07/2019	000000001	J	Opening balance		82,017.32		82,017.32
18/11/2019	000000106	P	WBC SPP 1240 shares		30,000.00		112,017.32
20/12/2019	000000165	J 202001	WBC DRP		2,313.60		114,330.92
30/06/2020	000000205	J 202040	19/20 Revaluations - WBC			38,510.12	75,820.80
Total					<b>114,330.92</b>	<b>38,510.12</b>	
<b>Account number 2520.03 - Shares - Virgin Money</b>							
01/07/2019	000000001	J	Opening balance		21,231.36		21,231.36
30/06/2020	000000200	J 202035	Cost of 2000 VUX Sold			10,863.57	10,367.79
30/06/2020	000000231	J 202066	19/20 Revaluations - VUK			3,403.55	6,964.24

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>21,231.36</b>	<b>14,267.12</b>	
<b>Account number 2520.04 - Shares - BHP</b>							
01/07/2019	000000001	J	Opening balance		1,482,459.72		1,482,459.72
13/03/2020	000000120	P	Buy 1000 BHP		26,973.36		1,509,433.08
22/04/2020	000000136	P	Buy 1000 BHP		29,170.15		1,538,603.23
30/06/2020	000000206	J 202041	19/20 Revaluations - BHP			176,834.29	1,361,768.94
Total					<b>1,538,603.23</b>	<b>176,834.29</b>	
<b>Account number 2520.05 - Shares - South32</b>							
01/07/2019	000000001	J	Opening balance		23,338.02		23,338.02
30/06/2020	000000232	J 202067	19/20 Revaluations - S32			8,366.46	14,971.56
Total					<b>23,338.02</b>	<b>8,366.46</b>	
<b>Account number 2520.07 - Shares - ANZ</b>							
01/07/2019	000000001	J	Opening balance		175,437.99		175,437.99
01/07/2019	000000166	J 202002	ANZ DRP		4,975.20		180,413.19
18/12/2019	000000167	J 202003	ANZ DRP		5,118.40		185,531.59
30/06/2020	000000207	J 202042	19/20 Revaluations - ANZ			62,451.67	123,079.92
Total					<b>185,531.59</b>	<b>62,451.67</b>	
<b>Account number 2520.08 - Shares - ANZ</b>							
01/07/2019	000000001	J	Opening balance		932,707.23		932,707.23
01/07/2019	000000168	J 202004	ANZ DRP		26,450.40		959,157.63
18/12/2019	000000169	J 202005	ANZ DRP		27,212.00		986,369.63
30/06/2020	000000194	J 202029	Cost of 2000 ANZ Sold			57,440.00	928,929.63
30/06/2020	000000208	J 202043	19/20 Revaluations - ANZ			311,908.35	617,021.28
Total					<b>986,369.63</b>	<b>369,348.35</b>	
<b>Account number 2520.12 - Shares - NAB</b>							
01/07/2019	000000001	J	Opening balance		556,898.24		556,898.24
03/07/2019	000000170	J 202006	NAB DRP		17,298.86		574,197.10
12/12/2019	000000171	J 202007	NAB DRP		17,852.47		592,049.57
12/05/2020	000000149	P	Buy 2120 NAB		30,000.00		622,049.57
30/06/2020	000000209	J 202044	19/20 Revaluations - NAB			178,920.95	443,128.62



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>622,049.57</b>	<b>178,920.95</b>	
<b>Account number 2520.14 - Shares - Washington Soul</b>							
01/07/2019	000000001	J	Opening balance		43,980.00		43,980.00
21/04/2020	000000134	P	Buy 1000 SOL		17,985.58		61,965.58
11/05/2020	000000148	P	Buy 2000 SOL		35,991.22		97,956.80
30/06/2020	000000201	J 202036	Cost of 2000 SOL Sold			32,029.95	65,926.85
30/06/2020	000000233	J 202068	19/20 Revaluations - SOL			7,336.85	58,590.00
Total					<b>97,956.80</b>	<b>39,366.80</b>	
<b>Account number 2520.15 - Shares - Telstra</b>							
01/07/2019	000000001	J	Opening balance		28,524.65		28,524.65
30/06/2020	000000210	J 202045	19/20 Revaluations - TLS			5,334.48	23,190.17
Total					<b>28,524.65</b>	<b>5,334.48</b>	
<b>Account number 2520.18 - Shares - Macquarie</b>							
01/07/2019	000000001	J	Opening balance		551,214.44		551,214.44
03/07/2019	000000172	J 202008	MQG DRP		15,825.60		567,040.04
06/09/2019	000000100	P	Buy 125 MQG		15,000.00		582,040.04
18/12/2019	000000173	J 202009	MQG DRP		11,627.50		593,667.54
30/06/2020	000000211	J 202046	19/20 Revaluations - MQG			31,859.34	561,808.20
Total					<b>593,667.54</b>	<b>31,859.34</b>	
<b>Account number 2520.19 - Shares - Telstra</b>							
01/07/2019	000000001	J	Opening balance		85,570.10		85,570.10
30/06/2020	000000212	J 202047	19/20 Revaluations - TLS			16,002.72	69,567.38
Total					<b>85,570.10</b>	<b>16,002.72</b>	
<b>Account number 2520.21 - Shares - Telstra</b>							
01/07/2019	000000001	J	Opening balance		7,580.65		7,580.65
30/06/2020	000000213	J 202048	19/20 Revaluations - TLS			1,417.68	6,162.97
Total					<b>7,580.65</b>	<b>1,417.68</b>	

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<b>Account number 2520.22 - Shares - Telstra</b>							
01/07/2019	000000001	J	Opening balance		7,580.65		7,580.65
30/06/2020	000000214	J 202049	19/20 Revaluations - TLS			1,417.68	6,162.97
Total					<b>7,580.65</b>	<b>1,417.68</b>	
<b>Account number 2520.23 - Shares - Telstra</b>							
01/07/2019	000000001	J	Opening balance		7,580.65		7,580.65
30/06/2020	000000215	J 202050	19/20 Revaluations - TLS			1,417.68	6,162.97
Total					<b>7,580.65</b>	<b>1,417.68</b>	
<b>Account number 2520.24 - Shares - Atlas Arteria</b>							
01/07/2019	000000001	J	Opening balance		39,200.00		39,200.00
06/08/2019	000000090	P	Buy 5500 ALX		46,121.12		85,321.12
12/08/2019	000000092	P	Buy 3000 ALX		24,235.13		109,556.25
05/12/2019	000000110	P	Buy 3342 ALX		26,620.20		136,176.45
23/12/2019	000000045	R	ALX refund on purchase			3,560.40	132,616.05
30/06/2020	000000234	J 202069	19/20 Revaluations - ALX			21,122.01	111,494.04
Total					<b>136,176.45</b>	<b>24,682.41</b>	
<b>Account number 2520.26 - Shares - NAB</b>							
01/07/2019	000000001	J	Opening balance		938,112.68		938,112.68
03/07/2019	000000174	J 202010	NAB DRP		29,140.47		967,253.15
12/12/2019	000000175	J 202011	NAB DRP		30,073.39		997,326.54
30/06/2020	000000216	J 202051	19/20 Revaluations - NAB			315,916.76	681,409.78
Total					<b>997,326.54</b>	<b>315,916.76</b>	
<b>Account number 2520.27 - Shares - 360 Capital</b>							
01/07/2019	000000001	J	Opening balance		20,600.00		20,600.00
07/04/2020	000000127	P	Buy 20K TGP		17,654.56		38,254.56
30/06/2020	000000202	J 202037	Cost of 20000 TGP Sold			19,843.39	18,411.17
30/06/2020	000000203	J 202038	Tax Deferred - TGP			394.40	18,016.77
30/06/2020	000000235	J 202070	19/20 Revaluations - TGP			1,016.77	17,000.00

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Total					<b>38,254.56</b>	<b>21,254.56</b>	
<b>Account number 2520.28 - Shares - Coles Group</b>							
01/07/2019	000000001	J	Opening balance		37,326.60		37,326.60
30/06/2020	000000236	J 202071	19/20 Revaluations - COL		10,680.72		48,007.32
Total					<b>48,007.32</b>		
<b>Account number 2520.29 - Shares - Macquarie</b>							
01/07/2019	000000001	J	Opening balance		266,704.63		266,704.63
03/07/2019	000000176	J 202012	MQG DRP		7,657.20		274,361.83
06/09/2019	000000099	P	Buy 125 MQG		15,000.00		289,361.83
18/12/2019	000000177	J 202013	MQG DRP		5,787.50		295,149.33
10/03/2020	000000118	P	Buy 350 MQG		43,413.41		338,562.74
06/04/2020	000000126	P	Buy 500 MQG		44,982.78		383,545.52
27/04/2020	000000141	P	Buy 500 MQG		48,970.14		432,515.66
01/05/2020	000000143	P	Purchase MQG		1,539.54		434,055.20
01/05/2020	000000145	P	Buy 500 MQG		50,000.00		484,055.20
08/05/2020	000000147	P	Buy 500 MQG		49,608.30		533,663.50
27/05/2020	000000157	P	Buy 1000 MQG		107,859.11		641,522.61
30/06/2020	000000195	J 202030	Cost of 2000 MQG sold			177,103.10	464,419.51
30/06/2020	000000217	J 202052	19/20 Revaluations - MQG			24,769.31	439,650.20
Total					<b>641,522.61</b>	<b>201,872.41</b>	
<b>Account number 2520.31 - Shares - Transurban</b>							
01/07/2019	000000001	J	Opening balance		1,418,798.70		1,418,798.70
09/08/2019	000000178	J 202014	TCL DRP		28,876.50		1,447,675.20
14/02/2020	000000179	J 202015	TCL DRP		30,429.91		1,478,105.11
30/06/2020	000000196	J 202031	Tax Deferred - TCL			16,703.93	1,461,401.18
30/06/2020	000000218	J 202053	19/20 Revaluations - TCL			46,649.06	1,414,752.12
Total					<b>1,478,105.11</b>	<b>63,352.99</b>	

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<b>Account number 2520.33 - Shares - Wesfarmers</b>							
01/07/2019	000000001	J	Opening balance		106,997.44		106,997.44
09/10/2019	000000180	J 202016	WES DRP		2,308.02		109,305.46
31/03/2020	000000181	J 202017	WES DRP		2,262.75		111,568.21
30/06/2020	000000219	J 202054	19/20 Revaluations - WES		26,373.70		137,941.91
Total					<b>137,941.91</b>		
<b>Account number 2520.39 - Shares - BHP</b>							
01/07/2019	000000001	J	Opening balance		302,073.24		302,073.24
30/06/2020	000000220	J 202055	19/20 Revaluations - BHP			39,190.26	262,882.98
Total					<b>302,073.24</b>	<b>39,190.26</b>	
<b>Account number 2520.40 - Shares - Auckland Airport</b>							
08/07/2019	000000081	P	Buy 2000 AIA		18,121.69		18,121.69
30/07/2019	000000084	P	Buy 1000 AIA		9,119.95		27,241.64
18/10/2019	000000192	J 202027	AIA DRP		371.65		27,613.29
14/04/2020	000000131	P	SPP AIA offer		47,000.00		74,613.29
07/05/2020	000000146	P	Buy 5000 AIA		27,133.85		101,747.14
30/06/2020	000000237	J 202072	19/20 Revaluations - AIA			3,430.23	98,316.91
30/06/2020	000000247	J 202082	Refund from AIA SPP			42,519.63	55,797.28
Total					<b>101,747.14</b>	<b>45,949.86</b>	
<b>Account number 2520.41 - Shares - Amcor</b>							
13/01/2020	000000112	P	Buy 1300 AMC		19,840.81		19,840.81
26/05/2020	000000155	P	Buy 1000 AMC		15,045.98		34,886.79
30/06/2020	000000238	J 202073	19/20 Revaluations - AMC			1,582.79	33,304.00
Total					<b>34,886.79</b>	<b>1,582.79</b>	
<b>Account number 2520.42 - Shares - Equity</b>							
02/06/2020	000000159	P	Buy 1000 EQT		25,006.08		25,006.08
30/06/2020	000000239	J 202074	19/20 Revaluations - EQT			256.08	24,750.00
Total					<b>25,006.08</b>	<b>256.08</b>	

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<b>Account number 2520.43 - Shares - Goodman Group</b>							
25/05/2020	000000153	P	Buy 2000 GMG		29,671.70		29,671.70
30/06/2020	000000240	J 202075	19/20 Revaluations - GMG		28.30		29,700.00
Total					<b>29,700.00</b>		
<b>Account number 2520.44 - Shares - MFF Capital</b>							
02/04/2020	000000124	P	Buy 5000 MFF		13,190.77		13,190.77
26/05/2020	000000156	P	Buy 10000 MFF		28,412.20		41,602.97
30/06/2020	000000241	J 202076	19/20 Revaluations - MFF			952.97	40,650.00
Total					<b>41,602.97</b>	<b>952.97</b>	
<b>Account number 2520.45 - Shares - Magellan Fin</b>							
25/05/2020	000000154	P	Buy 1000 MFG		56,278.67		56,278.67
30/06/2020	000000242	J 202077	19/20 Revaluations - MFG		1,731.33		58,010.00
Total					<b>58,010.00</b>		
<b>Account number 2520.46 - Shares - Magellan Global</b>							
14/04/2020	000000130	P	Buy 20K MGG		35,257.69		35,257.69
30/06/2020	000000243	J 202078	19/20 Revaluations - MGG			357.69	34,900.00
Total					<b>35,257.69</b>	<b>357.69</b>	
<b>Account number 2520.47 - Shares - Transurban</b>							
01/07/2019	000000001	J	Opening balance		68,555.74		68,555.74
09/08/2019	000000182	J 202018	TCL DRP		1,395.30		69,951.04
23/08/2019	000000096	P	Buy 1025 TCL		15,000.00		84,951.04
14/02/2020	000000183	J 202019	TCL DRP		1,788.10		86,739.14
30/06/2020	000000197	J 202032	Tax Deferred - TCL			981.53	85,757.61
30/06/2020	000000221	J 202056	19/20 Revaluations - TCL			2,630.80	83,126.81
Total					<b>86,739.14</b>	<b>3,612.33</b>	
<b>Account number 2520.48 - Shares - Westpac</b>							
01/07/2019	000000001	J	Opening balance		247,384.28		247,384.28
20/12/2019	000000184	J 202020	WBC DRP		6,978.40		254,362.68
30/06/2020	000000222	J 202057	19/20 Revaluations - WBC			92,794.73	161,567.95
Total					<b>254,362.68</b>	<b>92,794.73</b>	

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<b>Account number 2520.49 - Shares - Woodside Petroleum</b>							
01/07/2019	000000001	J	Opening balance		95,335.92		95,335.92
20/09/2019	000000190	J 202026	WPL DRP		1,395.92		96,731.84
20/03/2020	000000191	J 202027	WPL DRP		2,217.13		98,948.97
15/04/2020	000000132	P	Buy 1000 WPL		22,228.70		121,177.67
30/06/2020	000000223	J 202058	19/20 Revaluations - WPL			39,925.22	81,252.45
Total					<b>121,177.67</b>	<b>39,925.22</b>	
<b>Account number 2520.50 - Shares - Nanosonics Ltd</b>							
25/06/2020	000000162	P	Buy 2000 NAN		13,983.21		13,983.21
30/06/2020	000000244	J 202079	19/20 Revaluations - NAN			343.21	13,640.00
Total					<b>13,983.21</b>	<b>343.21</b>	
<b>Account number 2520.51 - Shares - Resmed Inc</b>							
25/06/2020	000000163	P	Buy 1000 RES		26,471.81		26,471.81
30/06/2020	000000245	J 202080	19/20 Revaluations - RMD		1,068.19		27,540.00
Total					<b>27,540.00</b>		
<b>Account number 2520.54 - Shares - Argo Investments</b>							
01/07/2019	000000001	J	Opening balance		52,081.68		52,081.68
13/09/2019	000000185	J 202021	ARG DRP		1,090.38		53,172.06
06/03/2020	000000186	J 202022	ARG DRP		1,047.84		54,219.90
30/06/2020	000000224	J 202059	19/20 Revaluations - ARG			6,276.98	47,942.92
Total					<b>54,219.90</b>	<b>6,276.98</b>	
<b>Account number 2520.68 - Shares - CSL</b>							
01/07/2019	000000001	J	Opening balance		270,900.00		270,900.00
09/08/2019	000000091	P	Buy 200 CSL		44,250.79		315,150.79
30/06/2020	000000225	J 202060	19/20 Revaluations - CSL		103,869.21		419,020.00
Total					<b>419,020.00</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.70 - Shares - Dulux</b>							
01/07/2019	000000001	J	Opening balance		38,864.40		38,864.40
30/06/2020	000000198	J 202033	Cost of 14170 DLX sold			29,057.11	9,807.29
30/06/2020	000000226	J 202061	19/20 Revaluations - DLX			9,807.29	0.00
Total					<b>38,864.40</b>	<b>38,864.40</b>	
<b>Account number 2520.92 - Shares - Thorney</b>							
01/07/2019	000000001	J	Opening balance		14,180.55		14,180.55
30/06/2020	000000199	J 202034	Cost of 21165 TOP Sold			14,710.09	(529.54)
30/06/2020	000000227	J 202062	19/20 Revaluations - TOP		529.54		0.00
Total					<b>14,710.09</b>	<b>14,710.09</b>	
<b>Account number 2520.95 - Shares - Aust Foundation</b>							
01/07/2019	000000001	J	Opening balance		591,062.50		591,062.50
29/08/2019	000000187	J 202023	AFI DRP		13,239.80		604,302.30
24/02/2020	000000188	J 202024	AFI DRP		9,670.20		613,972.50
30/06/2020	000000228	J 202063	19/20 Revaluations - AFI			16,561.77	597,410.73
Total					<b>613,972.50</b>	<b>16,561.77</b>	
<b>Account number 2520.98 - Shares - Sydney Airport</b>							
01/07/2019	000000001	J	Opening balance		29,313.84		29,313.84
30/06/2020	000000229	J 202064	19/20 Revaluations - SYD			8,641.02	20,672.82
Total					<b>29,313.84</b>	<b>8,641.02</b>	
<b>Account number 2520.99 - Shares - Sydney Airport</b>							
01/07/2019	000000001	J	Opening balance		109,561.08		109,561.08
30/06/2020	000000230	J 202065	19/20 Revaluations - SYD			32,295.99	77,265.09
Total					<b>109,561.08</b>	<b>32,295.99</b>	

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<b>Account number 3325 - Taxation</b>							
01/07/2019	000000001	J	Opening balance		227,447.37		227,447.37
14/05/2020	000000070	R	18/19 Tax Refund			227,447.37	0.00
30/06/2020	000000193	J 202028	19/20 Imputation Credits		134,768.80		134,768.80
30/06/2020	000000204	J 202039	Foreign Credits - AIA		55.75		134,824.55
30/06/2020	000000248	J 202083	15% Tax on Earnings			52,375.50	82,449.05
Total					<b>362,271.92</b>	<b>279,822.87</b>	
<b>Account number 3450 - Sundry</b>							
26/07/2019	000000006	P	Transfer		9,000.00		9,000.00
26/07/2019	000000083	R	Transfer			9,000.00	0.00
22/08/2019	000000011	P	Transfer		20,000.00		20,000.00
22/08/2019	000000094	R	Transfer			20,000.00	0.00
23/08/2019	000000012	P	Transfer		20,000.00		20,000.00
23/08/2019	000000095	R	Transfer			20,000.00	0.00
10/10/2019	000000037	P	Transfer		55,000.00		55,000.00
10/10/2019	000000102	R	Transfer			55,000.00	0.00
18/11/2019	000000042	P	Transfer		39,000.00		39,000.00
18/11/2019	000000105	R	Transfer			39,000.00	0.00
20/02/2020	000000053	P	Transfer		80,000.00		80,000.00
20/02/2020	000000114	R	Transfer			80,000.00	0.00
13/03/2020	000000055	P	Transfer		29,000.00		29,000.00
13/03/2020	000000119	R	Transfer			29,000.00	0.00
24/03/2020	000000061	P	Transfer		43,000.00		43,000.00
25/03/2020	000000121	R	Transfer			43,000.00	0.00
20/05/2020	000000073	P	Transfer		365,000.00		365,000.00
20/05/2020	000000150	R	Transfer			365,000.00	0.00
24/06/2020	000000077	P	Transfer		230,000.00		230,000.00
24/06/2020	000000161	R	Transfer			230,000.00	0.00
Total					<b>890,000.00</b>	<b>890,000.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance			1,868,871.45	(1,868,871.45)
Total						<b>1,868,871.45</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance			1,868,871.45	(1,868,871.45)
Total						<b>1,868,871.45</b>	



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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance		3,813,416.64		(3,813,416.64)
Total					<b>3,813,416.64</b>		
<b>Account number 4000.04 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance		2,901,523.57		(2,901,523.57)
Total					<b>2,901,523.57</b>		
<b>Account number 4080.01 - Benefits paid</b>							
20/02/2020	000000115	P	Pension		12,500.00		12,500.00
27/02/2020	000000116	P	Pension		5,000.00		17,500.00
21/04/2020	000000135	P	Pension		29,250.00		46,750.00
Total					<b>46,750.00</b>		
<b>Account number 4080.02 - Benefits paid</b>							
20/02/2020	000000115	P	Pension		12,500.00		12,500.00
27/02/2020	000000116	P	Pension		5,000.00		17,500.00
21/04/2020	000000135	P	Penison		29,250.00		46,750.00
Total					<b>46,750.00</b>		