

The Libbis Family Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Atlas Arteria (ALX.AX)</u>					
04/10/2019	Atlas Arteria [System Matched Income Data]			82.50	82.50 CR
				82.50	82.50 CR
<u>BHP Billiton Limited (BHP.AX)</u>					
25/09/2019	BHP Group Div [System Matched Income Data]			989.21	989.21 CR
24/03/2020	BHP Group Div [System Matched Income Data]			864.81	1,854.02 CR
				1,854.02	1,854.02 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	231C FRANKED@30%; DRP NIL DISCOUNT			2,143.68	2,143.68 CR
31/03/2020	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,910.00	4,053.68 CR
				4,053.68	4,053.68 CR
<u>Coles Group Limited. (COL.AX)</u>					
26/09/2019	Coles Croup Div [System Matched Income Data]			165.43	165.43 CR
27/03/2020	Coles Croup Div [System Matched Income Data]			139.80	305.23 CR
				305.23	305.23 CR
<u>Computershare Limited. (CPU.AX)</u>					
16/09/2019	CPU Div [System Matched Income Data]			230.00	230.00 CR
19/03/2020	CPU Div [System Matched Income Data]			230.00	460.00 CR
				460.00	460.00 CR
<u>Domain Holdings Australia Limited. (DHG.AX)</u>					
10/09/2019	Dhg Fnl Div [System Matched Income Data]			4.80	4.80 CR
				4.80	4.80 CR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
18/10/2019	Nec Fnl Div			21.75	21.75 CR
20/04/2020	Nec Itm Div [System Matched Income Data]			21.75	43.50 CR
				43.50	43.50 CR
<u>South32 Limited (S32.AX)</u>					
10/10/2019	South 32 Dividend [System Matched Income Data]			35.71	35.71 CR
02/04/2020	South 32 Dividend [System Matched Income Data]			29.12	64.83 CR
				64.83	64.83 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	TLS Fnl Div [System Matched Income Data]			333.68	333.68 CR
27/03/2020	TLS Itm Div [System Matched Income Data]			333.68	667.36 CR
				667.36	667.36 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
04/10/2019	Treasury Wines [System Matched Income Data]			131.60	131.60 CR
03/04/2020	Treasury Wines [System Matched Income Data]			131.60	263.20 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				263.20	263.20 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			1,180.00	1,180.00 CR
				1,180.00	1,180.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
09/10/2019	78C FRANKED@30%; DRP NIL DISCOUNT			384.54	384.54 CR
31/03/2020	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			377.25	761.79 CR
				761.79	761.79 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2019	US 36C FRANKED@30%; DRP			255.55	255.55 CR
20/03/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			405.53	661.08 CR
				661.08	661.08 CR
Contributions (24200)					
<u>(Contributions) Libbis, Simon - Accumulation (LIBSIM00001A)</u>					
06/11/2019	Superchoice P/L			3,115.65	3,115.65 CR
09/12/2019	Superchoice P/L			2,482.20	5,597.85 CR
12/02/2020	Superchoice P/L			6,453.72	12,051.57 CR
07/05/2020	Superchoice P/L			1,406.00	13,457.57 CR
				13,457.57	13,457.57 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
08/10/2019	Dhgumpsale (DHG.AX)			113.84	113.84 CR
08/10/2019	Unrealised Gain writeback as at 08/10/2019 (DHG.AX)		101.98		11.86 CR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 981.000000 Units on hand (CBA.AX)		12,748.91		12,737.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 870.000000 Units on hand (S32.AX)		991.80		13,728.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 870.000000 Units on hand (BHP.AX)		4,645.80		18,374.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.380000 (System Price) - 435.000000 Units on hand (NEC.AX)		215.33		18,589.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 658.000000 Units on hand (TWE.AX)		2,921.52		21,511.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 513.000000 Units on hand (WES.AX)			4,397.68	17,113.82 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 504.000000 Units on hand (WPL.AX)		7,201.78		24,315.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.620000 (System Price) - 550.000000 Units on hand (ALX.AX)		671.00		24,986.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.250000 (System Price) - 1,000.000000 Units on hand (CPU.AX)		2,960.00		27,946.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) -		15,694.09		43,640.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,522.000000 Units on hand (WBC.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 4,171.000000 Units on hand (TLS.AX)		3,003.12		46,643.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 466.000000 Units on hand (COL.AX)			1,780.12	44,863.69 DR
			51,155.33	6,291.64	44,863.69 DR
Interest Received (25000)					
<u>NAB Cash Manager (NAB536679824)</u>					
31/07/2019	Interest			66.64	66.64 CR
30/08/2019	Interest			38.28	104.92 CR
30/09/2019	Interest			32.13	137.05 CR
31/10/2019	Interest			18.28	155.33 CR
29/11/2019	Interest			10.35	165.68 CR
31/12/2019	Interest			8.74	174.42 CR
31/01/2020	Interest			4.86	179.28 CR
28/02/2020	Interest			2.00	181.28 CR
31/03/2020	Interest			0.69	181.97 CR
30/04/2020	Interest			0.12	182.09 CR
29/05/2020	Interest			0.29	182.38 CR
30/06/2020	Interest			0.26	182.64 CR
				182.64	182.64 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/04/2020	Nec ltm Div [accounting invoice]		1,490.00		1,490.00 DR
			1,490.00		1,490.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/02/2020	Tax Office Payments		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/04/2020	Nec ltm Div [accounting invoice]		330.00		330.00 DR
			330.00		330.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Libbis, Simon - Accumulation (LIBSIM00001A)</u>					
22/07/2019	Tal Life Limited		988.29		988.29 DR
20/08/2019	Tal Life Limited		988.29		1,976.58 DR
20/09/2019	Tal Life Limited		988.29		2,964.87 DR
21/10/2019	Tal Life Limited		988.29		3,953.16 DR
20/11/2019	Tal Life Limited		988.29		4,941.45 DR
20/12/2019	Tal Life Limited		988.29		5,929.74 DR
20/01/2020	Tal Life Limited		1,193.49		7,123.23 DR
20/02/2020	Tal Life Limited		1,193.49		8,316.72 DR
20/03/2020	Tal Life Limited		1,193.49		9,510.21 DR

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20/04/2020	Tal Life Limited		1,193.49		10,703.70 DR
20/05/2020	Tal Life Limited		1,193.49		11,897.19 DR
22/06/2020	Tal Life Limited		1,193.49		13,090.68 DR
			13,090.68		13,090.68 DR
<u>(Life Insurance Premiums) Libbis, Wendy - Accumulation (LIBWEN00001A)</u>					
03/07/2019	Onepath Life		502.85		502.85 DR
05/08/2019	Onepath Life		502.85		1,005.70 DR
03/09/2019	Onepath Life		502.85		1,508.55 DR
03/10/2019	Onepath Life		502.85		2,011.40 DR
05/11/2019	Onepath Life		502.85		2,514.25 DR
03/12/2019	Onepath Life		502.85		3,017.10 DR
03/01/2020	Onepath Life		502.85		3,519.95 DR
04/02/2020	Onepath Life		584.54		4,104.49 DR
03/03/2020	Onepath Life		584.54		4,689.03 DR
03/04/2020	Onepath Life		584.54		5,273.57 DR
05/05/2020	Onepath Life		584.54		5,858.11 DR
03/06/2020	Onepath Life		584.54		6,442.65 DR
			6,442.65		6,442.65 DR
<u>Benefits Paid/Transfers Out (46000)</u>					
<u>(Benefits Paid/Transfers Out) Libbis, Simon - Accumulation (LIBSIM00001A)</u>					
02/07/2019	Distribution Libbis Super		5,000.00		5,000.00 DR
02/07/2019	System Member Journals			5,000.00	0.00 DR
08/07/2019	Distribution Libbis Super		4,000.00		4,000.00 DR
08/07/2019	System Member Journals			4,000.00	0.00 DR
29/07/2019	Distribution Libbis Super		4,000.00		4,000.00 DR
29/07/2019	System Member Journals			4,000.00	0.00 DR
31/07/2019	Distribution Libbis Super		3,000.00		3,000.00 DR
31/07/2019	System Member Journals			3,000.00	0.00 DR
02/08/2019	Distribution Libbis Super		2,000.00		2,000.00 DR
02/08/2019	System Member Journals			2,000.00	0.00 DR
05/08/2019	Distribution Libbis Super		5,000.00		5,000.00 DR
05/08/2019	System Member Journals			5,000.00	0.00 DR
14/08/2019	Distribution Libbis Super		2,000.00		2,000.00 DR
14/08/2019	System Member Journals			2,000.00	0.00 DR
22/08/2019	Distribution Libbis Super		2,000.00		2,000.00 DR
22/08/2019	System Member Journals			2,000.00	0.00 DR
30/08/2019	Distribution Libbis Super		8,000.00		8,000.00 DR
30/08/2019	System Member Journals			8,000.00	0.00 DR
11/09/2019	Distribution Libbis Super		5,000.00		5,000.00 DR
11/09/2019	System Member Journals			5,000.00	0.00 DR
16/09/2019	Distribution Libbis Super		2,000.00		2,000.00 DR
16/09/2019	System Member Journals			2,000.00	0.00 DR
30/09/2019	Distribution Libbis Super		5,000.00		5,000.00 DR
30/09/2019	System Member Journals			5,000.00	0.00 DR
02/10/2019	Distribution Libbis Super		1,500.00		1,500.00 DR
02/10/2019	System Member Journals			1,500.00	0.00 DR
11/10/2019	Distribution Libbis Super		5,000.00		5,000.00 DR

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11/10/2019	System Member Journals			5,000.00	0.00 DR
16/10/2019	Distribution Libbis Super		1,500.00		1,500.00 DR
16/10/2019	System Member Journals			1,500.00	0.00 DR
29/10/2019	Distribution Libbis Super		2,000.00		2,000.00 DR
29/10/2019	System Member Journals			2,000.00	0.00 DR
01/11/2019	Distribution Libbis Super		6,500.00		6,500.00 DR
01/11/2019	System Member Journals			6,500.00	0.00 DR
28/11/2019	Distribution Libbis Super		1,500.00		1,500.00 DR
28/11/2019	System Member Journals			1,500.00	0.00 DR
29/11/2019	Distribution Libbis Super		5,000.00		5,000.00 DR
29/11/2019	System Member Journals			5,000.00	0.00 DR
02/12/2019	Distribution Libbis Super		3,000.00		3,000.00 DR
02/12/2019	System Member Journals			3,000.00	0.00 DR
09/12/2019	Distribution Libbis Super		1,500.00		1,500.00 DR
09/12/2019	System Member Journals			1,500.00	0.00 DR
19/12/2019	Distribution Libbis Super		5,000.00		5,000.00 DR
19/12/2019	System Member Journals			5,000.00	0.00 DR
20/12/2019	Distribution Libbis Super		2,000.00		2,000.00 DR
20/12/2019	System Member Journals			2,000.00	0.00 DR
30/12/2019	Distribution Libbis Super		1,000.00		1,000.00 DR
30/12/2019	System Member Journals			1,000.00	0.00 DR
31/12/2019	Distribution Libbis Super		5,000.00		5,000.00 DR
31/12/2019	System Member Journals			5,000.00	0.00 DR
06/01/2020	Internet Transfer		2,000.00		2,000.00 DR
06/01/2020	System Member Journals			2,000.00	0.00 DR
08/01/2020	Internet Transfer		2,000.00		2,000.00 DR
08/01/2020	System Member Journals			2,000.00	0.00 DR
14/01/2020	Internet Transfer		2,000.00		2,000.00 DR
14/01/2020	System Member Journals			2,000.00	0.00 DR
16/01/2020	Internet Transfer		1,000.00		1,000.00 DR
16/01/2020	System Member Journals			1,000.00	0.00 DR
21/01/2020	Internet Transfer		1,000.00		1,000.00 DR
21/01/2020	System Member Journals			1,000.00	0.00 DR
29/01/2020	Internet Transfer		1,000.00		1,000.00 DR
29/01/2020	System Member Journals			1,000.00	0.00 DR
31/01/2020	Internet Transfer		6,000.00		6,000.00 DR
31/01/2020	System Member Journals			6,000.00	0.00 DR
03/02/2020	Internet Transfer		2,000.00		2,000.00 DR
03/02/2020	System Member Journals			2,000.00	0.00 DR
10/02/2020	Distribution Libbis Super		1,500.00		1,500.00 DR
10/02/2020	System Member Journals			1,500.00	0.00 DR
14/02/2020	Internet Transfer		2,000.00		2,000.00 DR
14/02/2020	System Member Journals			2,000.00	0.00 DR
17/02/2020	Internet Transfer		1,000.00		1,000.00 DR
17/02/2020	System Member Journals			1,000.00	0.00 DR
25/02/2020	Distribution Libbis Super		3,000.00		3,000.00 DR
25/02/2020	System Member Journals			3,000.00	0.00 DR

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16/03/2020	Distribution Libbis Super		1,500.00		1,500.00 DR
16/03/2020	System Member Journals			1,500.00	0.00 DR
30/03/2020	Acc Transfer Libbis Super		1,000.00		1,000.00 DR
30/03/2020	System Member Journals			1,000.00	0.00 DR
			114,500.00	114,500.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			4,284.63	4,284.63 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		1,006.80		3,277.83 CR
			1,006.80	4,284.63	3,277.83 CR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
25/02/2020	Tax Office Payments		0.60		0.60 DR
			0.60		0.60 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2019	System Member Journals			427.42	427.42 CR
22/07/2019	System Member Journals			840.05	1,267.47 CR
05/08/2019	System Member Journals			427.42	1,694.89 CR
20/08/2019	System Member Journals			840.05	2,534.94 CR
03/09/2019	System Member Journals			427.42	2,962.36 CR
20/09/2019	System Member Journals			840.05	3,802.41 CR
03/10/2019	System Member Journals			427.42	4,229.83 CR
21/10/2019	System Member Journals			840.05	5,069.88 CR
05/11/2019	System Member Journals			427.42	5,497.30 CR
06/11/2019	System Member Journals		2,648.30		2,849.00 CR
20/11/2019	System Member Journals			840.05	3,689.05 CR
03/12/2019	System Member Journals			427.42	4,116.47 CR
09/12/2019	System Member Journals		2,109.87		2,006.60 CR
20/12/2019	System Member Journals			840.05	2,846.65 CR
03/01/2020	System Member Journals			427.42	3,274.07 CR
20/01/2020	System Member Journals			1,014.47	4,288.54 CR
04/02/2020	System Member Journals			496.86	4,785.40 CR
12/02/2020	System Member Journals		5,485.66		700.26 DR
20/02/2020	System Member Journals			1,014.47	314.21 CR
03/03/2020	System Member Journals			496.86	811.07 CR
20/03/2020	System Member Journals			1,014.47	1,825.54 CR
03/04/2020	System Member Journals			496.86	2,322.40 CR
20/04/2020	System Member Journals			1,014.47	3,336.87 CR
05/05/2020	System Member Journals			496.86	3,833.73 CR
07/05/2020	System Member Journals		1,195.10		2,638.63 CR
20/05/2020	System Member Journals			1,014.47	3,653.10 CR
03/06/2020	System Member Journals			496.86	4,149.96 CR
22/06/2020	System Member Journals			1,014.47	5,164.43 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			27,025.07	32,189.50 CR

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30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5,048.36	37,237.86 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,616.72	38,854.58 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			302.01	39,156.59 CR
			11,438.93	50,595.52	39,156.59 CR
Opening Balance (50010)					
<u>(Opening Balance) Libbis, Simon - Accumulation (LIBSIM00001A)</u>					
01/07/2019	Opening Balance				13,512.69 CR
01/07/2019	Close Period Journal			308,768.88	322,281.57 CR
				308,768.88	322,281.57 CR
<u>(Opening Balance) Libbis, Simon - Pension (Transition to Retirement Pension) (LIBSIM00002P)</u>					
01/07/2019	Opening Balance				272,602.28 CR
01/07/2019	Close Period Journal		272,602.28		0.00 DR
			272,602.28		0.00 DR
<u>(Opening Balance) Libbis, Simon - Pension (Transition to Retirement Pension 2) (LIBSIM00003P)</u>					
01/07/2019	Opening Balance				27,079.52 CR
01/07/2019	Close Period Journal		27,079.52		0.00 DR
			27,079.52		0.00 DR
<u>(Opening Balance) Libbis, Simon - Pension (Transition to Retirement Pension 3) (LIBSIM00004P)</u>					
01/07/2019	Opening Balance				27,914.07 CR
01/07/2019	Close Period Journal		27,914.07		0.00 DR
			27,914.07		0.00 DR
<u>(Opening Balance) Libbis, Simon - Pension (Transition to Retirement Pension 4) (LIBSIM00005P)</u>					
01/07/2019	Opening Balance				30,039.72 CR
01/07/2019	Close Period Journal		30,039.72		0.00 DR
			30,039.72		0.00 DR
<u>(Opening Balance) Libbis, Simon - Pension (Transition to Retirement Pension 5) (LIBSIM00006P)</u>					
01/07/2019	Opening Balance				30,537.16 CR
01/07/2019	Close Period Journal		30,537.16		0.00 DR
			30,537.16		0.00 DR
<u>(Opening Balance) Libbis, Wendy - Accumulation (LIBWEN00001A)</u>					
01/07/2019	Opening Balance				13,743.14 CR
01/07/2019	Close Period Journal			35,287.04	49,030.18 CR
				35,287.04	49,030.18 CR
<u>(Opening Balance) Libbis, Wendy - Pension (Transition to Retirement Pension) (LIBWEN00002P)</u>					
01/07/2019	Opening Balance				37,130.31 CR
01/07/2019	Close Period Journal		37,130.31		0.00 DR
			37,130.31		0.00 DR
Contributions (52420)					
<u>(Contributions) Libbis, Simon - Accumulation (LIBSIM00001A)</u>					
01/07/2019	Opening Balance				8,456.73 CR
01/07/2019	Close Period Journal		8,456.73		0.00 DR
06/11/2019	System Member Journals			3,115.65	3,115.65 CR
09/12/2019	System Member Journals			2,482.20	5,597.85 CR
12/02/2020	System Member Journals			6,453.72	12,051.57 CR

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07/05/2020	System Member Journals			1,406.00	13,457.57 CR
			8,456.73	13,457.57	13,457.57 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Libbis, Simon - Accumulation (LIBSIM00001A)</u>					
01/07/2019	Opening Balance				34,720.21 CR
01/07/2019	Close Period Journal		34,720.21		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		27,025.07		27,025.07 DR
			61,745.28		27,025.07 DR
<u>(Share of Profit/(Loss)) Libbis, Wendy - Accumulation (LIBWEN00001A)</u>					
01/07/2019	Opening Balance				4,715.95 CR
01/07/2019	Close Period Journal		4,715.95		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5,048.36		5,048.36 DR
			9,764.31		5,048.36 DR
Income Tax (53330)					
<u>(Income Tax) Libbis, Simon - Accumulation (LIBSIM00001A)</u>					
01/07/2019	Opening Balance				1,381.53 DR
01/07/2019	Close Period Journal			1,381.53	0.00 DR
22/07/2019	System Member Journals			148.24	148.24 CR
20/08/2019	System Member Journals			148.24	296.48 CR
20/09/2019	System Member Journals			148.24	444.72 CR
21/10/2019	System Member Journals			148.24	592.96 CR
20/11/2019	System Member Journals			148.24	741.20 CR
20/12/2019	System Member Journals			148.24	889.44 CR
20/01/2020	System Member Journals			179.02	1,068.46 CR
20/02/2020	System Member Journals			179.02	1,247.48 CR
20/03/2020	System Member Journals			179.02	1,426.50 CR
20/04/2020	System Member Journals			179.02	1,605.52 CR
20/05/2020	System Member Journals			179.02	1,784.54 CR
22/06/2020	System Member Journals			179.02	1,963.56 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,616.72		346.84 CR
			1,616.72	3,345.09	346.84 CR
<u>(Income Tax) Libbis, Wendy - Accumulation (LIBWEN00001A)</u>					
01/07/2019	Opening Balance				413.72 CR
01/07/2019	Close Period Journal		413.72		0.00 DR
03/07/2019	System Member Journals			75.43	75.43 CR
05/08/2019	System Member Journals			75.43	150.86 CR
03/09/2019	System Member Journals			75.43	226.29 CR
03/10/2019	System Member Journals			75.43	301.72 CR
05/11/2019	System Member Journals			75.43	377.15 CR
03/12/2019	System Member Journals			75.43	452.58 CR
03/01/2020	System Member Journals			75.43	528.01 CR
04/02/2020	System Member Journals			87.68	615.69 CR
03/03/2020	System Member Journals			87.68	703.37 CR
03/04/2020	System Member Journals			87.68	791.05 CR
05/05/2020	System Member Journals			87.68	878.73 CR

The Libbis Family Superannuation Fund

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For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2020	System Member Journals			87.68	966.41 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		302.01		664.40 CR
			715.73	966.41	664.40 CR

Contributions Tax (53800)

(Contributions Tax) Libbis, Simon - Accumulation (LIBSIM00001A)

01/07/2019	Opening Balance				1,268.54 DR
01/07/2019	Close Period Journal			1,268.54	0.00 DR
06/11/2019	System Member Journals		467.35		467.35 DR
09/12/2019	System Member Journals		372.33		839.68 DR
12/02/2020	System Member Journals		968.06		1,807.74 DR
07/05/2020	System Member Journals		210.90		2,018.64 DR
			2,018.64	1,268.54	2,018.64 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Libbis, Simon - Accumulation (LIBSIM00001A)

01/07/2019	Opening Balance				10,930.74 DR
01/07/2019	Close Period Journal			10,930.74	0.00 DR
22/07/2019	System Member Journals		988.29		988.29 DR
20/08/2019	System Member Journals		988.29		1,976.58 DR
20/09/2019	System Member Journals		988.29		2,964.87 DR
21/10/2019	System Member Journals		988.29		3,953.16 DR
20/11/2019	System Member Journals		988.29		4,941.45 DR
20/12/2019	System Member Journals		988.29		5,929.74 DR
20/01/2020	System Member Journals		1,193.49		7,123.23 DR
20/02/2020	System Member Journals		1,193.49		8,316.72 DR
20/03/2020	System Member Journals		1,193.49		9,510.21 DR
20/04/2020	System Member Journals		1,193.49		10,703.70 DR
20/05/2020	System Member Journals		1,193.49		11,897.19 DR
22/06/2020	System Member Journals		1,193.49		13,090.68 DR
			13,090.68	10,930.74	13,090.68 DR

(Life Insurance Premiums) Libbis, Wendy - Accumulation (LIBWEN00001A)

01/07/2019	Opening Balance				5,472.94 DR
01/07/2019	Close Period Journal			5,472.94	0.00 DR
03/07/2019	System Member Journals		502.85		502.85 DR
05/08/2019	System Member Journals		502.85		1,005.70 DR
03/09/2019	System Member Journals		502.85		1,508.55 DR
03/10/2019	System Member Journals		502.85		2,011.40 DR
05/11/2019	System Member Journals		502.85		2,514.25 DR
03/12/2019	System Member Journals		502.85		3,017.10 DR
03/01/2020	System Member Journals		502.85		3,519.95 DR
04/02/2020	System Member Journals		584.54		4,104.49 DR
03/03/2020	System Member Journals		584.54		4,689.03 DR
03/04/2020	System Member Journals		584.54		5,273.57 DR
05/05/2020	System Member Journals		584.54		5,858.11 DR
03/06/2020	System Member Journals		584.54		6,442.65 DR
			6,442.65	5,472.94	6,442.65 DR

Pensions Paid (54160)

The Libbis Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Libbis, Simon - Pension (Transition to Retirement Pension) (LIBSIM00002P)</u>					
01/07/2019	Opening Balance				27,000.00 DR
01/07/2019	Close Period Journal			27,000.00	0.00 DR
				27,000.00	0.00 DR
<u>(Pensions Paid) Libbis, Simon - Pension (Transition to Retirement Pension 2) (LIBSIM00003P)</u>					
01/07/2019	Opening Balance				2,000.00 DR
01/07/2019	Close Period Journal			2,000.00	0.00 DR
				2,000.00	0.00 DR
<u>(Pensions Paid) Libbis, Simon - Pension (Transition to Retirement Pension 3) (LIBSIM00004P)</u>					
01/07/2019	Opening Balance				2,000.00 DR
01/07/2019	Close Period Journal			2,000.00	0.00 DR
				2,000.00	0.00 DR
<u>(Pensions Paid) Libbis, Simon - Pension (Transition to Retirement Pension 4) (LIBSIM00005P)</u>					
01/07/2019	Opening Balance				2,750.00 DR
01/07/2019	Close Period Journal			2,750.00	0.00 DR
				2,750.00	0.00 DR
<u>(Pensions Paid) Libbis, Simon - Pension (Transition to Retirement Pension 5) (LIBSIM00006P)</u>					
01/07/2019	Opening Balance				2,750.00 DR
01/07/2019	Close Period Journal			2,750.00	0.00 DR
				2,750.00	0.00 DR
<u>(Pensions Paid) Libbis, Wendy - Pension (Transition to Retirement Pension) (LIBWEN00002P)</u>					
01/07/2019	Opening Balance				1,500.00 DR
01/07/2019	Close Period Journal			1,500.00	0.00 DR
				1,500.00	0.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Libbis, Simon - Accumulation (LIBSIM00001A)</u>					
01/07/2019	Opening Balance				72,500.00 DR
01/07/2019	Close Period Journal			72,500.00	0.00 DR
02/07/2019	System Member Journals		5,000.00		5,000.00 DR
08/07/2019	System Member Journals		4,000.00		9,000.00 DR
29/07/2019	System Member Journals		4,000.00		13,000.00 DR
31/07/2019	System Member Journals		3,000.00		16,000.00 DR
02/08/2019	System Member Journals		2,000.00		18,000.00 DR
05/08/2019	System Member Journals		5,000.00		23,000.00 DR
14/08/2019	System Member Journals		2,000.00		25,000.00 DR
22/08/2019	System Member Journals		2,000.00		27,000.00 DR
30/08/2019	System Member Journals		8,000.00		35,000.00 DR
11/09/2019	System Member Journals		5,000.00		40,000.00 DR
16/09/2019	System Member Journals		2,000.00		42,000.00 DR
30/09/2019	System Member Journals		5,000.00		47,000.00 DR
02/10/2019	System Member Journals		1,500.00		48,500.00 DR
11/10/2019	System Member Journals		5,000.00		53,500.00 DR
16/10/2019	System Member Journals		1,500.00		55,000.00 DR
29/10/2019	System Member Journals		2,000.00		57,000.00 DR
01/11/2019	System Member Journals		6,500.00		63,500.00 DR
28/11/2019	System Member Journals		1,500.00		65,000.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/11/2019	System Member Journals		5,000.00		70,000.00 DR
02/12/2019	System Member Journals		3,000.00		73,000.00 DR
09/12/2019	System Member Journals		1,500.00		74,500.00 DR
19/12/2019	System Member Journals		5,000.00		79,500.00 DR
20/12/2019	System Member Journals		2,000.00		81,500.00 DR
30/12/2019	System Member Journals		1,000.00		82,500.00 DR
31/12/2019	System Member Journals		5,000.00		87,500.00 DR
06/01/2020	System Member Journals		2,000.00		89,500.00 DR
08/01/2020	System Member Journals		2,000.00		91,500.00 DR
14/01/2020	System Member Journals		2,000.00		93,500.00 DR
16/01/2020	System Member Journals		1,000.00		94,500.00 DR
21/01/2020	System Member Journals		1,000.00		95,500.00 DR
29/01/2020	System Member Journals		1,000.00		96,500.00 DR
31/01/2020	System Member Journals		6,000.00		102,500.00 DR
03/02/2020	System Member Journals		2,000.00		104,500.00 DR
10/02/2020	System Member Journals		1,500.00		106,000.00 DR
14/02/2020	System Member Journals		2,000.00		108,000.00 DR
17/02/2020	System Member Journals		1,000.00		109,000.00 DR
25/02/2020	System Member Journals		3,000.00		112,000.00 DR
16/03/2020	System Member Journals		1,500.00		113,500.00 DR
30/03/2020	System Member Journals		1,000.00		114,500.00 DR
			114,500.00	72,500.00	114,500.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Libbis, Simon - Accumulation (LIBSIM00001A)</u>					
01/07/2019	Opening Balance				351,672.75 CR
01/07/2019	Close Period Journal		351,672.75		0.00 DR
			351,672.75		0.00 DR
<u>(Internal Transfers In) Libbis, Wendy - Accumulation (LIBWEN00001A)</u>					
01/07/2019	Opening Balance				35,630.31 CR
01/07/2019	Close Period Journal		35,630.31		0.00 DR
			35,630.31		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Libbis, Simon - Pension (Transition to Retirement Pension) (LIBSIM00002P)</u>					
01/07/2019	Opening Balance				245,602.28 DR
01/07/2019	Close Period Journal			245,602.28	0.00 DR
				245,602.28	0.00 DR
<u>(Internal Transfers Out) Libbis, Simon - Pension (Transition to Retirement Pension 2) (LIBSIM00003P)</u>					
01/07/2019	Opening Balance				25,079.52 DR
01/07/2019	Close Period Journal			25,079.52	0.00 DR
				25,079.52	0.00 DR
<u>(Internal Transfers Out) Libbis, Simon - Pension (Transition to Retirement Pension 3) (LIBSIM00004P)</u>					
01/07/2019	Opening Balance				25,914.07 DR
01/07/2019	Close Period Journal			25,914.07	0.00 DR
				25,914.07	0.00 DR
<u>(Internal Transfers Out) Libbis, Simon - Pension (Transition to Retirement Pension 4) (LIBSIM00005P)</u>					
01/07/2019	Opening Balance				27,289.72 DR

The Libbis Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			27,289.72	0.00 DR
				27,289.72	0.00 DR
<u>(Internal Transfers Out) Libbis, Simon - Pension (Transition to Retirement Pension 5) (LIBSIM00006P)</u>					
01/07/2019	Opening Balance				27,787.16 DR
01/07/2019	Close Period Journal			27,787.16	0.00 DR
				27,787.16	0.00 DR
<u>(Internal Transfers Out) Libbis, Wendy - Pension (Transition to Retirement Pension) (LIBWEN00002P)</u>					
01/07/2019	Opening Balance				35,630.31 DR
01/07/2019	Close Period Journal			35,630.31	0.00 DR
				35,630.31	0.00 DR

CBA Cash Inv A/C (60400)

NAB Cash Manager (NAB536679824)

01/07/2019	Opening Balance				119,570.37 DR
02/07/2019	Distribution Libbis Super			5,000.00	114,570.37 DR
03/07/2019	Onepath Life			502.85	114,067.52 DR
08/07/2019	Distribution Libbis Super			4,000.00	110,067.52 DR
22/07/2019	Tal Life Limited			988.29	109,079.23 DR
29/07/2019	Distribution Libbis Super			4,000.00	105,079.23 DR
31/07/2019	Interest		66.64		105,145.87 DR
31/07/2019	Distribution Libbis Super			3,000.00	102,145.87 DR
02/08/2019	Distribution Libbis Super			2,000.00	100,145.87 DR
05/08/2019	Distribution Libbis Super			5,000.00	95,145.87 DR
05/08/2019	Onepath Life			502.85	94,643.02 DR
14/08/2019	Distribution Libbis Super			2,000.00	92,643.02 DR
19/08/2019	Tax Office Payments			1,635.00	91,008.02 DR
20/08/2019	Tal Life Limited			988.29	90,019.73 DR
22/08/2019	Distribution Libbis Super			2,000.00	88,019.73 DR
30/08/2019	Distribution Libbis Super			8,000.00	80,019.73 DR
30/08/2019	Interest		38.28		80,058.01 DR
03/09/2019	Onepath Life			502.85	79,555.16 DR
10/09/2019	Dhg Fnl Div [System Matched Income Data]		4.80		79,559.96 DR
11/09/2019	Distribution Libbis Super			5,000.00	74,559.96 DR
16/09/2019	Distribution Libbis Super			2,000.00	72,559.96 DR
16/09/2019	CPU Div [System Matched Income Data]		230.00		72,789.96 DR
20/09/2019	Tal Life Limited			988.29	71,801.67 DR
25/09/2019	BHP Group Div [System Matched Income Data]		989.21		72,790.88 DR
26/09/2019	Coles Croup Div [System Matched Income Data]		165.43		72,956.31 DR
26/09/2019	TLS Fnl Div [System Matched Income Data]		333.68		73,289.99 DR
30/09/2019	Distribution Libbis Super			5,000.00	68,289.99 DR
30/09/2019	Interest		32.13		68,322.12 DR
02/10/2019	Distribution Libbis Super			1,500.00	66,822.12 DR
03/10/2019	Onepath Life			502.85	66,319.27 DR
04/10/2019	Atlas Arteria [System Matched Income Data]		82.50		66,401.77 DR
04/10/2019	Treasury Wines [System Matched		131.60		66,533.37 DR

The Libbis Family Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
08/10/2019	Dhgumpsale		393.46		66,926.83 DR
10/10/2019	South 32 Dividend [System Matched Income Data]		35.71		66,962.54 DR
11/10/2019	Distribution Libbis Super			5,000.00	61,962.54 DR
16/10/2019	Distribution Libbis Super			1,500.00	60,462.54 DR
18/10/2019	Nec Fnl Div		21.75		60,484.29 DR
21/10/2019	Tal Life Limited			988.29	59,496.00 DR
22/10/2019	Tax Office Payments			812.00	58,684.00 DR
29/10/2019	Distribution Libbis Super			2,000.00	56,684.00 DR
31/10/2019	Interest		18.28		56,702.28 DR
01/11/2019	Distribution Libbis Super			6,500.00	50,202.28 DR
05/11/2019	Onepath Life			502.85	49,699.43 DR
06/11/2019	Superchoice P/L		3,115.65		52,815.08 DR
20/11/2019	Tal Life Limited			988.29	51,826.79 DR
28/11/2019	Distribution Libbis Super			1,500.00	50,326.79 DR
29/11/2019	Distribution Libbis Super			5,000.00	45,326.79 DR
29/11/2019	Interest		10.35		45,337.14 DR
02/12/2019	Distribution Libbis Super			3,000.00	42,337.14 DR
03/12/2019	Onepath Life			502.85	41,834.29 DR
09/12/2019	Distribution Libbis Super			1,500.00	40,334.29 DR
09/12/2019	Superchoice P/L		2,482.20		42,816.49 DR
19/12/2019	Distribution Libbis Super			5,000.00	37,816.49 DR
20/12/2019	Distribution Libbis Super			2,000.00	35,816.49 DR
20/12/2019	Tal Life Limited			988.29	34,828.20 DR
30/12/2019	Distribution Libbis Super			1,000.00	33,828.20 DR
31/12/2019	Distribution Libbis Super			5,000.00	28,828.20 DR
31/12/2019	Interest		8.74		28,836.94 DR
03/01/2020	Onepath Life			502.85	28,334.09 DR
06/01/2020	Internet Transfer			2,000.00	26,334.09 DR
08/01/2020	Internet Transfer			2,000.00	24,334.09 DR
14/01/2020	Internet Transfer			2,000.00	22,334.09 DR
16/01/2020	Internet Transfer			1,000.00	21,334.09 DR
20/01/2020	Tal Life Limited			1,193.49	20,140.60 DR
21/01/2020	Internet Transfer			1,000.00	19,140.60 DR
29/01/2020	Internet Transfer			1,000.00	18,140.60 DR
31/01/2020	Internet Transfer			6,000.00	12,140.60 DR
31/01/2020	Interest		4.86		12,145.46 DR
03/02/2020	Internet Transfer			2,000.00	10,145.46 DR
04/02/2020	Onepath Life			584.54	9,560.92 DR
10/02/2020	Distribution Libbis Super			1,500.00	8,060.92 DR
12/02/2020	Superchoice P/L		6,453.72		14,514.64 DR
14/02/2020	Internet Transfer			2,000.00	12,514.64 DR
17/02/2020	Internet Transfer			1,000.00	11,514.64 DR
20/02/2020	Tal Life Limited			1,193.49	10,321.15 DR
25/02/2020	Distribution Libbis Super			3,000.00	7,321.15 DR
25/02/2020	Tax Office Payments			812.00	6,509.15 DR
28/02/2020	Interest		2.00		6,511.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2020	Onepath Life			584.54	5,926.61 DR
16/03/2020	Distribution Libbis Super			1,500.00	4,426.61 DR
19/03/2020	CPU Div [System Matched Income Data]		230.00		4,656.61 DR
20/03/2020	Tal Life Limited			1,193.49	3,463.12 DR
24/03/2020	BHP Group Div [System Matched Income Data]		864.81		4,327.93 DR
27/03/2020	Coles Croup Div [System Matched Income Data]		139.80		4,467.73 DR
27/03/2020	TLS Itm Div [System Matched Income Data]		333.68		4,801.41 DR
30/03/2020	Acc Transfer Libbis Super			1,000.00	3,801.41 DR
31/03/2020	Interest		0.69		3,802.10 DR
02/04/2020	South 32 Dividend [System Matched Income Data]		29.12		3,831.22 DR
03/04/2020	Onepath Life			584.54	3,246.68 DR
03/04/2020	Treasury Wines [System Matched Income Data]		131.60		3,378.28 DR
08/04/2020	Nec Itm Div [accounting invoice]			1,820.00	1,558.28 DR
20/04/2020	Tal Life Limited			1,193.49	364.79 DR
20/04/2020	Nec Itm Div [System Matched Income Data]		21.75		386.54 DR
24/04/2020	ATO		6,834.72		7,221.26 DR
30/04/2020	Interest		0.12		7,221.38 DR
05/05/2020	Onepath Life			584.54	6,636.84 DR
07/05/2020	Superchoice P/L		1,406.00		8,042.84 DR
20/05/2020	Tal Life Limited			1,193.49	6,849.35 DR
29/05/2020	Interest		0.29		6,849.64 DR
03/06/2020	Onepath Life			584.54	6,265.10 DR
22/06/2020	Tal Life Limited			1,193.49	5,071.61 DR
30/06/2020	Interest		0.26		5,071.87 DR
			24,613.83	139,112.33	5,071.87 DR

Dividend Reinvestment - Residual Account (62500)

Dividend Reinvestment - Residual Account (62500)

01/07/2019	Opening Balance				73.13 DR
					73.13 DR

Reinvestment Residual Account (62550)

Commonwealth Bank Of Australia. (CBA.AX)

01/07/2019	Opening Balance				44.74 DR
26/09/2019	231C FRANKED@30%; DRP NIL DISCOUNT		65.95		110.69 DR
26/09/2019	231C FRANKED@30%; DRP NIL DISCOUNT			44.74	65.95 DR
31/03/2020	AUD 2 FRANKED, 30% CTR, DRP NIL DISC		68.33		134.28 DR
31/03/2020	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			65.95	68.33 DR
			134.28	110.69	68.33 DR

Westpac Banking Corporation (WBC.AX)

01/07/2019	Opening Balance				16.83 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		13.84		30.67 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			16.83	13.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			13.84	16.83	13.84 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance				25.28 DR
09/10/2019	78C FRANKED@30%; DRP NIL DISCOUNT		15.32		40.60 DR
09/10/2019	78C FRANKED@30%; DRP NIL DISCOUNT			25.28	15.32 DR
31/03/2020	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		13.84		29.16 DR
31/03/2020	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			15.32	13.84 DR
			29.16	40.60	13.84 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
20/09/2019	US 36C FRANKED@30%; DRP		4.79		4.79 DR
20/03/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		0.50		5.29 DR
20/03/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			4.79	0.50 DR
			5.29	4.79	0.50 DR
<u>Insurance Receivable (65502)</u>					
<u>Insurance Receivable (65502)</u>					
01/07/2019	Opening Balance				58.72 DR
					58.72 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Atlas Arteria (ALX.AX)</u>					
01/07/2019	Opening Balance	550.00			4,312.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.620000 (System Price) - 550.000000 Units on hand			671.00	3,641.00 DR
		550.00		671.00	3,641.00 DR
<u>BHP Billiton Limited (BHP.AX)</u>					
01/07/2019	Opening Balance	870.00			35,809.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 870.000000 Units on hand			4,645.80	31,163.40 DR
		870.00		4,645.80	31,163.40 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	Opening Balance	928.00			76,819.84 DR
26/09/2019	231C FRANKED@30%; DRP NIL DISCOUNT	27.00	2,122.47		78,942.31 DR
31/03/2020	AUD 2 FRANKED, 30% CTR, DRP NIL DISC	26.00	1,907.62		80,849.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 981.000000 Units on hand			12,748.91	68,101.02 DR
		981.00	4,030.09	12,748.91	68,101.02 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2019	Opening Balance	466.00			6,221.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 466.000000 Units on hand		1,780.12		8,001.22 DR
		466.00	1,780.12		8,001.22 DR
<u>Computershare Limited. (CPU.AX)</u>					

The Libbis Family Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	1,000.00			16,210.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.250000 (System Price) - 1,000.000000 Units on hand			2,960.00	13,250.00 DR
		1,000.00		2,960.00	13,250.00 DR
<u>Domain Holdings Australia Limited. (DHG.AX)</u>					
01/07/2019	Opening Balance	120.00			381.60 DR
08/10/2019	Dhgumpsale	(120.00)		279.62	101.98 DR
08/10/2019	Unrealised Gain writeback as at 08/10/2019			101.98	0.00 DR
		0.00		381.60	0.00 DR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
01/07/2019	Opening Balance	435.00			815.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.380000 (System Price) - 435.000000 Units on hand			215.33	600.30 DR
		435.00		215.33	600.30 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2019	Opening Balance	870.00			2,766.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 870.000000 Units on hand			991.80	1,774.80 DR
		870.00		991.80	1,774.80 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	4,171.00			16,058.35 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 4,171.000000 Units on hand			3,003.12	13,055.23 DR
		4,171.00		3,003.12	13,055.23 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2019	Opening Balance	658.00			9,817.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.480000 (System Price) - 658.000000 Units on hand			2,921.52	6,895.84 DR
		658.00		2,921.52	6,895.84 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	1,475.00			41,831.00 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	47.00	1,182.99		43,013.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,522.000000 Units on hand			15,694.09	27,319.90 DR
		1,522.00	1,182.99	15,694.09	27,319.90 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance	493.00			17,826.88 DR
09/10/2019	78C FRANKED@30%; DRP NIL DISCOUNT	10.00	394.50		18,221.38 DR
31/03/2020	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	10.00	378.73		18,600.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 513.000000 Units on hand		4,397.68		22,997.79 DR
		513.00	5,170.91		22,997.79 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					

The Libbis Family Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	480.00			17,452.80 DR
20/09/2019	US 36C FRANKED@30%; DRP	8.00	250.76		17,703.56 DR
20/03/2020	USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	16.00	409.82		18,113.38 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 504.000000 Units on hand			7,201.78	10,911.60 DR
		504.00	660.58	7,201.78	10,911.60 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				5,200.32 DR
19/08/2019	Tax Office Payments		1,635.00		6,835.32 DR
22/10/2019	Tax Office Payments		812.00		7,647.32 DR
25/02/2020	Tax Office Payments		552.40		8,199.72 DR
24/04/2020	ATO			6,834.72	1,365.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		4,284.63		5,649.63 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			1,006.80	4,642.83 DR
			7,284.03	7,841.52	4,642.83 DR

Total Debits: 1,275,575.97

Total Credits: 1,275,575.97