

TWENTY TWENTY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Harmony Industrials Unit Trust (Harmony Industrials1)</u>					
15/07/2019	Har Ind dist			1,750.00	1,750.00 CR
15/10/2019	Har Ind dist			1,750.00	3,500.00 CR
15/01/2020	Har Ind dist			1,750.00	5,250.00 CR
15/04/2020	Har Ind dist			1,750.00	7,000.00 CR
				7,000.00	7,000.00 CR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
16/01/2020	AUD DRP 5% DISC			750.02	750.02 CR
				750.02	750.02 CR
Dividends Received (23900)					
<u>Ap Eagers Limited - Ordinary Fully Paid (APE.AX)</u>					
17/10/2019	APE Div-Ap Eagers [System Matched Income Data]			280.00	280.00 CR
20/01/2020	APE Div-Ap Eagers			225.00	505.00 CR
				505.00	505.00 CR
<u>Boral Limited. (BLD.AX)</u>					
01/10/2019	BLD Div [System Matched Income Data]			405.00	405.00 CR
15/04/2020	BLD Div [System Matched Income Data]			285.00	690.00 CR
				690.00	690.00 CR
<u>Gowing Bros Limited (GOW.AX)</u>					
31/10/2019	GOW Div [System Matched Income Data]			644.65	644.65 CR
23/04/2020	GOW Div [System Matched Income Data]			644.65	1,289.30 CR
				1,289.30	1,289.30 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB Div [System Matched Income Data]			512.94	512.94 CR
12/12/2019	NAB Div [System Matched Income Data]			512.94	1,025.88 CR
				1,025.88	1,025.88 CR
<u>OZMinerals Limited (OZL.AX)</u>					
17/09/2019	OZL Div [System Matched Income Data]			52.00	52.00 CR
26/02/2020	OZL Div			97.50	149.50 CR
				149.50	149.50 CR
<u>Tabcorp Holdings Limited - Ordinary Fully Paid (TAH.AX)</u>					
20/09/2019	TAB Div [System Matched Income Data]			762.08	762.08 CR
18/03/2020	Tah Div [System Matched Income Data]			762.08	1,524.16 CR
				1,524.16	1,524.16 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
09/10/2019	WES Div			123.24	123.24 CR
31/03/2020	WES Div [System Matched Income Data]			118.50	241.74 CR
				241.74	241.74 CR
<u>Whitefield Limited (WHF.AX)</u>					

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12/12/2019	Whitefield Div [System Matched Income Data]			994.66	994.66 CR
12/06/2020	Whitefield Div [System Matched Income Data]			994.66	1,989.32 CR
				1,989.32	1,989.32 CR
Contributions (24200)					
(Contributions) Whiting, Raylee - Accumulation (WHIRAY00001A)					
15/06/2020	super contribution			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
02/06/2020	sale ans repurchase of NAB shares under SPP (NAB.AX)		4,521.10		4,521.10 DR
02/06/2020	Unrealised Gain writeback as at 02/06/2020 (NAB.AX)		1,792.59		6,313.69 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.450000 (System Price) - 12,893.000000 Units on hand (GOW.AX)		13,408.72		19,722.41 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.012000 (System Price) - 25,000.000000 Units on hand (LCT.AX)		300.00		20,022.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 158.000000 Units on hand (WES.AX)			1,369.86	18,652.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.790000 (System Price) - 3,000.000000 Units on hand (BLD.AX)		3,990.00		22,642.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.085000 (System Price) - 45,000.000000 Units on hand (PLL.AX)		3,600.00		26,242.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.750000 (System Price) - 2,000.000000 Units on hand (APE.AX)		6,100.00		32,342.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 6,928.000000 Units on hand (TAH.AX)		7,412.96		39,755.51 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.745000 (System Price) - 30,000.000000 Units on hand (MGG.AX)		1,200.00		40,955.51 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 176.000000 Units on hand (NAB.AX)			205.81	40,749.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.680000 (System Price) - 20,000.000000 Units on hand (ELX.AX)			3,000.00	37,749.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.400000 (System Price) - 36,319.000000 Units on hand (MHH.AX)			95.30	37,654.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 800.000000 Units on hand (TLS.AX)		576.00		38,230.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.960000 (System Price) - 650.000000 Units on hand (OZL.AX)			604.50	37,625.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$4.460000 (System Price) - 9,704.000000 Units on hand (WHF.AX)		3,881.60		41,507.50 DR
			46,782.97	5,275.47	41,507.50 DR
Interest Received (25000)					
<u>Adelaide Bank - Money Market A/c (Adelaide Bank - Mone)</u>					
31/07/2019	Interest			1.49	1.49 CR
31/08/2019	Interest			1.38	2.87 CR
30/09/2019	Interest			1.33	4.20 CR
31/10/2019	Interest			1.17	5.37 CR
30/11/2019	Interest			1.07	6.44 CR
31/12/2019	Interest			1.10	7.54 CR
31/01/2020	Interest			1.10	8.64 CR
29/02/2020	Interest			1.03	9.67 CR
31/03/2020	Interest			0.96	10.63 CR
30/04/2020	Interest			0.44	11.07 CR
31/05/2020	Interest			0.44	11.51 CR
30/06/2020	Interest			0.30	11.81 CR
				11.81	11.81 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/07/2019	tfr 2020super		2,801.70		2,801.70 DR
			2,801.70		2,801.70 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2019	Bank fees		10.00		10.00 DR
30/08/2019	Bank fees		10.00		20.00 DR
30/09/2019	Bank fees		10.00		30.00 DR
31/10/2019	Bank fees		10.00		40.00 DR
29/11/2019	Bank fees		10.00		50.00 DR
31/12/2019	Bank fees		10.00		60.00 DR
31/01/2020	Bank fees		10.00		70.00 DR
28/02/2020	Bank fees		10.00		80.00 DR
31/03/2020	Bank fees		10.00		90.00 DR
30/04/2020	Bank fees		10.00		100.00 DR
29/05/2020	Bank fees		10.00		110.00 DR
30/06/2020	Bank fees		10.00		120.00 DR
			120.00		120.00 DR
Investment Expenses (37500)					
<u>Investment Expenses (00002)</u>					
17/06/2020	pershing secur- CGT-FEES		825.00		825.00 DR
			825.00		825.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Whiting, Raylee - Accumulation (WHIRAY00001A)</u>					
24/07/2019	AMP purch		6,482.76		6,482.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			6,482.76		6,482.76 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			3,029.98	3,029.98 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		3,783.90		753.92 DR
			3,783.90	3,029.98	753.92 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
24/07/2019	System Member Journals			5,510.35	5,510.35 CR
15/06/2020	System Member Journals		21,250.00		15,739.65 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			27,047.49	11,307.84 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1,006.31	12,314.15 CR
			21,250.00	33,564.15	12,314.15 CR
Opening Balance (50010)					
<u>(Opening Balance) Whiting, Raylee - Accumulation (WHIRAY00001A)</u>					
01/07/2019	Opening Balance				413,694.44 CR
01/07/2019	Close Period Journal			19,053.81	432,748.25 CR
				19,053.81	432,748.25 CR
Contributions (52420)					
<u>(Contributions) Whiting, Raylee - Accumulation (WHIRAY00001A)</u>					
15/06/2020	System Member Journals			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Whiting, Raylee - Accumulation (WHIRAY00001A)</u>					
01/07/2019	Opening Balance				27,127.11 CR
01/07/2019	Close Period Journal		27,127.11		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		27,047.49		27,047.49 DR
			54,174.60		27,047.49 DR
Income Tax (53330)					
<u>(Income Tax) Whiting, Raylee - Accumulation (WHIRAY00001A)</u>					
01/07/2019	Opening Balance				2,244.18 DR
01/07/2019	Close Period Journal			2,244.18	0.00 DR
24/07/2019	System Member Journals			972.41	972.41 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,006.31		33.90 DR
			1,006.31	3,216.59	33.90 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Whiting, Raylee - Accumulation (WHIRAY00001A)</u>					
15/06/2020	System Member Journals		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Whiting, Raylee - Accumulation (WHIRAY00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				5,829.12 DR
01/07/2019	Close Period Journal			5,829.12	0.00 DR
24/07/2019	System Member Journals		6,482.76		6,482.76 DR
			6,482.76	5,829.12	6,482.76 DR

Bank Accounts (60400)

Adelaide Bank - Money Market A/c (Adelaide Bank - Mone)

01/07/2019	Opening Balance				2,156.12 DR
31/07/2019	Interest		1.49		2,157.61 DR
31/08/2019	Interest		1.38		2,158.99 DR
30/09/2019	Interest		1.33		2,160.32 DR
31/10/2019	Interest		1.17		2,161.49 DR
30/11/2019	Interest		1.07		2,162.56 DR
31/12/2019	Interest		1.10		2,163.66 DR
31/01/2020	Interest		1.10		2,164.76 DR
29/02/2020	Interest		1.03		2,165.79 DR
31/03/2020	Interest		0.96		2,166.75 DR
30/04/2020	Interest		0.44		2,167.19 DR
31/05/2020	Interest		0.44		2,167.63 DR
02/06/2020	sale ans repurchase of NAB shares under SPP			311.24	1,856.39 DR
17/06/2020	pershing secur- CGT-FEES			825.00	1,031.39 DR
30/06/2020	Interest		0.30		1,031.69 DR
			11.81	1,136.24	1,031.69 DR

National Australia Bank (National Australia B)

01/07/2019	Opening Balance				76,688.11 DR
03/07/2019	NAB Div [System Matched Income Data]		512.94		77,201.05 DR
15/07/2019	Har Ind dist		1,750.00		78,951.05 DR
24/07/2019	AMP purch			6,482.76	72,468.29 DR
26/07/2019	tfr 2020super			2,801.70	69,666.59 DR
31/07/2019	Bank fees			10.00	69,656.59 DR
30/08/2019	Bank fees			10.00	69,646.59 DR
17/09/2019	OZL Div [System Matched Income Data]		52.00		69,698.59 DR
18/09/2019	Boardroom purch			50,001.00	19,697.59 DR
20/09/2019	TAB Div [System Matched Income Data]		762.08		20,459.67 DR
30/09/2019	Bank fees			10.00	20,449.67 DR
01/10/2019	BLD Div [System Matched Income Data]		405.00		20,854.67 DR
09/10/2019	WES Div		123.24		20,977.91 DR
15/10/2019	Har Ind dist		1,750.00		22,727.91 DR
17/10/2019	APE Div-Ap Eagers [System Matched Income Data]		280.00		23,007.91 DR
31/10/2019	Bank fees			10.00	22,997.91 DR
31/10/2019	GOW Div [System Matched Income Data]		644.65		23,642.56 DR
29/11/2019	Bank fees			10.00	23,632.56 DR
12/12/2019	NAB Div [System Matched Income Data]		512.94		24,145.50 DR
12/12/2019	Whitefield Div [System Matched Income Data]		994.66		25,140.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2019	Bank fees			10.00	25,130.16 DR
15/01/2020	Har Ind dist		1,750.00		26,880.16 DR
20/01/2020	APE Div-Ap Eagers		225.00		27,105.16 DR
31/01/2020	Bank fees			10.00	27,095.16 DR
26/02/2020	OZL Div		97.50		27,192.66 DR
28/02/2020	Bank fees			10.00	27,182.66 DR
18/03/2020	Tah Div [System Matched Income Data]		762.08		27,944.74 DR
31/03/2020	WES Div [System Matched Income Data]		118.50		28,063.24 DR
31/03/2020	Bank fees			10.00	28,053.24 DR
15/04/2020	BLD Div [System Matched Income Data]		285.00		28,338.24 DR
15/04/2020	Har Ind dist		1,750.00		30,088.24 DR
23/04/2020	GOW Div [System Matched Income Data]		644.65		30,732.89 DR
30/04/2020	Bank fees			10.00	30,722.89 DR
29/05/2020	Bank fees			10.00	30,712.89 DR
02/06/2020	sale ans repurchase of NAB shares under SPP		7,509.60		38,222.49 DR
12/06/2020	Whitefield Div [System Matched Income Data]		994.66		39,217.15 DR
15/06/2020	super contribution		25,000.00		64,217.15 DR
30/06/2020	Bank fees			10.00	64,207.15 DR
			46,924.50	59,405.46	64,207.15 DR

Distributions Receivable (61800)

Magellan Global Trust - Ordinary Units Fully Paid (MGG.AX)

01/07/2019	Opening Balance				1,377.00 DR
					1,377.00 DR

Reinvestment Residual Account (62550)

Gowing Bros Limited (GOW.AX)

01/07/2019	Opening Balance				2.29 DR
					2.29 DR

Magellan High Conviction Trust (MHH.AX)

16/01/2020	AUD DRP 5% DISC			0.28	0.28 CR
				0.28	0.28 CR

Shares in Listed Companies (Australian) (77600)

Ap Eagers Limited - Ordinary Fully Paid (APE.AX)

01/07/2019	Opening Balance	2,000.00			19,600.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.750000 (System Price) - 2,000.000000 Units on hand			6,100.00	13,500.00 DR
		2,000.00		6,100.00	13,500.00 DR

Boral Limited. (BLD.AX)

01/07/2019	Opening Balance	3,000.00			15,360.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.790000 (System Price) - 3,000.000000 Units on hand			3,990.00	11,370.00 DR
		3,000.00		3,990.00	11,370.00 DR

Ellex Medical Lasers Limited (ELX.AX)

01/07/2019	Opening Balance	20,000.00			10,600.00 DR
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30/06/2020	Revaluation - 30/06/2020 @ \$0.680000 (System Price) - 20,000.000000 Units on hand		3,000.00		13,600.00 DR
		20,000.00	3,000.00		13,600.00 DR
<u>Gowing Bros Limited (GOW.AX)</u>					
01/07/2019	Opening Balance	12,893.00			32,103.57 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.450000 (System Price) - 12,893.000000 Units on hand			13,408.72	18,694.85 DR
		12,893.00		13,408.72	18,694.85 DR
<u>Living Cell Technologies Limited (LCT.AX)</u>					
01/07/2019	Opening Balance	25,000.00			600.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.012000 (System Price) - 25,000.000000 Units on hand			300.00	300.00 DR
		25,000.00		300.00	300.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	618.00			16,512.96 DR
02/06/2020	sale ans repurchase of NAB shares under SPP	(618.00)		14,209.86	2,303.10 DR
02/06/2020	sale ans repurchase of NAB shares under SPP	176.00	2,490.40		4,793.50 DR
02/06/2020	Unrealised Gain writeback as at 02/06/2020			1,792.59	3,000.91 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 176.000000 Units on hand		205.81		3,206.72 DR
		176.00	2,696.21	16,002.45	3,206.72 DR
<u>OZMinerals Limited (OZL.AX)</u>					
01/07/2019	Opening Balance	650.00			6,519.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.960000 (System Price) - 650.000000 Units on hand		604.50		7,124.00 DR
		650.00	604.50		7,124.00 DR
<u>Piedmont Lithium Ltd - Ordinary Fully Paid (PLL.AX)</u>					
01/07/2019	Opening Balance	45,000.00			7,425.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.085000 (System Price) - 45,000.000000 Units on hand			3,600.00	3,825.00 DR
		45,000.00		3,600.00	3,825.00 DR
<u>Tabcorp Holdings Limited - Ordinary Fully Paid (TAH.AX)</u>					
01/07/2019	Opening Balance	6,928.00			30,829.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 6,928.000000 Units on hand			7,412.96	23,416.64 DR
		6,928.00		7,412.96	23,416.64 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	800.00			3,080.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 800.000000 Units on hand			576.00	2,504.00 DR
		800.00		576.00	2,504.00 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2019	Opening Balance	158.00			5,713.28 DR
30/06/2020	Revaluation - 30/06/2020 @		1,369.86		7,083.14 DR

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	\$44.830000 (System Price) - 158.000000 Units on hand				
		158.00	1,369.86		7,083.14 DR
<u>Whitefield Limited (WHE.AX)</u>					
01/07/2019	Opening Balance	9,704.00			47,161.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.460000 (System Price) - 9,704.000000 Units on hand			3,881.60	43,279.84 DR
		9,704.00		3,881.60	43,279.84 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Magellan Global Trust - Ordinary Units Fully Paid (MGG.AX)</u>					
01/07/2019	Opening Balance	30,000.00			53,550.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.745000 (System Price) - 30,000.000000 Units on hand			1,200.00	52,350.00 DR
		30,000.00		1,200.00	52,350.00 DR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
18/09/2019	Boardroom purch	33,334.00	50,001.00		50,001.00 DR
15/01/2020	Bonus Issue for 2500 units	2,500.00			50,001.00 DR
16/01/2020	AUD DRP 5% DISC	485.00	750.30		50,751.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.400000 (System Price) - 36,319.000000 Units on hand		95.30		50,846.60 DR
		36,319.00	50,846.60		50,846.60 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Harmony Industrials Unit Trust (Harmony Industrials1)</u>					
01/07/2019	Opening Balance	100,000.00			100,000.00 DR
		100,000.00			100,000.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				3,469.38 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		3,029.98		6,499.36 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			3,783.90	2,715.46 DR
			3,029.98	3,783.90	2,715.46 DR
Total Debits:	255,943.46				
Total Credits:	255,943.46				