

Trading As

Ledger Entries Report for the year ending 30 June, 2019

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575.02 - Interest - ANZ Online							
31/07/2018	000000043	R	Interest			0.68	(0.68)
31/08/2018	000000050	R	Interest			0.71	(1.39)
28/09/2018	000000054	R	Interest			1.57	(2.96)
31/10/2018	000000059	R	Interest			0.74	(3.70)
31/12/2018	000000060	R	Interest			0.01	(3.71)
28/02/2019	000000064	R	Interest			0.01	(3.72)
29/03/2019	000000066	R	Interest			0.22	(3.94)
30/04/2019	000000069	R	Interest			0.95	(4.89)
31/05/2019	000000071	R	Interest			0.31	(5.20)
Total						5.20	
Account number 0575.03 - Interest - NAB							
31/07/2018	000000012	R	Interest			0.06	(0.06)
31/08/2018	000000013	R	Interest			0.06	(0.12)
28/09/2018	000000016	R	Interest			4.37	(4.49)
31/10/2018	000000017	R	Interest			8.43	(12.92)
30/11/2018	000000018	R	Interest			7.67	(20.59)
31/12/2018	000000022	R	Interest			16.75	(37.34)
31/01/2019	000000024	R	Interest			9.17	(46.51)
28/02/2019	000000025	R	Interest			7.30	(53.81)
29/03/2019	000000028	R	Interest			18.53	(72.34)
30/04/2019	000000029	R	Interest			44.43	(116.77)
31/05/2019	000000031	R	Interest			43.28	(160.05)
28/06/2019	000000033	R	Interest			34.37	(194.42)
Total						194.42	
Account number 0575.04 - Interest - NAB							
28/09/2018	000000003	R	Interest			0.14	(0.14)
31/12/2018	000000005	R	Interest			0.11	(0.25)
29/03/2019	000000009	R	Interest			0.08	(0.33)
28/06/2019	000000010	R	Interest			0.07	(0.40)
Total						0.40	
Account number 0576.03 - Term Deposit Interest - NAB							
30/06/2019	000000073	J	201902 T/Dep interest reinvested			3,135.80	(3,135.80)
Total						3,135.80	
Account number 0576.04 - Term Deposit Interest - Suncorp							
30/06/2019	000000074	J	201903 T/Dep interest reinvested			2,707.81	(2,707.81)
30/06/2019	000000075	J	201904 Suncorp Interest Reinvested			1,780.97	(4,488.78)

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Total						4,488.78	
Account number 0600 - Profit on sale of assets							
06/07/2018	000000034	R	Sell 9000 LSF			17,393.00	(17,393.00)
10/07/2018	000000035	P	Buy 9000 LSF		16,805.00		(588.00)
13/07/2018	000000036	R	Sell 9000 LSF			16,945.20	(17,533.20)
13/07/2018	000000037	P	Buy 17536 ZIP		16,944.56		(588.64)
16/07/2018	000000038	R	Sell 17536 ZIP			17,513.68	(18,102.32)
20/07/2018	000000039	R	Sell 18819 ZIP			18,991.29	(37,093.61)
20/07/2018	000000040	P	Buy 18819 ZIP		18,176.24		(18,917.37)
24/07/2018	000000041	P	Buy 200K STM		8,482.50		(10,434.87)
26/07/2018	000000042	P	Buy 10K ZIP		9,610.00		(824.87)
01/08/2018	000000044	R	Sell 200K STM			9,090.00	(9,914.87)
01/08/2018	000000045	P	Buy 200K STM		8,310.00		(1,604.87)
16/08/2018	000000076	J	201905 Cost of 3500 TLS Sold		10,435.00		8,830.13
17/08/2018	000000046	R	Sell 10K ZIP			9,795.00	(964.87)
17/08/2018	000000047	P	Buy 10K ZIP		9,605.00		8,640.13
20/08/2018	000000048	R	Sell 3500 TLS			10,690.00	(2,049.87)
22/08/2018	000000049	R	Sell 10K ZIP			9,895.00	(11,944.87)
26/09/2018	000000052	P	Buy 2900 FMG		11,287.82		(657.05)
28/09/2018	000000053	R	Sell 2900 FMG			11,580.20	(12,237.25)
10/10/2018	000000055	P	Buy 3100 FMG		11,611.00		(626.25)
10/10/2018	000000079	J	201908 Cost of 8900 GNX sold		2,752.50		2,126.25
12/10/2018	000000056	R	Sell 8900 GNX			2,605.70	(479.45)
16/10/2018	000000057	R	Sell 3100 FMG			12,135.00	(12,614.45)
19/02/2019	000000077	J	201906 Cost of 8155 LNG sold		6,810.37		(5,804.08)
21/02/2019	000000061	R	Sell 8155 LNG			3,853.83	(9,657.91)
21/02/2019	000000062	R	Sell 200K STM			6,080.20	(15,738.11)
21/02/2019	000000063	P	Buy 40K WNR		9,705.60		(6,032.51)
06/03/2019	000000078	J	201907 Cost of 16500 BDR taken over		4,867.50		(1,165.01)
22/03/2019	000000065	R	Sell 40K WNR			10,290.00	(11,455.01)
11/04/2019	000000067	R	Sell 77400 PLL			11,113.00	(22,568.01)
11/04/2019	000000068	P	Buy 77400 PLL		10,559.00		(12,009.01)
30/06/2019	000000089	J	201918 Cost of 9000 LSF sold		16,940.00		4,930.99
Total					172,902.09	167,971.10	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0820 - Dividends - franked							
02/07/2018	000000011	R	ANZ Div			320.00	(320.00)
17/09/2018	000000014	R	CDM Div			556.00	(876.00)
27/09/2018	000000015	R	TLS Div			1,556.94	(2,432.94)
29/03/2019	000000027	R	TLS Div			1,132.32	(3,565.26)
13/05/2019	000000030	R	CDM Div			417.00	(3,982.26)
Total						3,982.26	
Account number 0822 - Dividends - Imputation Credits							
30/06/2019	000000072	J 201901	18/19 Imputation Credits			1,706.68	(1,706.68)
Total						1,706.68	
Account number 0865 - Change in NMV Shares - unrealised							
30/06/2019	000000080	J 201909	18/19 Revaluations - TLS			18,674.42	(18,674.42)
30/06/2019	000000081	J 201910	18/19 Revaluations - MYX		2,088.00		(16,586.42)
30/06/2019	000000082	J 201911	18/19 Revaluations - CDM		6,950.00		(9,636.42)
30/06/2019	000000083	J 201912	18/19 Revaluations - LNG			2,080.48	(11,716.90)
30/06/2019	000000084	J 201913	18/19 Revaluations - BDR			3,762.00	(15,478.90)
30/06/2019	000000085	J 201914	18/19 Revaluations - LSF		2,384.69		(13,094.21)
30/06/2019	000000086	J 201915	18/19 Revaluations - GNX			171.50	(13,265.71)
30/06/2019	000000087	J 201916	18/19 Revaluations - BOE		4,470.45		(8,795.26)
30/06/2019	000000088	J 201917	18/19 Revaluations - SUN		75.90		(8,719.36)
Total					15,969.04	24,688.40	
Account number 1510 - Accountancy							
06/12/2018	000000004	P	Accounting Fee		1,254.00		1,254.00
Total					1,254.00		
Account number 1535 - Audit fees							
11/01/2019	000000008	P	Audit Fee		385.00		385.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					385.00		
Account number 1685 - Filing Fees							
24/12/2018	000000021	P	17/18 Tax Levy		259.00		259.00
Total					259.00		
Account number 2002 - Cash at Bank - ANZ Online							
01/07/2018	000000001	J	Opening balance		74.14		74.14
06/07/2018	000000034	R	Sell 9000 LSF		17,393.00		17,467.14
10/07/2018	000000035	P	Buy 9000 LSF			16,805.00	662.14
13/07/2018	000000036	R	Sell 9000 LSF		16,945.20		17,607.34
13/07/2018	000000037	P	Buy 17536 ZIP			16,944.56	662.78
16/07/2018	000000038	R	Sell 17536 ZIP		17,513.68		18,176.46
20/07/2018	000000039	R	Sell 18819 ZIP		18,991.29		37,167.75
20/07/2018	000000040	P	Buy 18819 ZIP			18,176.24	18,991.51
24/07/2018	000000041	P	Buy 200K STM			8,482.50	10,509.01
26/07/2018	000000042	P	Buy 10K ZIP			9,610.00	899.01
31/07/2018	000000043	R	Interest		0.68		899.69
01/08/2018	000000044	R	Sell 200K STM		9,090.00		9,989.69
01/08/2018	000000045	P	Buy 200K STM			8,310.00	1,679.69
17/08/2018	000000046	R	Sell 10K ZIP		9,795.00		11,474.69
17/08/2018	000000047	P	Buy 10K ZIP			9,605.00	1,869.69
20/08/2018	000000048	R	Sell 3500 TLS		10,690.00		12,559.69
22/08/2018	000000049	R	Sell 10K ZIP		9,895.00		22,454.69
31/08/2018	000000050	R	Interest		0.71		22,455.40
25/09/2018	000000051	P	Buy 150K BOE			11,070.45	11,384.95
26/09/2018	000000052	P	Buy 2900 FMG			11,287.82	97.13
28/09/2018	000000053	R	Sell 2900 FMG		11,580.20		11,677.33
28/09/2018	000000054	R	Interest		1.57		11,678.90
10/10/2018	000000055	P	Buy 3100 FMG			11,611.00	67.90
12/10/2018	000000056	R	Sell 8900 GNX		2,605.70		2,673.60
16/10/2018	000000057	R	Sell 3100 FMG		12,135.00		14,808.60
24/10/2018	000000058	P	Buy 8800 LSF			14,768.69	39.91
31/10/2018	000000059	R	Interest		0.74		40.65
31/12/2018	000000060	R	Interest		0.01		40.66
21/02/2019	000000061	R	Sell 8155 LNG		3,853.83		3,894.49
21/02/2019	000000062	R	Sell 200K STM		6,080.20		9,974.69
21/02/2019	000000063	P	Buy 40K WNR			9,705.60	269.09
28/02/2019	000000064	R	Interest		0.01		269.10
22/03/2019	000000065	R	Sell 40K WNR		10,290.00		10,559.10
29/03/2019	000000066	R	Interest		0.22		10,559.32

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11/04/2019	000000067	R	Sell 77400 PLL		11,113.00		21,672.32
11/04/2019	000000068	P	Buy 77400 PLL			10,559.00	11,113.32
30/04/2019	000000069	R	Interest		0.95		11,114.27
10/05/2019	000000070	P	Buy 819 SUN			11,107.83	6.44
31/05/2019	000000071	R	Interest		0.31		6.75
Total					168,050.44	168,043.69	

Account number 2003 - Cash at Bank - NAB *988

01/07/2018	000000001	J	Opening balance		6,890.38		6,890.38
02/07/2018	000000011	R	ANZ Div		320.00		7,210.38
31/07/2018	000000012	R	Interest		0.06		7,210.44
31/08/2018	000000013	R	Interest		0.06		7,210.50
17/09/2018	000000014	R	CDM Div		556.00		7,766.50
27/09/2018	000000015	R	TLS Div		1,556.94		9,323.44
28/09/2018	000000016	R	Interest		4.37		9,327.81
31/10/2018	000000017	R	Interest		8.43		9,336.24
30/11/2018	000000018	R	Interest		7.67		9,343.91
14/12/2018	000000019	R	From Suncorp T/Dep		18,062.09		27,406.00
24/12/2018	000000020	R	17/18 Tax Refund		2,347.28		29,753.28
24/12/2018	000000021	P	17/18 Tax Levy			259.00	29,494.28
31/12/2018	000000022	R	Interest		16.75		29,511.03
02/01/2019	000000023	P	Transfer			20,000.00	9,511.03
31/01/2019	000000024	R	Interest		9.17		9,520.20
28/02/2019	000000025	R	Interest		7.30		9,527.50
19/03/2019	000000026	R	From NAB T/Dep		40,000.00		49,527.50
29/03/2019	000000027	R	TLS Div		1,132.32		50,659.82
29/03/2019	000000028	R	Interest		18.53		50,678.35
30/04/2019	000000029	R	Interest		44.43		50,722.78
13/05/2019	000000030	R	CDM Div		417.00		51,139.78
31/05/2019	000000031	R	Interest		43.28		51,183.06
18/06/2019	000000032	R	Medicare Benefit		56.80		51,239.86
28/06/2019	000000033	R	Interest		34.37		51,274.23
Total					71,533.23	20,259.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2004 - Cash at Bank - NAB *591							
01/07/2018	000000001	J	Opening balance		29,656.13		29,656.13
04/07/2018	000000002	P	Pension			25,000.00	4,656.13
28/09/2018	000000003	R	Interest		0.14		4,656.27
06/12/2018	000000004	P	Accounting Fee			1,254.00	3,402.27
31/12/2018	000000005	R	Interest		0.11		3,402.38
02/01/2019	000000006	R	Transfer		20,000.00		23,402.38
03/01/2019	000000007	P	Pension			20,000.00	3,402.38
11/01/2019	000000008	P	Audit Fee			385.00	3,017.38
29/03/2019	000000009	R	Interest		0.08		3,017.46
28/06/2019	000000010	R	Interest		0.07		3,017.53
Total					49,656.53	46,639.00	
Account number 2400.03 - Term Deposit - NAB							
01/07/2018	000000001	J	Opening balance		150,270.59		150,270.59
19/03/2019	000000026	R	From NAB T/Dep			40,000.00	110,270.59
30/06/2019	000000073	J 201902	T/Dep interest reinvested		3,135.80		113,406.39
Total					153,406.39	40,000.00	
Account number 2400.04 - Term Deposit - Suncorp							
01/07/2018	000000001	J	Opening balance		184,177.88		184,177.88
14/12/2018	000000019	R	From Suncorp T/Dep			18,062.09	166,115.79
30/06/2019	000000074	J 201903	T/Dep interest reinvested		2,707.81		168,823.60
30/06/2019	000000075	J 201904	Suncorp Interest Reinvested		1,780.97		170,604.57
Total					188,666.66	18,062.09	
Account number 2520.08 - Shares - Telstra							
01/07/2018	000000001	J	Opening balance		46,253.48		46,253.48
16/08/2018	000000076	J 201905	Cost of 3500 TLS Sold			10,435.00	35,818.48
30/06/2019	000000080	J 201909	18/19 Revaluations - TLS		18,674.42		54,492.90
Total					64,927.90	10,435.00	

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Account number 2520.14 - Shares - Mayne Pharm							
01/07/2018	000000001	J	Opening balance		5,046.00		5,046.00
30/06/2019	000000081	J 201910	18/19 Revaluations - MYX			2,088.00	2,958.00
Total					5,046.00	2,088.00	
Account number 2520.15 - Shares - Cadence Capital							
01/07/2018	000000001	J	Opening balance		17,375.00		17,375.00
30/06/2019	000000082	J 201911	18/19 Revaluations - CDM			6,950.00	10,425.00
Total					17,375.00	6,950.00	
Account number 2520.21 - Shares - Liquefied Natural Gas							
01/07/2018	000000001	J	Opening balance		4,729.89		4,729.89
19/02/2019	000000077	J 201906	Cost of 8155 LNG sold			6,810.37	(2,080.48)
30/06/2019	000000083	J 201912	18/19 Revaluations - LNG		2,080.48		0.00
Total					6,810.37	6,810.37	
Account number 2520.23 - Shares - Beadell Resources							
01/07/2018	000000001	J	Opening balance		1,105.50		1,105.50
06/03/2019	000000078	J 201907	Cost of 16500 BDR taken over			4,867.50	(3,762.00)
30/06/2019	000000084	J 201913	18/19 Revaluations - BDR		3,762.00		0.00
Total					4,867.50	4,867.50	
Account number 2520.35 - Shares - L1 Long Short Fund							
01/07/2018	000000001	J	Opening balance		16,920.00		16,920.00
24/10/2018	000000058	P	Buy 8800 LSF		14,768.69		31,688.69
30/06/2019	000000085	J 201914	18/19 Revaluations - LSF			2,384.69	29,304.00
30/06/2019	000000089	J 201918	Cost of 9000 LSF sold			16,940.00	12,364.00
Total					31,688.69	19,324.69	

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Account number 2520.42 - Shares - Genex Power							
01/07/2018	000000001	J	Opening balance		2,581.00		2,581.00
10/10/2018	000000079	J 201908	Cost of 8900 GNX sold			2,752.50	(171.50)
30/06/2019	000000086	J 201915	18/19 Revaluations - GNX		171.50		0.00
Total					2,752.50	2,752.50	
Account number 2520.43 - Shares - Boss Resources							
25/09/2018	000000051	P	Buy 150K BOE		11,070.45		11,070.45
30/06/2019	000000087	J 201916	18/19 Revaluations - BOE			4,470.45	6,600.00
Total					11,070.45	4,470.45	
Account number 2520.44 - Shares - Suncorp							
10/05/2019	000000070	P	Buy 819 SUN		11,107.83		11,107.83
30/06/2019	000000088	J 201917	18/19 Revaluations - SUN			75.90	11,031.93
Total					11,107.83	75.90	
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance		2,347.28		2,347.28
24/12/2018	000000020	R	17/18 Tax Refund			2,347.28	0.00
30/06/2019	000000072	J 201901	18/19 Imputation Credits		1,706.68		1,706.68
Total					4,053.96	2,347.28	
Account number 3450 - Sundry							
02/01/2019	000000006	R	Transfer			20,000.00	(20,000.00)
02/01/2019	000000023	P	Transfer		20,000.00		0.00
Total					20,000.00	20,000.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			150,601.41	(150,601.41)
Total						150,601.41	
Account number 4000.02 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			316,825.86	(316,825.86)
Total						316,825.86	

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Account number 4080.01 - Benefits paid							
03/01/2019	000000007	P	Pension		20,000.00		20,000.00
18/06/2019	000000032	R	Medicare Benefit			56.80	19,943.20
Total					20,000.00	56.80	
Account number 4080.02 - Benefits paid							
04/07/2018	000000002	P	Pension		25,000.00		25,000.00
Total					25,000.00		