

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------|-----------------|--------------------|
| Distributions Received (23800) | | | | | |
| SPDR S&P/ASX 200 Listed Property Fund (SLF.AX) | | | | | |
| 29/11/2019 | SLF DST 001235388711 DVND 56 [System Matched Income Data] | | | 70.41 | 70.41 CR |
| 28/02/2020 | SLF DST 001236795448 DVND 56 [System Matched Income Data] | | | 116.98 | 187.39 CR |
| | | | | 187.39 | 187.39 CR |
| Dividends Received (23900) | | | | | |
| BHP Group Limited (BHP.M.AX) | | | | | |
| 25/09/2019 | BHP GROUP DIV AF380/00907460 DVND 56 [System Matched Income Data] | | | 341.11 | 341.11 CR |
| 24/03/2020 | BHP GROUP DIV AI381/00905408 DVND 56 [System Matched Income Data] | | | 298.21 | 639.32 CR |
| | | | | 639.32 | 639.32 CR |
| Coles Group Limited (COL.AX) | | | | | |
| 26/09/2019 | COLES GROUP LTD FIN19/01022758 DVND 56 [System Matched Income Data] | | | 165.08 | 165.08 CR |
| | | | | 165.08 | 165.08 CR |
| Djerriwarrh Investments Limited (DJW.AX) | | | | | |
| 27/08/2019 | DJERRIWARRH DIV AUG19/00803357 DVND 56 | | | 110.00 | 110.00 CR |
| 20/02/2020 | DJERRIWARRH DIV FEB20/00803309 DVND 56 [System Matched Income Data] | | | 96.25 | 206.25 CR |
| | | | | 206.25 | 206.25 CR |
| National Australia Bank Limited (NAB.AX) | | | | | |
| 03/07/2019 | NAB INTERIM DIV DV201/00413213 DVND 56 [System Matched Income Data] | | | 664.00 | 664.00 CR |
| 12/12/2019 | NAB FINAL DIV DV202/00412563 DVND 56 [System Matched Income Data] | | | 664.00 | 1,328.00 CR |
| | | | | 1,328.00 | 1,328.00 CR |
| Wam Capital Limited (WAM.AX) | | | | | |
| 25/10/2019 | WAM Capital S00027739661 DVND 56 [System Matched Income Data] | | | 561.88 | 561.88 CR |
| | | | | 561.88 | 561.88 CR |
| Wesfarmers Limited (WES.AX) | | | | | |
| 09/10/2019 | WESFARMERS LTD FIN19/00927474 DVND 56 [System Matched Income Data] | | | 362.70 | 362.70 CR |
| 31/03/2020 | WESFARMERS LTD INT20/00925837 DVND 56 | | | 198.75 | 561.45 CR |
| | | | | 561.45 | 561.45 CR |
| Woolworths Group Limited (WOW.AX) | | | | | |
| 30/09/2019 | WOW FNL DIV 001233870318 DVND 56 [System Matched Income Data] | | | 142.50 | 142.50 CR |
| 09/04/2020 | WOW ITM DIV 001240631896 DVND 56 [System Matched Income Data] | | | 115.00 | 257.50 CR |
| | | | | 257.50 | 257.50 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| Changes in Market Values of Investments (24700) | | | | | |

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|---------------------|
| 02/08/2019 | HARTLEY SETTLEMENT 50 (DJW.AX) | | 41,172.68 | | 41,172.68 DR |
| 02/08/2019 | Unrealised Gain writeback as at 02/08/2019 (NMS.AX) | | | 37,059.48 | 4,113.20 DR |
| 02/08/2019 | Unrealised Gain writeback as at 02/08/2019 (DJW.AX) | | | 6,409.38 | 2,296.18 CR |
| 24/02/2020 | HARTLEY SETTLEMENT 50 (COL.AX) | | | 4,625.32 | 6,921.50 CR |
| 24/02/2020 | Unrealised Gain writeback as at 24/02/2020 (NAB.AX) | | 7.02 | | 6,914.48 CR |
| 24/02/2020 | Unrealised Gain writeback as at 24/02/2020 (WES.AX) | | 1,088.89 | | 5,825.59 CR |
| 24/02/2020 | Unrealised Gain writeback as at 24/02/2020 (COL.AX) | | 399.43 | | 5,426.16 CR |
| 25/03/2020 | HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020) (WOW.AX) | | 16,193.61 | | 10,767.45 DR |
| 25/03/2020 | Unrealised Gain writeback as at 25/03/2020 (DJW.AX) | | | 1,305.62 | 9,461.83 DR |
| 25/03/2020 | Unrealised Gain writeback as at 25/03/2020 (BHP.AX) | | 3,988.62 | | 13,450.45 DR |
| 25/03/2020 | Unrealised Gain writeback as at 25/03/2020 (WOW.AX) | | 747.93 | | 14,198.38 DR |
| 25/03/2020 | Unrealised Gain writeback as at 25/03/2020 (WES.AX) | | 1,442.78 | | 15,641.16 DR |
| 25/03/2020 | Unrealised Gain writeback as at 25/03/2020 (NAB.AX) | | 11.71 | | 15,652.87 DR |
| 25/03/2020 | Unrealised Gain writeback as at 25/03/2020 (SLF.AX) | | 1,870.50 | | 17,523.37 DR |
| 25/03/2020 | Unrealised Gain writeback as at 25/03/2020 (WAM.AX) | | | 400.00 | 17,123.37 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (NAB.AX) | | | 0.01 | 17,123.36 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (WOW.AX) | | 0.01 | | 17,123.37 DR |
| | | | 66,923.18 | 49,799.81 | 17,123.37 DR |
| Interest Received (25000) | | | | | |
| <u>Macquarie Cash Management A/c 659 (HartleysCMT182512)</u> | | | | | |
| 30/08/2019 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 1.55 | 1.55 CR |
| 28/02/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.33 | 1.88 CR |
| 31/03/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.49 | 2.37 CR |
| 30/04/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 2.13 | 4.50 CR |
| 29/05/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 2.22 | 6.72 CR |
| 30/06/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 2.14 | 8.86 CR |
| | | | | 8.86 | 8.86 CR |
| <u>NAB Cash Manager A/c 052 (NAB796698052)</u> | | | | | |
| 31/07/2019 | Credit Interest | | | 0.15 | 0.15 CR |
| 30/08/2019 | Credit Interest | | | 0.40 | 0.55 CR |
| 30/09/2019 | Credit Interest | | | 0.01 | 0.56 CR |
| 31/10/2019 | Credit Interest | | | 0.13 | 0.69 CR |
| 29/11/2019 | Credit Interest | | | 0.07 | 0.76 CR |
| 31/12/2019 | Credit Interest | | | 0.08 | 0.84 CR |
| 31/01/2020 | Credit Interest | | | 0.09 | 0.93 CR |

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-----------------|-----------------|--------------------|
| 28/02/2020 | Credit Interest | | | 0.62 | 1.55 CR |
| 31/03/2020 | Credit Interest | | | 0.04 | 1.59 CR |
| 30/04/2020 | Credit Interest | | | 0.01 | 1.60 CR |
| 29/05/2020 | Credit Interest | | | 0.01 | 1.61 CR |
| 30/06/2020 | Credit Interest | | | 0.02 | 1.63 CR |
| | | | | 1.63 | 1.63 CR |
| Other Investment Income (26500) | | | | | |
| <u>UGL Limited (UGL.AX)</u> | | | | | |
| 26/06/2020 | ASXUGLCA PHI FINNEY MCDON 077379 | | | 1,575.39 | 1,575.39 CR |
| | | | | 1,575.39 | 1,575.39 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 29/07/2019 | INTERNET TRANSFER INTERNET TRANSFER . | | 462.00 | | 462.00 DR |
| 08/10/2019 | INTERNET TRANSFER INTERNET TRANSFER .Interim Fee | | 594.00 | | 1,056.00 DR |
| 21/01/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 0371 | | 594.00 | | 1,650.00 DR |
| 05/02/2020 | Take up HFB Final Fee 2019 Adjustment | | | 550.00 | 1,100.00 DR |
| | | | 1,650.00 | 550.00 | 1,100.00 DR |
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 08/10/2019 | INTERNET TRANSFER INTERNET TRANSFER ASIC Return | | 220.00 | | 220.00 DR |
| 27/11/2019 | INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251198460008 | | 370.00 | | 590.00 DR |
| | | | 590.00 | | 590.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 20/02/2020 | ATO003000011990181ATO 012721 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 05/02/2020 | Take up HFB Final Fee 2019 Adjustment | | 550.00 | | 550.00 DR |
| | | | 550.00 | | 550.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 08/10/2019 | INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290801703328 | | 267.00 | | 267.00 DR |
| | | | 267.00 | | 267.00 DR |
| Benefits Paid/Transfers Out (46000) | | | | | |
| <u>(Benefits Paid/Transfers Out) Stielier, Heather Joan - Accumulation (STIHEA00001A)</u> | | | | | |
| 06/08/2019 | INTERNET TRANSFER INTERNET TRANSFER Debt payment DJS | | 28,500.00 | | 28,500.00 DR |
| 28/02/2020 | INTERNET TRANSFER INTERNET TRANSFER Debit reduction NTH RD LDS | | 27,000.00 | | 55,500.00 DR |

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|------------------|----------------------|
| | | | 55,500.00 | | 55,500.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2020 | Create Entries - Franking Credits Adjustment - 30/06/2020 | | | 1,597.24 | 1,597.24 CR |
| 30/06/2020 | Create Entries - Foreign Credits Adjustment - 30/06/2020 | | | 3.97 | 1,601.21 CR |
| 30/06/2020 | Create Entries - Income Tax Expense - 30/06/2020 | | 637.20 | | 964.01 CR |
| | | | 637.20 | 1,601.21 | 964.01 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 06/08/2019 | System Member Journals | | | 28,500.00 | 28,500.00 CR |
| 28/02/2020 | System Member Journals | | | 27,000.00 | 55,500.00 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 12,795.41 | 68,295.41 CR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | | 637.20 | 68,932.61 CR |
| | | | | 68,932.61 | 68,932.61 CR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Stielier, Heather Joan - Accumulation (STIHEA00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 167,672.41 CR |
| 01/07/2019 | Close Period Journal | | 43,330.66 | | 124,341.75 CR |
| | | | 43,330.66 | | 124,341.75 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Stielier, Heather Joan - Accumulation (STIHEA00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,194.11 DR |
| 01/07/2019 | Close Period Journal | | | 1,194.11 | 0.00 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 12,795.41 | | 12,795.41 DR |
| | | | 12,795.41 | 1,194.11 | 12,795.41 DR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Stielier, Heather Joan - Accumulation (STIHEA00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,136.55 DR |
| 01/07/2019 | Close Period Journal | | | 1,136.55 | 0.00 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | 637.20 | | 637.20 DR |
| | | | 637.20 | 1,136.55 | 637.20 DR |
| Benefits Paid/Transfers Out (54500) | | | | | |
| <u>(Benefits Paid/Transfers Out) Stielier, Heather Joan - Accumulation (STIHEA00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 41,000.00 DR |
| 01/07/2019 | Close Period Journal | | | 41,000.00 | 0.00 DR |
| 06/08/2019 | System Member Journals | | 28,500.00 | | 28,500.00 DR |
| 28/02/2020 | System Member Journals | | 27,000.00 | | 55,500.00 DR |
| | | | 55,500.00 | 41,000.00 | 55,500.00 DR |
| Bank Accounts (60400) | | | | | |
| <u>Macquarie Cash Management A/c 659 (HartleysCMT182512)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 2,212.91 DR |

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|-----------|--------------|
| 03/07/2019 | NAB INTERIM DIV DV201/00413213 DVND 56 [System Matched Income Data] | | 664.00 | | 2,876.91 DR |
| 23/07/2019 | FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD] | | | 250.00 | 2,626.91 DR |
| 02/08/2019 | HARTLEY SETTLEMENT 50 | | 25,979.86 | | 28,606.77 DR |
| 05/08/2019 | Funds Transfer STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO Stieler Family Sup TD] | | | 20,000.00 | 8,606.77 DR |
| 05/08/2019 | Funds Transfer STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO Stieler Family Sup TD] | | | 8,500.00 | 106.77 DR |
| 27/08/2019 | DJERRIWARRH DIV AUG19/00803357 DVND 56 | | 110.00 | | 216.77 DR |
| 27/08/2019 | SLF DST 001230690740 DVND 56 [System Matched Income Data] | | 500.72 | | 717.49 DR |
| 30/08/2019 | MACQUARIE CMA INTEREST PAID INTR 73 | | 1.55 | | 719.04 DR |
| 25/09/2019 | BHP GROUP DIV AF380/00907460 DVND 56 [System Matched Income Data] | | 341.11 | | 1,060.15 DR |
| 26/09/2019 | COLES GROUP LTD FIN19/01022758 DVND 56 [System Matched Income Data] | | 165.08 | | 1,225.23 DR |
| 30/09/2019 | WOW FNL DIV 001233870318 DVND 56 [System Matched Income Data] | | 142.50 | | 1,367.73 DR |
| 03/10/2019 | FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD] | | | 1,300.00 | 67.73 DR |
| 09/10/2019 | WESFARMERS LTD FIN19/00927474 DVND 56 [System Matched Income Data] | | 362.70 | | 430.43 DR |
| 25/10/2019 | WAM Capital S00027739661 DVND 56 [System Matched Income Data] | | 561.88 | | 992.31 DR |
| 20/11/2019 | FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD] | | | 500.00 | 492.31 DR |
| 29/11/2019 | SLF DST 001235388711 DVND 56 [System Matched Income Data] | | 70.41 | | 562.72 DR |
| 12/12/2019 | NAB FINAL DIV DV202/00412563 DVND 56 [System Matched Income Data] | | 664.00 | | 1,226.72 DR |
| 17/01/2020 | FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD] | | | 600.00 | 626.72 DR |
| 20/02/2020 | DJERRIWARRH DIV FEB20/00803309 DVND 56 [System Matched Income Data] | | 96.25 | | 722.97 DR |
| 24/02/2020 | HARTLEY SETTLEMENT 50 | | 24,761.00 | | 25,483.97 DR |
| 25/02/2020 | FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD] | | | 20,000.00 | 5,483.97 DR |
| 27/02/2020 | FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD] | | | 5,000.00 | 483.97 DR |
| 28/02/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.33 | | 484.30 DR |
| 28/02/2020 | SLF DST 001236795448 DVND 56 [System Matched Income Data] | | 116.98 | | 601.28 DR |
| 24/03/2020 | BHP GROUP DIV AI381/00905408 DVND 56 [System Matched Income Data] | | 298.21 | | 899.49 DR |
| 25/03/2020 | HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020) | | 51,298.10 | | 52,197.59 DR |
| 31/03/2020 | MACQUARIE CMA INTEREST PAID | | 0.49 | | 52,198.08 DR |

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------------|------------------|---------------------|
| | INTR 73 | | | | |
| 31/03/2020 | WESFARMERS LTD INT20/00925837 DVND 56 | | 198.75 | | 52,396.83 DR |
| 09/04/2020 | WOW ITM DIV 001240631896 DVND 56 [System Matched Income Data] | | 115.00 | | 52,511.83 DR |
| 30/04/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 2.13 | | 52,513.96 DR |
| 29/05/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 2.22 | | 52,516.18 DR |
| 30/06/2020 | MACQUARIE CMA INTEREST PAID INTR 73 | | 2.14 | | 52,518.32 DR |
| | | | 106,455.41 | 56,150.00 | 52,518.32 DR |
| <u>NAB Cash Manager A/c 052 (NAB796698052)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 232.70 DR |
| 23/07/2019 | FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD] | | 250.00 | | 482.70 DR |
| 29/07/2019 | INTERNET TRANSFER INTERNET TRANSFER . | | | 462.00 | 20.70 DR |
| 31/07/2019 | Credit Interest | | 0.15 | | 20.85 DR |
| 05/08/2019 | Funds Transfer STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO Stieler Family Sup TD] | | 20,000.00 | | 20,020.85 DR |
| 05/08/2019 | Funds Transfer STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO Stieler Family Sup TD] | | 8,500.00 | | 28,520.85 DR |
| 06/08/2019 | INTERNET TRANSFER INTERNET TRANSFER Debt payment DJS | | | 28,500.00 | 20.85 DR |
| 30/08/2019 | Credit Interest | | 0.40 | | 21.25 DR |
| 30/09/2019 | Credit Interest | | 0.01 | | 21.26 DR |
| 03/10/2019 | FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD] | | 1,300.00 | | 1,321.26 DR |
| 08/10/2019 | INTERNET TRANSFER INTERNET TRANSFER .Interim Fee | | | 594.00 | 727.26 DR |
| 08/10/2019 | INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290801703328 | | | 267.00 | 460.26 DR |
| 08/10/2019 | INTERNET TRANSFER INTERNET TRANSFER ASIC Return | | | 220.00 | 240.26 DR |
| 31/10/2019 | Credit Interest | | 0.13 | | 240.39 DR |
| 20/11/2019 | FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD] | | 500.00 | | 740.39 DR |
| 27/11/2019 | INTERNET BILL PAYMNT INTERNET BPAY Audit Shield 404251198460008 | | | 370.00 | 370.39 DR |
| 29/11/2019 | Credit Interest | | 0.07 | | 370.46 DR |
| 31/12/2019 | Credit Interest | | 0.08 | | 370.54 DR |
| 17/01/2020 | FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD] | | 600.00 | | 970.54 DR |
| 21/01/2020 | INTERNET TRANSFER INTERNET TRANSFER INV 0371 | | | 594.00 | 376.54 DR |
| 31/01/2020 | Credit Interest | | 0.09 | | 376.63 DR |
| 20/02/2020 | ATO003000011990181ATO 012721 | | 1,974.09 | | 2,350.72 DR |
| 25/02/2020 | FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD] | | 20,000.00 | | 22,350.72 DR |
| 27/02/2020 | FUNDS TRANSFER STIELER FAMILY S 013402 [TRANSACT FUNDS TFR TO STIELER FAMILY SUP TD] | | 5,000.00 | | 27,350.72 DR |
| 28/02/2020 | Credit Interest | | 0.62 | | 27,351.34 DR |

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------|------------------|------------------|--------------------|
| 28/02/2020 | INTERNET TRANSFER INTERNET TRANSFER Debit reduction NTH RDLDS | | | 27,000.00 | 351.34 DR |
| 31/03/2020 | Credit Interest | | 0.04 | | 351.38 DR |
| 30/04/2020 | Credit Interest | | 0.01 | | 351.39 DR |
| 29/05/2020 | Credit Interest | | 0.01 | | 351.40 DR |
| 26/06/2020 | ASXUGLCA PHI FINNEY MCDON 077379 | | 1,575.39 | | 1,926.79 DR |
| 30/06/2020 | Credit Interest | | 0.02 | | 1,926.81 DR |
| | | | 59,701.11 | 58,007.00 | 1,926.81 DR |
| Distributions Receivable (61800) | | | | | |
| <u>SPDR S&P/ASX 200 Listed Property Fund (SLF.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 500.72 DR |
| 27/08/2019 | SLF DST 001230690740 DVND 56 [System Matched Income Data] | | | 500.72 | 0.00 DR |
| | | | | 500.72 | 0.00 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>BHP Group Limited (BHP.M.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 300.00 | | | 12,348.00 DR |
| 25/03/2020 | HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020) | (300.00) | | 8,359.38 | 3,988.62 DR |
| 25/03/2020 | Unrealised Gain writeback as at 25/03/2020 | | | 3,988.62 | 0.00 DR |
| | | 0.00 | | 12,348.00 | 0.00 DR |
| <u>Coles Group Limited (COL.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 465.00 | | | 6,207.75 DR |
| 24/02/2020 | HARTLEY SETTLEMENT 50 | (465.00) | | 5,808.32 | 399.43 DR |
| 24/02/2020 | Unrealised Gain writeback as at 24/02/2020 | | | 399.43 | 0.00 DR |
| | | 0.00 | | 6,207.75 | 0.00 DR |
| <u>Djerriwarrh Investments Limited (DJW.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 6,500.00 | | | 22,425.00 DR |
| 02/08/2019 | HARTLEY SETTLEMENT 50 | (5,400.00) | | 25,039.38 | 2,614.38 CR |
| 02/08/2019 | Unrealised Gain writeback as at 02/08/2019 | | 6,409.38 | | 3,795.00 DR |
| 25/03/2020 | HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020) | (1,100.00) | | 5,100.62 | 1,305.62 CR |
| 25/03/2020 | Unrealised Gain writeback as at 25/03/2020 | | 1,305.62 | | 0.00 DR |
| | | 0.00 | 7,715.00 | 30,140.00 | 0.00 DR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 800.00 | | | 21,376.00 DR |
| 24/02/2020 | HARTLEY SETTLEMENT 50 | (300.00) | | 8,184.25 | 13,191.75 DR |
| 24/02/2020 | Unrealised Gain writeback as at 24/02/2020 | | | 7.02 | 13,184.73 DR |
| 25/03/2020 | HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020) | (500.00) | | 13,173.03 | 11.70 DR |
| 25/03/2020 | Unrealised Gain writeback as at 25/03/2020 | | | 11.71 | 0.01 CR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | | 0.01 | | 0.00 DR |

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------|------------------|------------------|----------------|
| | | 0.00 | 0.01 | 21,376.01 | 0.00 DR |
| <u>Neptune Marine Services Limited (NMS.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 28,076.00 | | | 5,053.68 DR |
| 02/08/2019 | HARTLEY SETTLEMENT 50 | (28,076.00) | | 42,113.16 | 37,059.48 CR |
| 02/08/2019 | Unrealised Gain writeback as at 02/08/2019 | | 37,059.48 | | 0.00 DR |
| | | 0.00 | 37,059.48 | 42,113.16 | 0.00 DR |
| <u>Wam Capital Limited (WAM.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 7,250.00 | | | 14,645.00 DR |
| 25/03/2020 | HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020) | (7,250.00) | | 15,045.00 | 400.00 CR |
| 25/03/2020 | Unrealised Gain writeback as at 25/03/2020 | | 400.00 | | 0.00 DR |
| | | 0.00 | 400.00 | 15,045.00 | 0.00 DR |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 465.00 | | | 16,814.40 DR |
| 24/02/2020 | HARTLEY SETTLEMENT 50 | (200.00) | | 6,143.11 | 10,671.29 DR |
| 24/02/2020 | Unrealised Gain writeback as at 24/02/2020 | | | 1,088.89 | 9,582.40 DR |
| 25/03/2020 | HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020) | (265.00) | | 8,139.62 | 1,442.78 DR |
| 25/03/2020 | Unrealised Gain writeback as at 25/03/2020 | | | 1,442.78 | 0.00 DR |
| | | 0.00 | | 16,814.40 | 0.00 DR |
| <u>Woolworths Group Limited (WOW.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 250.00 | | | 8,307.50 DR |
| 25/03/2020 | HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020) | (250.00) | | 7,559.56 | 747.94 DR |
| 25/03/2020 | Unrealised Gain writeback as at 25/03/2020 | | | 747.93 | 0.01 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | | | 0.01 | 0.00 DR |
| | | 0.00 | | 8,307.50 | 0.00 DR |
| Units in Listed Unit Trusts (Australian) (78200) | | | | | |
| <u>SPDR S&P/ASX 200 Listed Property Fund (SLF.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 850.00 | | | 11,985.00 DR |
| 25/03/2020 | HARTLEY SETTLEMENT 50 (Auto reprocessed due to distribution entered / deleted on 28/02/2020) | (850.00) | | 10,114.50 | 1,870.50 DR |
| 25/03/2020 | Unrealised Gain writeback as at 25/03/2020 | | | 1,870.50 | 0.00 DR |
| | | 0.00 | | 11,985.00 | 0.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 2,233.09 DR |
| 20/02/2020 | ATO003000011990181ATO 012721 | | | 2,233.09 | 0.00 DR |
| 30/06/2020 | Create Entries - Franking Credits Adjustment - 30/06/2020 | | 1,597.24 | | 1,597.24 DR |
| 30/06/2020 | Create Entries - Foreign Credits Adjustment - 30/06/2020 | | 3.97 | | 1,601.21 DR |
| 30/06/2020 | Create Entries - Income Tax | | | 637.20 | 964.01 DR |

STIELER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------|-------|----------|----------|------------|
| | Expense - 30/06/2020 | | 1,601.21 | 2,870.29 | 964.01 DR |

Total Debits: 451,571.87

Total Credits: 451,571.87