

Borthwick Superannuation Fund ABN 21 408 993 829

Page 1 of 3

Ledger Entries Report for the year ending 30 June, 2020

23/03/2021

9:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2019	000000002	R	Interest			0.01	(0.01)
31/12/2019	000000003	R	Interest			0.01	(0.02)
Total						0.02	
Account number 0600 - Profit on sale of assets							
06/09/2019	000000021	J 202001	GSL written off		1,359.95		1,359.95
Total						1,359.95	
Account number 0750.01 - Members contributions							
24/09/2019	000000004	R	Contribution			600.00	(600.00)
20/04/2020	000000007	R	Contribution			40.00	(640.00)
20/04/2020	000000008	R	Contribution			200.00	(840.00)
28/04/2020	000000010	R	Contribution			5.00	(845.00)
30/04/2020	000000011	R	Contribution			100.00	(945.00)
20/05/2020	000000012	R	Contribution			100.00	(1,045.00)
21/05/2020	000000013	R	Contribution			50.00	(1,095.00)
29/05/2020	000000014	R	Contribution			20.00	(1,115.00)
29/05/2020	000000015	R	Contribution			258.00	(1,373.00)
03/06/2020	000000016	R	Contribution			9.00	(1,382.00)
19/06/2020	000000017	R	Contribution			500.00	(1,882.00)
23/06/2020	000000018	R	Contribution			5.00	(1,887.00)
Total						1,887.00	
Account number 0865 - Change in NMV - Shares							
30/06/2020	000000022	J 202002	19/20 Revaluations - VAN		3,556.99		3,556.99
30/06/2020	000000023	J 202003	19/20 Revaluations - GGG		138.00		3,694.99
30/06/2020	000000024	J 202004	19/20 Revaluations - GSL			220.95	3,474.04
Total						3,694.99	220.95
Account number 1510 - Accountancy							
20/04/2020	000000009	P	Accounting		495.00		495.00
29/06/2020	000000020	P	Accounting		495.00		990.00
Total						990.00	
Account number 1535 - Audit fees							
24/09/2019	000000006	P	Audit Fee		330.00		330.00
Total						330.00	
Account number 1685 - Filing Fees							
29/06/2020	000000019	P	18/19 ATO Levy		259.00		259.00

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Total					259.00		
Account number 2000 - Cash at bank - ANZ *472							
01/07/2019	000000001	J	Opening balance		287.32		287.32
24/09/2019	000000004	R	Contribution		600.00		887.32
24/09/2019	000000005	P	17/18 ATO Levy			259.00	628.32
24/09/2019	000000006	P	Audit Fee			330.00	298.32
20/04/2020	000000007	R	Contribution		40.00		338.32
20/04/2020	000000008	R	Contribution		200.00		538.32
20/04/2020	000000009	P	Accounting			495.00	43.32
28/04/2020	000000010	R	Contribution		5.00		48.32
30/04/2020	000000011	R	Contribution		100.00		148.32
20/05/2020	000000012	R	Contribution		100.00		248.32
21/05/2020	000000013	R	Contribution		50.00		298.32
29/05/2020	000000014	R	Contribution		20.00		318.32
29/05/2020	000000015	R	Contribution		258.00		576.32
03/06/2020	000000016	R	Contribution		9.00		585.32
19/06/2020	000000017	R	Contribution		500.00		1,085.32
23/06/2020	000000018	R	Contribution		5.00		1,090.32
29/06/2020	000000019	P	18/19 ATO Levy			259.00	831.32
29/06/2020	000000020	P	Accounting			495.00	336.32
Total					2,174.32	1,838.00	
Account number 2002 - Cash at bank - E-Trade *446							
01/07/2019	000000001	J	Opening balance		24.65		24.65
31/07/2019	000000002	R	Interest		0.01		24.66
31/12/2019	000000003	R	Interest		0.01		24.67
Total					24.67		
Account number 2520.03 - Shares - Ord River Res (ORD)							
01/07/2019	000000001	J	Opening balance		9,029.30		9,029.30
30/06/2020	000000022	J 202002	19/20 Revaluations - VAN			3,556.99	5,472.31
Total					9,029.30	3,556.99	
Account number 2520.04 - Shares - Greenland Min (GGG)							
01/07/2019	000000001	J	Opening balance		3,726.00		3,726.00
30/06/2020	000000023	J 202003	19/20 Revaluations - GGG			138.00	3,588.00
Total					3,726.00	138.00	

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Page 3 of 3

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9:48

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Account number 2520.05 - Shares - Dyesol (DYE)							
01/07/2019	000000001	J	Opening balance		1,139.00		1,139.00
06/09/2019	000000021	J 202001	GSL written off			1,359.95	(220.95)
30/06/2020	000000024	J 202004	19/20 Revaluations - GSL		220.95		0.00
Total					1,359.95	1,359.95	
Account number 3389 - ATO owing							
01/07/2019	000000001	J	Opening balance			259.00	(259.00)
24/09/2019	000000005	P	17/18 ATO Levy		259.00		0.00
Total					259.00	259.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			11,655.89	(11,655.89)
Total						11,655.89	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			2,291.38	(2,291.38)
Total						2,291.38	