

Youngs Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2019	Opening Balance				5.82 DR
27/11/2019	31C FRANKED @30%; DRP		6.70		12.52 DR
27/11/2019	31C FRANKED @30%; DRP			5.82	6.70 DR
			6.70	5.82	6.70 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2019	Opening Balance				30.50 DR
03/07/2019	162C FR@30%; 198C CFI; DRP NIL DISC		54.40		84.90 DR
03/07/2019	162C FR@30%; 198C CFI; DRP NIL DISC			30.50	54.40 DR
18/12/2019	100C FR@30%; 150C CFI; DRP NIL DISC		126.58		180.98 DR
18/12/2019	100C FR@30%; 150C CFI; DRP NIL DISC			54.40	126.58 DR
			180.98	84.90	126.58 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2019	Opening Balance				2.80 DR
27/09/2019	15C FRANKED @ 30%; DRP NIL DISCOUNT		3.95		6.75 DR
27/09/2019	15C FRANKED @ 30%; DRP NIL DISCOUNT			2.80	3.95 DR
27/03/2020	AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		1.70		5.65 DR
27/03/2020	AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			3.95	1.70 DR
			5.65	6.75	1.70 DR
<u>Southern Cross Media Group (SXL.AX)</u>					
01/07/2019	Opening Balance				0.23 DR
					0.23 DR
Total Debits:		193.33			
Total Credits:				97.47	