

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Apn Industria Reit (ADI.AX)</u>					
31/12/2019	ADI Distribution			306.25	306.25 CR
31/12/2019	ADI.AX - Apn Industria Reit - Custom Tax Data - 30/06/2020				306.25 CR
08/05/2020	001241538287 ADI DST 403303			306.26	612.51 CR
30/06/2020	ADI Distribution Receivable			290.50	903.01 CR
30/06/2020	ADI.AX - Apn Industria Reit - Generate Tax Data - 30/06/2020				903.01 CR
			0.00	903.01	903.01 CR
<u>Hotel Property Investments (HPI.AX)</u>					
31/12/2019	HPI Distribution			515.00	515.00 CR
31/12/2019	HPI.AX - Hotel Property Investments - Custom Tax Data - 30/06/2020				515.00 CR
30/06/2020	HPI.AX - Hotel Property Investments - Generate Tax Data - 30/06/2020				515.00 CR
30/06/2020	HPI Distribution Receivable			776.00	1,291.00 CR
30/06/2020	HPI.AX - Hotel Property Investments - Generate Tax Data - 30/06/2020				1,291.00 CR
			0.00	1,291.00	1,291.00 CR
<u>Rural Funds Group (RFF.AX)</u>					
30/09/2019				271.18	271.18 CR
31/12/2019	RFF Distribution			271.18	542.36 CR
31/12/2019	RFF.AX - Rural Funds Group - Custom Tax Data - 30/06/2020				542.36 CR
31/01/2020	S00115461281 Rural Funds RFF 463135 [System Matched Income Data]			271.18	813.54 CR
31/01/2020	S00115461281 Rural Funds RFF 463135 [System Matched Income Data]			271.18	1,084.72 CR
30/04/2020	S00115461281 Rural Funds RFF 463135 [System Matched Income Data]			271.18	1,355.90 CR
30/06/2020	RFF.AX - Rural Funds Group - Generate Tax Data - 30/06/2020				1,355.90 CR
			0.00	1,355.90	1,355.90 CR
Dividends Received (23900)					
<u>Challenger Limited (CGF.AX)</u>					
25/09/2019	SEP1900810007 CHALLENGER LTD 313324			396.00	396.00 CR
24/03/2020	MAR2000809499 CHALLENGER LTD 313324 [System Matched Income Data]			385.00	781.00 CR
				781.00	781.00 CR
<u>Collection House Limited (CLH.AX)</u>					
25/10/2019	OCT1900801855 COLLECTION HOUSE 396297 [System Matched Income Data]			627.30	627.30 CR
				627.30	627.30 CR
<u>Maca Limited (MLD.AX)</u>					
20/09/2019	SEP1900800631 MACA LIMITED 396297 [System Matched Income Data]			700.00	700.00 CR
19/03/2020	MAR2000800607 MACA LIMITED 396297 [System Matched Income Data]			700.00	1,400.00 CR
				1,400.00	1,400.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
24/07/2019	DV20199997404 NAB REPLACEMENT 002473			705.50	705.50 CR
12/12/2019	DV20200445357 NAB FINAL DIV 002473 [System Matched Income Data]			705.50	1,411.00 CR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,411.00	1,411.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
04/10/2019	19FPA00816213 QBE DIVIDEND 458106 [System Matched Income Data]			375.00	375.00 CR
09/04/2020	FPA2000815071 QBE DIVIDEND 458106 [System Matched Income Data]			405.00	780.00 CR
				780.00	780.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
02/08/2019	001230695316 TLS PAYMENT 088147			240.00	240.00 CR
26/09/2019	001232550246 TLS FNL DIV 088147 [System Matched Income Data]			176.00	416.00 CR
26/09/2019	001232550247 TLS FNL DIV 088147			240.00	656.00 CR
27/03/2020	001238764489 TLS ITM DIV 088147			240.00	896.00 CR
27/03/2020	001238764488 TLS ITM DIV 088147			176.00	1,072.00 CR
				1,072.00	1,072.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
08/11/2019	Cheques [Woodside Dividend]			266.19	266.19 CR
20/03/2020	FIN1900533559 WOODSIDE 458106 [System Matched Income Data]			415.66	681.85 CR
				681.85	681.85 CR
Contributions (24200)					
<u>(Contributions) Mansur, Amir - Accumulation (MANAMI00001A)</u>					
15/01/2020	QUICKSPR2611294615QUICKSUPER 361578				0.00 DR
20/01/2020	QUICKSPR2614821748QUICKSUPER 361578				0.00 DR
28/04/2020	QUICKSPR2683890982QUICKSUPER 361578				0.00 DR
01/06/2020	ATS Extra Super Abrahams Traffic 141000				0.00 DR
			0.00		0.00 DR
<u>(Contributions) Mansur, Avraham - Accumulation (MANAVR00001A)</u>					
29/07/2019	QUICKSPR2484969710QUICKSUPER 361578			641.25	641.25 CR
07/10/2019	QUICKSPR2535636797QUICKSUPER 361578			547.20	1,188.45 CR
15/01/2020	QUICKSPR2611294615QUICKSUPER 361578			615.60	1,804.05 CR
20/01/2020	QUICKSPR2614821748QUICKSUPER 361578			102.60	1,906.65 CR
28/04/2020	QUICKSPR2683890982QUICKSUPER 361578			790.02	2,696.67 CR
01/06/2020	ATS Extra Super Abrahams Traffic 141000			15,000.00	17,696.67 CR
01/06/2020	ATS Extra Super Abrahams Traffic 141000			5,000.00	22,696.67 CR
16/06/2020	Avi Super Contrib			1,000.00	23,696.67 CR
25/06/2020	LISA - Avi & Mary			151.35	23,848.02 CR
				23,848.02	23,848.02 CR
<u>(Contributions) Ostrogney, Daniel - Accumulation (OSTDAN00001A)</u>					
11/07/2019	ADP201907111593636AUTOMATIC DATA P 501203			697.40	697.40 CR
12/08/2019	ADP201908121615314AUTOMATIC DATA P 501203			697.40	1,394.80 CR
10/09/2019	ADP201909101633484AUTOMATIC DATA P 501203			1,046.10	2,440.90 CR
08/10/2019	ADP201910081648228AUTOMATIC DATA P 501203			802.01	3,242.91 CR

Mansur Ostrognay Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2019	ADP201911081667903AUTOMATIC DATA P 501203			732.26	3,975.17 CR
06/12/2019	ADP201912061685116AUTOMATIC DATA P 501203			732.26	4,707.43 CR
08/01/2020	ADP202001081702796AUTOMATIC DATA P 501203			732.26	5,439.69 CR
15/01/2020	QUICKSPR2611294615QUICKSUPER 361578				5,439.69 CR
20/01/2020	QUICKSPR2614821748QUICKSUPER 361578				5,439.69 CR
10/02/2020	ADP202002101725071AUTOMATIC DATA P 501203			1,098.40	6,538.09 CR
09/03/2020	ADP202003091742150AUTOMATIC DATA P 501203			732.27	7,270.36 CR
15/04/2020	ADP202004151762037AUTOMATIC DATA P 501203			732.27	8,002.63 CR
28/04/2020	QUICKSPR2683890982QUICKSUPER 361578				8,002.63 CR
11/05/2020	ADP202005111778470AUTOMATIC DATA P 501203			732.26	8,734.89 CR
14/05/2020	DANIELE SUPER			9,000.00	17,734.89 CR
01/06/2020	ATS Extra Super Abrahams Traffic 141000				17,734.89 CR
11/06/2020	ADP202006111795162AUTOMATIC DATA P 501203			732.26	18,467.15 CR
			0.00	18,467.15	18,467.15 CR

(Contributions) Ostrognay, Mary - Accumulation (OSTMAR00001A)

29/07/2019	QUICKSPR2484969710QUICKSUPER 361578			641.25	641.25 CR
07/10/2019	QUICKSPR2535636797QUICKSUPER 361578			547.20	1,188.45 CR
15/01/2020	QUICKSPR2611294615QUICKSUPER 361578			615.60	1,804.05 CR
20/01/2020	QUICKSPR2614821748QUICKSUPER 361578			102.60	1,906.65 CR
28/04/2020	QUICKSPR2683890982QUICKSUPER 361578			790.02	2,696.67 CR
29/05/2020	ATS Extra Super Abrahams Traffic 141000			15,000.00	17,696.67 CR
01/06/2020	ATS Extra Super Abrahams Traffic 141000			5,000.00	22,696.67 CR
16/06/2020	Mary Super Contrib			1,000.00	23,696.67 CR
25/06/2020	LISA - Avi & Mary			144.25	23,840.92 CR
				23,840.92	23,840.92 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

19/08/2019	Sell JBH.ASX 500 (JBH.AX)			5,295.13	5,295.13 CR
19/08/2019	Unrealised Gain writeback as at 19/08/2019 (JBH.AX)		2,270.05		3,025.08 CR
31/12/2019	Revaluation - 30/12/2019 @ \$2.730000 (System Price) - 4,130.000000 Units on hand (PGH.AX)		41.30		2,983.78 CR
31/12/2019	Revaluation - 30/12/2019 @ \$34.920000 (System Price) - 500.000000 Units on hand (WPL.AX)		60.00		2,923.78 CR
31/12/2019	Revaluation - 30/12/2019 @ \$1.930000 (System Price) - 10,000.000000 Units on hand (RFF.AX)			200.00	3,123.78 CR
31/12/2019	Revaluation - 30/12/2019 @ \$24.890000 (System Price) - 850.000000 Units on hand (NAB.AX)			25.50	3,149.28 CR
31/12/2019	Revaluation - 30/12/2019 @ \$0.059000 (System Price) - 1,598,429.000000 Units on hand (FMS.AX)		9,590.58		6,441.30 DR

Mansur Ostrognoy Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2019	Revaluation - 30/12/2019 @ \$13.040000 (System Price) - 1,500.000000 Units on hand (QBE.AX)			15.00	6,426.30 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.910000 (System Price) - 7,000.000000 Units on hand (ADI.AX)		350.00		6,776.30 DR
31/12/2019	Revaluation - 30/12/2019 @ \$1.090000 (System Price) - 15,300.000000 Units on hand (CLH.AX)			229.50	6,546.80 DR
31/12/2019	Revaluation - 30/12/2019 @ \$3.170000 (System Price) - 5,000.000000 Units on hand (HPI.AX)		150.00		6,696.80 DR
31/12/2019	Revaluation - 30/12/2019 @ \$3.640000 (System Price) - 5,200.000000 Units on hand (TLS.AX)		52.00		6,748.80 DR
31/12/2019	Revaluation - 30/12/2019 @ \$1.030000 (System Price) - 28,000.000000 Units on hand (MLD.AX)			700.00	6,048.80 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.390000 (System Price) - 2,200.000000 Units on hand (CGF.AX)			176.00	5,872.80 DR
17/01/2020	Revaluation - 17/01/2020 @ \$2.730000 (System Price) - 4,130.000000 Units on hand (PGH.AX)		206.50		6,079.30 DR
17/01/2020	Revaluation - 17/01/2020 @ \$35.560000 (System Price) - 500.000000 Units on hand (WPL.AX)			2,225.05	3,854.25 DR
17/01/2020	Revaluation - 17/01/2020 @ \$1.930000 (System Price) - 10,000.000000 Units on hand (RFF.AX)		319.95		4,174.20 DR
17/01/2020	Revaluation - 17/01/2020 @ \$25.460000 (System Price) - 850.000000 Units on hand (NAB.AX)		1,096.50		5,270.70 DR
17/01/2020	Revaluation - 17/01/2020 @ \$0.000000 - 0.000000 Units on hand (JBH.AX)		2,270.05		7,540.75 DR
17/01/2020	Revaluation - 17/01/2020 @ \$0.050000 (System Price) - 1,598,429.000000 Units on hand (FMS.AX)		11,189.00		18,729.75 DR
17/01/2020	Revaluation - 14/01/2020 @ \$0.029000 (System Price) - 36,586.000000 Units on hand (GUL.AX)			36.58	18,693.17 DR
17/01/2020	Revaluation - 17/01/2020 @ \$13.900000 (System Price) - 1,500.000000 Units on hand (QBE.AX)			3,090.00	15,603.17 DR
17/01/2020	Revaluation - 17/01/2020 @ \$2.950000 (System Price) - 7,000.000000 Units on hand (ADI.AX)			747.75	14,855.42 DR
17/01/2020	Revaluation - 17/01/2020 @ \$1.085000 (System Price) - 15,300.000000 Units on hand (CLH.AX)		2,142.00		16,997.42 DR
17/01/2020	Revaluation - 17/01/2020 @ \$3.330000 (System Price) - 8,000.000000 Units on hand (HPI.AX)			210.05	16,787.37 DR
17/01/2020	Revaluation - 17/01/2020 @ \$3.900000 (System Price) - 5,200.000000 Units on hand (TLS.AX)			312.00	16,475.37 DR
17/01/2020	Revaluation - 17/01/2020 @ \$0.980000 (System Price) - 28,000.000000 Units on hand (MLD.AX)			1,540.00	14,935.37 DR
17/01/2020	Revaluation - 17/01/2020 @ \$8.630000 (System Price) - 2,200.000000 Units on hand (CGF.AX)			4,202.00	10,733.37 DR
20/01/2020	Revaluation - 20/01/2020 @ \$2.690000 (System Price) - 4,130.000000 Units on hand (PGH.AX)		165.20		10,898.57 DR
20/01/2020	Revaluation - 20/01/2020 @ \$35.820000 (System Price) - 500.000000 Units on hand (WPL.AX)			130.00	10,768.57 DR
20/01/2020	Revaluation - 20/01/2020 @ \$1.925000 (System Price) - 10,000.000000 Units on hand (RFF.AX)		50.00		10,818.57 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2020	Revaluation - 20/01/2020 @ \$25.610000 (System Price) - 850.000000 Units on hand (NAB.AX)			127.50	10,691.07 DR
20/01/2020	Revaluation - 20/01/2020 @ \$0.046000 (System Price) - 1,598,429.000000 Units on hand (FMS.AX)		6,393.72		17,084.79 DR
20/01/2020	Revaluation - 20/01/2020 @ \$13.830000 (System Price) - 1,500.000000 Units on hand (QBE.AX)		105.00		17,189.79 DR
20/01/2020	Revaluation - 20/01/2020 @ \$1.080000 (System Price) - 15,300.000000 Units on hand (CLH.AX)		76.50		17,266.29 DR
20/01/2020	Revaluation - 20/01/2020 @ \$3.310000 (System Price) - 8,000.000000 Units on hand (HPI.AX)		160.00		17,426.29 DR
20/01/2020	Revaluation - 20/01/2020 @ \$3.870000 (System Price) - 5,200.000000 Units on hand (TLS.AX)		156.00		17,582.29 DR
20/01/2020	Revaluation - 20/01/2020 @ \$0.975000 (System Price) - 28,000.000000 Units on hand (MLD.AX)		140.00		17,722.29 DR
20/01/2020	Revaluation - 20/01/2020 @ \$8.560000 (System Price) - 2,200.000000 Units on hand (CGF.AX)		154.00		17,876.29 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.770000 (System Price) - 4,130.000000 Units on hand (PGH.AX)			330.40	17,545.89 DR
31/01/2020	Revaluation - 30/01/2020 @ \$34.640000 (System Price) - 500.000000 Units on hand (WPL.AX)		590.00		18,135.89 DR
31/01/2020	Revaluation - 30/01/2020 @ \$1.865000 (System Price) - 10,000.000000 Units on hand (RFF.AX)		600.00		18,735.89 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.880000 (System Price) - 850.000000 Units on hand (NAB.AX)			229.50	18,506.39 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.055000 (System Price) - 1,598,429.000000 Units on hand (FMS.AX)			14,385.87	4,120.52 DR
31/01/2020	Revaluation - 22/01/2020 @ \$0.030000 (System Price) - 36,586.000000 Units on hand (GUL.AX)			36.59	4,083.93 DR
31/01/2020	Revaluation - 30/01/2020 @ \$13.660000 (System Price) - 1,500.000000 Units on hand (QBE.AX)		255.00		4,338.93 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.050000 (System Price) - 7,000.000000 Units on hand (ADI.AX)			700.00	3,638.93 DR
31/01/2020	Revaluation - 30/01/2020 @ \$1.065000 (System Price) - 15,300.000000 Units on hand (CLH.AX)		229.50		3,868.43 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.370000 (System Price) - 8,000.000000 Units on hand (HPI.AX)			480.00	3,388.43 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 5,200.000000 Units on hand (TLS.AX)		52.00		3,440.43 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.940000 (System Price) - 28,000.000000 Units on hand (MLD.AX)		980.00		4,420.43 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.780000 (System Price) - 2,200.000000 Units on hand (CGF.AX)			484.00	3,936.43 DR
17/02/2020	SELL GUL.ASX 36586 AUD .032 59355960 NT1540569-002 (GUL.AX)		3,623.56		7,559.99 DR
17/02/2020	Unrealised Gain writeback as at 17/02/2020 (GUL.AX)			3,681.78	3,878.21 DR
26/03/2020	SELL CGF.ASX 1100 AUD 3.99 62414703 NT1540569-002 (CGF.AX)		6,032.39		9,910.60 DR
26/03/2020	Unrealised Gain writeback as at 26/03/2020 (CGF.AX)			748.44	9,162.16 DR

Mansur Ostrognoy Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/03/2020	SELL TGR.ASX 2000 AUD 3.32 62359601 NT1540569-002 (TGR.AX)			780.10	8,382.06 DR
26/03/2020	SELL MLD.ASX 3805 AUD .6 62426169 NT1540569-002 (MLD.AX)		1,392.40		9,774.46 DR
26/03/2020	Unrealised Gain writeback as at 26/03/2020 (MLD.AX)		260.29		10,034.75 DR
27/03/2020	SELL TLS.ASX 3000 AUD 3.21 62466220 NT1540569-002 (TLS.AX)		9.90		10,044.65 DR
27/03/2020	Unrealised Gain writeback as at 27/03/2020 (TLS.AX)		3,555.03		13,599.68 DR
31/03/2020	SELL RFF.ASX 10000 AUD 1.96 62738862 NT1540569-002 (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (RFF.AX)			160.10	13,439.58 DR
31/03/2020	Unrealised Gain writeback as at 31/03/2020 (RFF.AX)			769.95	12,669.63 DR
06/04/2020	SELL JIN.ASX 1000 AUD 9.79 63158466 NT1540569-002 (JIN.AX)			330.10	12,339.53 DR
17/06/2020	SELL SHV.ASX 1000 AUD 6.66 68430034 NT1540569-002 (SHV.AX)			600.10	11,739.43 DR
17/06/2020	SELL FMS.ASX 150000 AUD .026 68467882 NT1540569-002 (FMS.AX)		14,916.55		26,655.98 DR
17/06/2020	Unrealised Gain writeback as at 17/06/2020 (FMS.AX)			10,524.86	16,131.12 DR
18/06/2020	SELL FMS.ASX 50000 AUD .027 68552729 NT1540569-002 (FMS.AX)		4,932.15		21,063.27 DR
18/06/2020	Unrealised Gain writeback as at 18/06/2020 (FMS.AX)			3,508.29	17,554.98 DR
30/06/2020	SELL COL.ASX 800 AUD 17.15 69218844 NT1540569-002 (COL.AX)			964.15	16,590.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 270.000000 Units on hand (BHP.AX)		87.45		16,678.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.430000 (System Price) - 10,000.000000 Units on hand (WHC.AX)		2,914.90		19,593.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.865000 (System Price) - 10,000.000000 Units on hand (NWH.AX)		1,289.90		20,883.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.235000 (System Price) - 5,000.000000 Units on hand (AIZ.AX)		669.95		21,553.03 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 3,000.000000 Units on hand (STO.AX)		1,044.90		22,597.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 800.000000 Units on hand (WPL.AX)		8,728.95		31,326.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 270.000000 Units on hand (ANZ.AX)			22.85	31,304.03 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (JBH.AX)			2,270.05	29,033.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 1,500.000000 Units on hand (QBE.AX)		7,200.00		36,233.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.360000 (System Price) - 7,000.000000 Units on hand (ADI.AX)		4,830.00		41,063.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 2,200.000000 Units on hand (TLS.AX)		11.02		41,075.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.865000 (System Price) - 24,195.000000 Units on hand (MLD.AX)		1,470.58		42,545.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.425000 (System Price) - 25,000.000000 Units on hand (AMS.AX)		3,409.90		45,955.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.190000 (System Price) - 8,130.000000 Units on		2,245.30		48,200.78 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (PGH.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$4.320000 (System Price) - 1,000.000000 Units on hand (IFT.AX)		334.95		48,535.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,087.000000 Units on hand (NAB.AX)		5,546.41		54,082.14 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.029000 (System Price) - 1,576,033.000000 Units on hand (FMS.AX)		33,481.85		87,563.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 20.000000 Units on hand (CSL.AX)		95.95		87,659.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.230000 (System Price) - 2,000.000000 Units on hand (ASB.AX)		639.95		88,299.89 DR
30/06/2020	Revaluation - 13/02/2020 @ \$1.085000 (System Price) - 15,300.000000 Units on hand (CLH.AX)			306.00	87,993.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.900000 (System Price) - 8,000.000000 Units on hand (HPI.AX)		3,760.00		91,753.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.410000 (System Price) - 1,100.000000 Units on hand (CGF.AX)		4,807.00		96,560.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.320000 (System Price) - 4,000.000000 Units on hand (WEB.AX)		1,479.90		98,040.79 DR
			158,615.98	60,575.19	98,040.79 DR

Interest Received (25000)

Cash Account 5258 (609)

31/07/2019	Interest			0.33	0.33 CR
30/08/2019	Interest			1.82	2.15 CR
30/09/2019	Interest			2.61	4.76 CR
31/10/2019	Interest			1.57	6.33 CR
29/11/2019	Interest			1.16	7.49 CR
31/12/2019	INTEREST			1.28	8.77 CR
31/01/2020	Interest			0.58	9.35 CR
28/02/2020	Interest			0.30	9.65 CR
31/03/2020	Interest			0.72	10.37 CR
30/04/2020	Interest			1.77	12.14 CR
29/05/2020	Interest			1.06	13.20 CR
30/06/2020	Interest			1.70	14.90 CR
				14.90	14.90 CR

NAB High Interest (611)

31/07/2019	Interest			339.78	339.78 CR
30/08/2019	Interest			241.06	580.84 CR
30/09/2019	Interest			211.12	791.96 CR
31/10/2019	Interest			216.04	1,008.00 CR
29/11/2019	Interest			176.32	1,184.32 CR
31/12/2019	INTEREST			194.56	1,378.88 CR
31/01/2020	Interest			166.24	1,545.12 CR
28/02/2020	Interest			112.95	1,658.07 CR
31/03/2020	Interest			103.76	1,761.83 CR
30/04/2020	Interest			78.51	1,840.34 CR
29/05/2020	Interest			54.92	1,895.26 CR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Interest			47.34	1,942.60 CR
				1,942.60	1,942.60 CR
<u>NAB Cash Manager - 4952 (NAB526824952)</u>					
31/07/2019	Credit Interest			3.78	3.78 CR
30/08/2019	Credit Interest			3.95	7.73 CR
30/09/2019	Credit Interest			4.91	12.64 CR
31/10/2019	Credit Interest			4.25	16.89 CR
29/11/2019	Credit Interest			3.12	20.01 CR
31/12/2019	Credit Interest			3.76	23.77 CR
31/01/2020	Credit Interest			8.04	31.81 CR
28/02/2020	Credit Interest			1.32	33.13 CR
31/03/2020	Credit Interest			0.49	33.62 CR
30/04/2020	Credit Interest			0.25	33.87 CR
29/05/2020	Credit Interest			0.31	34.18 CR
30/06/2020	Credit Interest			0.28	34.46 CR
				34.46	34.46 CR
Transfers In (28500)					
<u>(Transfers In) Mansur, Amir - Accumulation (MANAMI00001A)</u>					
26/05/2020	Unclaimed Super Amir [Australian Taxation Office Unclaimed Super Amir] [Australian Taxation Office Unclaimed Super Amir]			479.41	479.41 CR
26/05/2020	Unclaimed Super Amir [Australian Taxation Office Unclaimed Super Amir] [Australian Taxation Office Unclaimed Super Amir]			909.62	1,389.03 CR
				1,389.03	1,389.03 CR
<u>(Transfers In) Ostrogney, Daniel - Accumulation (OSTDAN00001A)</u>					
06/08/2019	ATO004000010887734ATO 012721			886.07	886.07 CR
				886.07	886.07 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/01/2020	Provision for Audit & Accounting		1,870.00		1,870.00 DR
21/01/2020	Reversal Provision Accounting & Auditors Remuneration			1,870.00	0.00 DR
19/05/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 6660		1,133.00		1,133.00 DR
			3,003.00	1,870.00	1,133.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/05/2020	2019 Income Tax Refund		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/01/2020	Provision for Audit & Accounting		330.00		330.00 DR
21/01/2020	Reversal Provision Accounting & Auditors Remuneration			330.00	0.00 DR
19/05/2020	INTERNET TRANSFER INTERNET TRANSFER MO SMSF AUDIT		330.00		330.00 DR
			660.00	330.00	330.00 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
30/01/2020	BANK CHQ ISSUE FEE		12.00		12.00 DR
			12.00		12.00 DR
Filing Fees (38300)					
Filing Fees (38300)					
28/05/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290689045495		54.00		54.00 DR
			54.00		54.00 DR
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Mansur, Amir - Accumulation (MANAMI00001A)					
21/01/2020			73,280.80		73,280.80 DR
			73,280.80		73,280.80 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
20/01/2020	Create Entries - Franking Credits Adjustment - 20/01/2020			1,834.93	1,834.93 CR
20/01/2020	Create Entries - Income Tax Expense - 20/01/2020		3,127.08		1,292.15 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			873.50	418.65 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		8,529.27		8,947.92 DR
			11,656.35	2,708.43	8,947.92 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
11/07/2019	System Member Journals		592.79		592.79 DR
29/07/2019	System Member Journals		545.06		1,137.85 DR
29/07/2019	System Member Journals		545.06		1,682.91 DR
06/08/2019	System Member Journals		886.07		2,568.98 DR
12/08/2019	System Member Journals		592.79		3,161.77 DR
10/09/2019	System Member Journals		889.18		4,050.95 DR
07/10/2019	System Member Journals		465.12		4,516.07 DR
07/10/2019	System Member Journals		465.12		4,981.19 DR
08/10/2019	System Member Journals		681.71		5,662.90 DR
08/11/2019	System Member Journals		622.42		6,285.32 DR
06/12/2019	System Member Journals		622.42		6,907.74 DR
08/01/2020	System Member Journals		622.42		7,530.16 DR
15/01/2020	System Member Journals		523.26		8,053.42 DR
15/01/2020	System Member Journals		523.26		8,576.68 DR
20/01/2020	System Member Journals		87.21		8,663.89 DR
20/01/2020	System Member Journals		87.21		8,751.10 DR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020			3,565.52	5,185.58 DR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020			2,408.56	2,777.02 DR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020			1,490.01	1,287.01 DR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020			1,300.70	13.69 CR
20/01/2020	Create Entries - Income Tax Expense			707.47	721.16 CR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 20/01/2020				
20/01/2020	Create Entries - Income Tax Expense Allocation - 20/01/2020			477.91	1,199.07 CR
20/01/2020	Create Entries - Income Tax Expense Allocation - 20/01/2020			295.65	1,494.72 CR
20/01/2020	Create Entries - Income Tax Expense Allocation - 20/01/2020			258.09	1,752.81 CR
21/01/2020	System Member Journals			73,280.80	75,033.61 CR
10/02/2020	System Member Journals		933.64		74,099.97 CR
09/03/2020	System Member Journals		622.43		73,477.54 CR
15/04/2020	System Member Journals		622.43		72,855.11 CR
28/04/2020	System Member Journals		671.52		72,183.59 CR
28/04/2020	System Member Journals		671.52		71,512.07 CR
11/05/2020	System Member Journals		622.42		70,889.65 CR
14/05/2020	System Member Journals		7,650.00		63,239.65 CR
26/05/2020	System Member Journals		479.41		62,760.24 CR
26/05/2020	System Member Journals		909.62		61,850.62 CR
29/05/2020	System Member Journals		12,750.00		49,100.62 CR
01/06/2020	System Member Journals		12,750.00		36,350.62 CR
01/06/2020	System Member Journals		4,250.00		32,100.62 CR
01/06/2020	System Member Journals		4,250.00		27,850.62 CR
11/06/2020	System Member Journals		622.42		27,228.20 CR
16/06/2020	System Member Journals		850.00		26,378.20 CR
16/06/2020	System Member Journals		850.00		25,528.20 CR
25/06/2020	System Member Journals		151.35		25,376.85 CR
25/06/2020	System Member Journals		144.25		25,232.60 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			35,778.88	61,011.48 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			24,461.07	85,472.55 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			15,767.35	101,239.90 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			53.25	101,293.15 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			17.94	101,311.09 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			12.27	101,323.36 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			7.91	101,331.27 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			0.03	101,331.30 CR
			58,552.11	159,883.41	101,331.30 CR

Opening Balance (50010)

(Opening Balance) Mansur, Amir - Accumulation (MANAMI00001A)

01/07/2019	Opening Balance				72,364.01 CR
01/07/2019	Close Period Journal			2,475.58	74,839.59 CR
				2,475.58	74,839.59 CR

(Opening Balance) Mansur, Avraham - Accumulation (MANAVR00001A)

01/07/2019	Opening Balance				212,384.27 CR
01/07/2019	Close Period Journal		7,997.86		204,386.41 CR
			7,997.86		204,386.41 CR

(Opening Balance) Ostrogney, Daniel - Accumulation (OSTDAN00001A)

01/07/2019	Opening Balance				78,335.49 CR
------------	-----------------	--	--	--	--------------

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal			4,279.09	82,614.58 CR
				4,279.09	82,614.58 CR
<u>(Opening Balance) Ostrogney, Mary - Accumulation (OSTMAR00001A)</u>					
01/07/2019	Opening Balance				143,013.06 CR
01/07/2019	Close Period Journal		5,152.00		137,861.06 CR
			5,152.00		137,861.06 CR
Contributions (52420)					
<u>(Contributions) Mansur, Amir - Accumulation (MANAMI00001A)</u>					
01/07/2019	Opening Balance				6,592.25 CR
01/07/2019	Close Period Journal		6,592.25		0.00 DR
			6,592.25		0.00 DR
<u>(Contributions) Mansur, Avraham - Accumulation (MANAVR00001A)</u>					
01/07/2019	Opening Balance				1,008.90 CR
01/07/2019	Close Period Journal		1,008.90		0.00 DR
29/07/2019	System Member Journals			641.25	641.25 CR
07/10/2019	System Member Journals			547.20	1,188.45 CR
15/01/2020	System Member Journals			615.60	1,804.05 CR
20/01/2020	System Member Journals			102.60	1,906.65 CR
28/04/2020	System Member Journals			790.02	2,696.67 CR
01/06/2020	System Member Journals			15,000.00	17,696.67 CR
01/06/2020	System Member Journals			5,000.00	22,696.67 CR
16/06/2020	System Member Journals			1,000.00	23,696.67 CR
25/06/2020	System Member Journals			151.35	23,848.02 CR
			1,008.90	23,848.02	23,848.02 CR
<u>(Contributions) Ostrogney, Daniel - Accumulation (OSTDAN00001A)</u>					
01/07/2019	Opening Balance				9,066.20 CR
01/07/2019	Close Period Journal		9,066.20		0.00 DR
11/07/2019	System Member Journals			697.40	697.40 CR
12/08/2019	System Member Journals			697.40	1,394.80 CR
10/09/2019	System Member Journals			1,046.10	2,440.90 CR
08/10/2019	System Member Journals			802.01	3,242.91 CR
08/11/2019	System Member Journals			732.26	3,975.17 CR
06/12/2019	System Member Journals			732.26	4,707.43 CR
08/01/2020	System Member Journals			732.26	5,439.69 CR
10/02/2020	System Member Journals			1,098.40	6,538.09 CR
09/03/2020	System Member Journals			732.27	7,270.36 CR
15/04/2020	System Member Journals			732.27	8,002.63 CR
11/05/2020	System Member Journals			732.26	8,734.89 CR
14/05/2020	System Member Journals			9,000.00	17,734.89 CR
11/06/2020	System Member Journals			732.26	18,467.15 CR
			9,066.20	18,467.15	18,467.15 CR
<u>(Contributions) Ostrogney, Mary - Accumulation (OSTMAR00001A)</u>					
01/07/2019	Opening Balance				961.40 CR
01/07/2019	Close Period Journal		961.40		0.00 DR
29/07/2019	System Member Journals			641.25	641.25 CR
07/10/2019	System Member Journals			547.20	1,188.45 CR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/01/2020	System Member Journals			615.60	1,804.05 CR
20/01/2020	System Member Journals			102.60	1,906.65 CR
28/04/2020	System Member Journals			790.02	2,696.67 CR
29/05/2020	System Member Journals			15,000.00	17,696.67 CR
01/06/2020	System Member Journals			5,000.00	22,696.67 CR
16/06/2020	System Member Journals			1,000.00	23,696.67 CR
25/06/2020	System Member Journals			144.25	23,840.92 CR
			961.40	23,840.92	23,840.92 CR

Transfers In (52850)

(Transfers In) Mansur, Amir - Accumulation (MANAMI00001A)

26/05/2020	System Member Journals			479.41	479.41 CR
26/05/2020	System Member Journals			909.62	1,389.03 CR
				1,389.03	1,389.03 CR

(Transfers In) Ostrogney, Daniel - Accumulation (OSTDAN00001A)

06/08/2019	System Member Journals			886.07	886.07 CR
				886.07	886.07 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Mansur, Amir - Accumulation (MANAMI00001A)

01/07/2019	Opening Balance				2,994.73 DR
01/07/2019	Close Period Journal			2,994.73	0.00 DR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020		1,300.70		1,300.70 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		53.25		1,353.95 DR
			1,353.95	2,994.73	1,353.95 DR

(Share of Profit/(Loss)) Mansur, Avraham - Accumulation (MANAVR00001A)

01/07/2019	Opening Balance				8,478.61 DR
01/07/2019	Close Period Journal			8,478.61	0.00 DR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020		3,565.52		3,565.52 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		35,778.88		39,344.40 DR
			39,344.40	8,478.61	39,344.40 DR

(Share of Profit/(Loss)) Ostrogney, Daniel - Accumulation (OSTDAN00001A)

01/07/2019	Opening Balance				3,281.32 DR
01/07/2019	Close Period Journal			3,281.32	0.00 DR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020		1,490.01		1,490.01 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		15,767.35		17,257.36 DR
			17,257.36	3,281.32	17,257.36 DR

(Share of Profit/(Loss)) Ostrogney, Mary - Accumulation (OSTMAR00001A)

01/07/2019	Opening Balance				5,715.18 DR
01/07/2019	Close Period Journal			5,715.18	0.00 DR
20/01/2020	Create Entries - Profit/Loss Allocation - 20/01/2020		2,408.56		2,408.56 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		24,461.07		26,869.63 DR
			26,869.63	5,715.18	26,869.63 DR

Income Tax (53330)

Mansur Ostrognay Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Mansur, Amir - Accumulation (MANAMI00001A)</u>					
01/07/2019	Opening Balance				133.10 DR
01/07/2019	Close Period Journal			133.10	0.00 DR
20/01/2020	Create Entries - Income Tax Expense Allocation - 20/01/2020		258.09		258.09 DR
26/05/2020	System Member Journals				258.09 DR
26/05/2020	System Member Journals				258.09 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		0.03		258.12 DR
			258.12	133.10	258.12 DR
<u>(Income Tax) Mansur, Avraham - Accumulation (MANAVR00001A)</u>					
01/07/2019	Opening Balance				376.82 DR
01/07/2019	Close Period Journal			376.82	0.00 DR
20/01/2020	Create Entries - Income Tax Expense Allocation - 20/01/2020		707.47		707.47 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		17.94		725.41 DR
			725.41	376.82	725.41 DR
<u>(Income Tax) Ostrognay, Daniel - Accumulation (OSTDAN00001A)</u>					
01/07/2019	Opening Balance				145.84 DR
01/07/2019	Close Period Journal			145.84	0.00 DR
06/08/2019	System Member Journals				0.00 DR
20/01/2020	Create Entries - Income Tax Expense Allocation - 20/01/2020		295.65		295.65 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		7.91		303.56 DR
			303.56	145.84	303.56 DR
<u>(Income Tax) Ostrognay, Mary - Accumulation (OSTMAR00001A)</u>					
01/07/2019	Opening Balance				254.01 DR
01/07/2019	Close Period Journal			254.01	0.00 DR
20/01/2020	Create Entries - Income Tax Expense Allocation - 20/01/2020		477.91		477.91 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		12.27		490.18 DR
			490.18	254.01	490.18 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Mansur, Amir - Accumulation (MANAMI00001A)</u>					
01/07/2019	Opening Balance				988.84 DR
01/07/2019	Close Period Journal			988.84	0.00 DR
				988.84	0.00 DR
<u>(Contributions Tax) Mansur, Avraham - Accumulation (MANAVR00001A)</u>					
01/07/2019	Opening Balance				151.33 DR
01/07/2019	Close Period Journal			151.33	0.00 DR
29/07/2019	System Member Journals		96.19		96.19 DR
07/10/2019	System Member Journals		82.08		178.27 DR
15/01/2020	System Member Journals		92.34		270.61 DR
20/01/2020	System Member Journals		15.39		286.00 DR
28/04/2020	System Member Journals		118.50		404.50 DR
01/06/2020	System Member Journals		2,250.00		2,654.50 DR
01/06/2020	System Member Journals		750.00		3,404.50 DR
16/06/2020	System Member Journals		150.00		3,554.50 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,554.50	151.33	3,554.50 DR
<u>(Contributions Tax) Ostrogney, Daniel - Accumulation (OSTDAN00001A)</u>					
01/07/2019	Opening Balance				1,359.95 DR
01/07/2019	Close Period Journal			1,359.95	0.00 DR
11/07/2019	System Member Journals		104.61		104.61 DR
12/08/2019	System Member Journals		104.61		209.22 DR
10/09/2019	System Member Journals		156.92		366.14 DR
08/10/2019	System Member Journals		120.30		486.44 DR
08/11/2019	System Member Journals		109.84		596.28 DR
06/12/2019	System Member Journals		109.84		706.12 DR
08/01/2020	System Member Journals		109.84		815.96 DR
10/02/2020	System Member Journals		164.76		980.72 DR
09/03/2020	System Member Journals		109.84		1,090.56 DR
15/04/2020	System Member Journals		109.84		1,200.40 DR
11/05/2020	System Member Journals		109.84		1,310.24 DR
14/05/2020	System Member Journals		1,350.00		2,660.24 DR
11/06/2020	System Member Journals		109.84		2,770.08 DR
			2,770.08	1,359.95	2,770.08 DR
<u>(Contributions Tax) Ostrogney, Mary - Accumulation (OSTMAR00001A)</u>					
01/07/2019	Opening Balance				144.21 DR
01/07/2019	Close Period Journal			144.21	0.00 DR
29/07/2019	System Member Journals		96.19		96.19 DR
07/10/2019	System Member Journals		82.08		178.27 DR
15/01/2020	System Member Journals		92.34		270.61 DR
20/01/2020	System Member Journals		15.39		286.00 DR
28/04/2020	System Member Journals		118.50		404.50 DR
29/05/2020	System Member Journals		2,250.00		2,654.50 DR
01/06/2020	System Member Journals		750.00		3,404.50 DR
16/06/2020	System Member Journals		150.00		3,554.50 DR
			3,554.50	144.21	3,554.50 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Mansur, Amir - Accumulation (MANAMI00001A)</u>					
21/01/2020	System Member Journals		73,280.80		73,280.80 DR
			73,280.80		73,280.80 DR
Bank Accounts (60400)					
<u>Cash Account 5258 (609)</u>					
01/07/2019	Opening Balance				2,373.49 DR
31/07/2019	Interest		0.33		2,373.82 DR
08/08/2019	Funds Transfer Buy		30,000.00		32,373.82 DR
12/08/2019	Buy RFF.ASX 10000			19,419.95	12,953.87 DR
16/08/2019	Funds Transfer Buy Shares		20,000.00		32,953.87 DR
20/08/2019	Buy WPS.ASX 500			15,614.95	17,338.92 DR
21/08/2019	Sell JBH.ASX 500		15,950.08		33,289.00 DR
30/08/2019	Interest		1.82		33,290.82 DR
30/09/2019	Interest		2.61		33,293.43 DR
03/10/2019	Buy ADI.ASX 7000			20,252.25	13,041.18 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2019	Interest		1.57		13,042.75 DR
29/11/2019	Interest		1.16		13,043.91 DR
31/12/2019	INTEREST		1.28		13,045.19 DR
09/01/2020	BUY HPI.ASX 3000 AUD 3.12			9,379.95	3,665.24 DR
20/01/2020	Transfer [Transfer from High Interest]		60,000.00		63,665.24 DR
20/01/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE7351657			60,000.00	3,665.24 DR
31/01/2020	Interest		0.58		3,665.82 DR
19/02/2020	SELL GUL.ASX 36586 AUD .032 59355960 NT1540569-002		1,155.80		4,821.62 DR
27/02/2020	Buy Shares		5,000.00		9,821.62 DR
28/02/2020	Interest		0.30		9,821.92 DR
02/03/2020	BUY WPL.ASX 300 AUD 29.03 59935409 NT1540569-002			8,728.95	1,092.97 DR
02/03/2020	INTERNET TRANSFER INTERNET TRANSFER BUY SHARES		2,500.00		3,592.97 DR
02/03/2020	INTERNET TRANSFER INTERNET TRANSFER BUY SHARES		2,500.00		6,092.97 DR
09/03/2020	Buy Shares		10,000.00		16,092.97 DR
26/03/2020	BUY TGR.ASX 2000 AUD 2.91 62156981 NT1540569-002			5,839.95	10,253.02 DR
30/03/2020	SELL TGR.ASX 2000 AUD 3.32 62359601 NT1540569-002		6,620.05		16,873.07 DR
30/03/2020	SELL MLD.ASX 3805 AUD .6 62426169 NT1540569-002		2,268.05		19,141.12 DR
30/03/2020	SELL CGF.ASX 1100 AUD 3.99 62414703 NT1540569-002		4,374.05		23,515.17 DR
31/03/2020	SELL TLS.ASX 3000 AUD 3.21 62466220 NT1540569-002		9,610.05		33,125.22 DR
31/03/2020	Interest		0.72		33,125.94 DR
02/04/2020	SELL RFF.ASX 10000 AUD 1.96 62738862 NT1540569-002		19,580.05		52,705.99 DR
03/04/2020	BUY JIN.ASX 1000 AUD 9.42 62848686 NT1540569-002			9,439.95	43,266.04 DR
08/04/2020	SELL JIN.ASX 1000 AUD 9.79 63158466 NT1540569-002		9,770.05		53,036.09 DR
14/04/2020	BUY COL.ASX 500 AUD 16.15 63440832 NT1540569-002			8,094.95	44,941.14 DR
22/04/2020	BUY WHC.ASX 5000 AUD 1.79 64190916 NT1540569-002			8,969.95	35,971.19 DR
30/04/2020	Interest		1.77		35,972.96 DR
01/05/2020	BUY COL.ASX 300 AUD 15.42 64805439 NT1540569-002			4,640.95	31,332.01 DR
11/05/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE8104850			25,000.00	6,332.01 DR
13/05/2020	Buy Shares		20,000.00		26,332.01 DR
18/05/2020	BUY AMS.ASX 15000 AUD .61 65873612 NT1540569-002			9,169.95	17,162.06 DR
19/05/2020	INTERNET TRANSFER INTERNET TRANSFER Transfer Nabtrade		10,000.00		27,162.06 DR
21/05/2020	2019 Income Tax Refund		1,671.88		28,833.94 DR
26/05/2020	BUY CSL.ASX 20 AUD 290.8 66439311 NT1540569-002			5,835.95	22,997.99 DR
26/05/2020	Unclaimed Super Amir [Australian Taxation Office Unclaimed Super Amir] [Australian Taxation Office Unclaimed Super Amir]		1,389.03		24,387.02 DR
29/05/2020	Interest		1.06		24,388.08 DR
01/06/2020	BUY AIZ.ASX 5000 AUD 1.365 66865522 NT1540569-002			6,844.95	17,543.13 DR
02/06/2020	INTERNET TRANSFER INTERNET TRANSFER ATS Super 20FY		40,000.00		57,543.13 DR
03/06/2020	BUY PGH.ASX 2000 AUD 2.21 67030001			4,434.95	53,108.18 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	NT1540569-002				
04/06/2020	BUY SHV.ASX 1000 AUD 6.02 67136552 NT1540569-002			6,039.95	47,068.23 DR
04/06/2020	INTERNET TRANSFER INTERNET TRANSFER NAB SPP Refund		27,000.00		74,068.23 DR
10/06/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE8302891			5,000.00	69,068.23 DR
12/06/2020	BUY NWH.ASX 5000 AUD 2.12 67881072 NT1540569-002			10,619.95	58,448.28 DR
12/06/2020	BUY IFT.ASX 1000 AUD 4.64 67844471 NT1540569-002			4,654.95	53,793.33 DR
12/06/2020	Buy Shares		20,000.00		73,793.33 DR
15/06/2020	BUY STO.ASX 1500 AUD 5.82 67935768 NT1540569-002			8,749.95	65,043.38 DR
16/06/2020	BUY AMS.ASX 10000 AUD .485 68118934 NT1540569-002			4,864.95	60,178.43 DR
16/06/2020	BUY WEB.ASX 2000 AUD 3.96 68176415 NT1540569-002			7,939.95	52,238.48 DR
16/06/2020	BUY STO.ASX 1500 AUD 5.45 68165876 NT1540569-002			8,194.95	44,043.53 DR
16/06/2020	BUY PGH.ASX 2000 AUD 2.08 68115106 NT1540569-002			4,174.95	39,868.58 DR
16/06/2020	BUY WHC.ASX 5000 AUD 1.645 68145203 NT1540569-002			8,244.95	31,623.63 DR
16/06/2020	BUY ANZ.ASX 270 AUD 18.5 68104487 NT1540569-002			5,009.95	26,613.68 DR
16/06/2020	BUY NWH.ASX 5000 AUD 1.86 68166275 NT1540569-002			9,319.95	17,293.73 DR
16/06/2020	BUY BHP.ASX 270 AUD 36.07 68143544 NT1540569-002			9,758.85	7,534.88 DR
19/06/2020	SELL SHV.ASX 1000 AUD 6.66 68430034 NT1540569-002		6,640.05		14,174.93 DR
19/06/2020	SELL FMS.ASX 150000 AUD .026 68467882 NT1540569-002		3,885.05		18,059.98 DR
22/06/2020	SELL FMS.ASX 50000 AUD .027 68552729 NT1540569-002		1,335.05		19,395.03 DR
25/06/2020	BUY ASB.ASX 2000 AUD 3.54 68768278 NT1540569-002			7,099.95	12,295.08 DR
25/06/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE8393557		5,000.00		17,295.08 DR
25/06/2020	LISA - Avi & Mary		295.60		17,590.68 DR
29/06/2020	BUY WEB.ASX 2000 AUD 3.4 68982791 NT1540569-002			6,819.95	10,770.73 DR
30/06/2020	Interest		1.70		10,772.43 DR
30/06/2020	Buy Shares		20,000.00		30,772.43 DR
			356,559.74	328,160.80	30,772.43 DR
Trading Account (610)					
08/08/2019	Buy RFF.asx 10000			19,419.95	19,419.95 CR
12/08/2019	Buy RFF.ASX 10000		19,419.95		0.00 DR
16/08/2019	Buy WPL.ASX 500			15,614.95	15,614.95 CR
19/08/2019	Sell JBH.ASX 500		15,950.08		335.13 DR
20/08/2019	Buy WPS.ASX 500		15,614.95		15,950.08 DR
21/08/2019	Sell JBH.ASX 500			15,950.08	0.00 DR
01/10/2019	Buy ADI.ASX 7000			20,252.25	20,252.25 CR
03/10/2019	Buy ADI.ASX 7000		20,252.25		0.00 DR
07/01/2020	BUY HPI.ASX 3000 AUD 3.12			9,379.95	9,379.95 CR
09/01/2020	BUY HPI.ASX 3000 AUD 3.12		9,379.95		0.00 DR
17/02/2020	SELL GUL.ASX 36586 AUD .032 59355960 NT1540569-002		1,155.80		1,155.80 DR
19/02/2020	SELL GUL.ASX 36586 AUD .032 59355960 NT1540569-002			1,155.80	0.00 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/02/2020	BUY WPL.ASX 300 AUD 29.03 59935409 NT1540569-002			8,728.95	8,728.95 CR
02/03/2020	BUY WPL.ASX 300 AUD 29.03 59935409 NT1540569-002		8,728.95		0.00 DR
24/03/2020	BUY TGR.ASX 2000 AUD 2.91 62156981 NT1540569-002			5,839.95	5,839.95 CR
26/03/2020	SELL MLD.ASX 3805 AUD .6 62426169 NT1540569-002		2,268.05		3,571.90 CR
26/03/2020	SELL CGF.ASX 1100 AUD 3.99 62414703 NT1540569-002		4,374.05		802.15 DR
26/03/2020	SELL TGR.ASX 2000 AUD 3.32 62359601 NT1540569-002		6,620.05		7,422.20 DR
26/03/2020	BUY TGR.ASX 2000 AUD 2.91 62156981 NT1540569-002		5,839.95		13,262.15 DR
27/03/2020	SELL TLS.ASX 3000 AUD 3.21 62466220 NT1540569-002		9,610.05		22,872.20 DR
30/03/2020	SELL MLD.ASX 3805 AUD .6 62426169 NT1540569-002			2,268.05	20,604.15 DR
30/03/2020	SELL CGF.ASX 1100 AUD 3.99 62414703 NT1540569-002			4,374.05	16,230.10 DR
30/03/2020	SELL TGR.ASX 2000 AUD 3.32 62359601 NT1540569-002			6,620.05	9,610.05 DR
31/03/2020	SELL RFF.ASX 10000 AUD 1.96 62738862 NT1540569-002 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		19,580.05		29,190.10 DR
31/03/2020	SELL TLS.ASX 3000 AUD 3.21 62466220 NT1540569-002			9,610.05	19,580.05 DR
01/04/2020	BUY JIN.ASX 1000 AUD 9.42 62848686 NT1540569-002			9,439.95	10,140.10 DR
02/04/2020	SELL RFF.ASX 10000 AUD 1.96 62738862 NT1540569-002			19,580.05	9,439.95 CR
03/04/2020	BUY JIN.ASX 1000 AUD 9.42 62848686 NT1540569-002		9,439.95		0.00 DR
06/04/2020	SELL JIN.ASX 1000 AUD 9.79 63158466 NT1540569-002		9,770.05		9,770.05 DR
08/04/2020	BUY COL.ASX 500 AUD 16.15 63440832 NT1540569-002			8,094.95	1,675.10 DR
08/04/2020	SELL JIN.ASX 1000 AUD 9.79 63158466 NT1540569-002			9,770.05	8,094.95 CR
14/04/2020	BUY COL.ASX 500 AUD 16.15 63440832 NT1540569-002		8,094.95		0.00 DR
20/04/2020	BUY WHC.ASX 5000 AUD 1.79 64190916 NT1540569-002			8,969.95	8,969.95 CR
22/04/2020	BUY WHC.ASX 5000 AUD 1.79 64190916 NT1540569-002		8,969.95		0.00 DR
29/04/2020	BUY COL.ASX 300 AUD 15.42 64805439 NT1540569-002			4,640.95	4,640.95 CR
01/05/2020	BUY COL.ASX 300 AUD 15.42 64805439 NT1540569-002		4,640.95		0.00 DR
14/05/2020	BUY AMS.ASX 15000 AUD .61 65873612 NT1540569-002			9,169.95	9,169.95 CR
18/05/2020	BUY AMS.ASX 15000 AUD .61 65873612 NT1540569-002		9,169.95		0.00 DR
22/05/2020	BUY CSL.ASX 20 AUD 290.8 66439311 NT1540569-002			5,835.95	5,835.95 CR
26/05/2020	BUY CSL.ASX 20 AUD 290.8 66439311 NT1540569-002		5,835.95		0.00 DR
28/05/2020	BUY AIZ.ASX 5000 AUD 1.365 66865522 NT1540569-002			6,844.95	6,844.95 CR
01/06/2020	BUY PGH.ASX 2000 AUD 2.21 67030001 NT1540569-002			4,434.95	11,279.90 CR
01/06/2020	BUY AIZ.ASX 5000 AUD 1.365 66865522 NT1540569-002		6,844.95		4,434.95 CR
02/06/2020	BUY SHV.ASX 1000 AUD 6.02 67136552 NT1540569-002			6,039.95	10,474.90 CR
03/06/2020	BUY PGH.ASX 2000 AUD 2.21 67030001 NT1540569-002		4,434.95		6,039.95 CR
04/06/2020	BUY SHV.ASX 1000 AUD 6.02 67136552 NT1540569-002		6,039.95		0.00 DR

Mansur Ostrognoy Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/06/2020	BUY NWH.ASX 5000 AUD 2.12 67881072 NT1540569-002			10,619.95	10,619.95 CR
10/06/2020	BUY IFT.ASX 1000 AUD 4.64 67844471 NT1540569-002			4,654.95	15,274.90 CR
11/06/2020	BUY STO.ASX 1500 AUD 5.82 67935768 NT1540569-002			8,749.95	24,024.85 CR
12/06/2020	BUY WEB.ASX 2000 AUD 3.96 68176415 NT1540569-002			7,939.95	31,964.80 CR
12/06/2020	BUY NWH.ASX 5000 AUD 1.86 68166275 NT1540569-002			9,319.95	41,284.75 CR
12/06/2020	BUY STO.ASX 1500 AUD 5.45 68165876 NT1540569-002			8,194.95	49,479.70 CR
12/06/2020	BUY WHC.ASX 5000 AUD 1.645 68145203 NT1540569-002			8,244.95	57,724.65 CR
12/06/2020	BUY BHP.ASX 270 AUD 36.07 68143544 NT1540569-002			9,758.85	67,483.50 CR
12/06/2020	BUY AMS.ASX 10000 AUD .485 68118934 NT1540569-002			4,864.95	72,348.45 CR
12/06/2020	BUY PGH.ASX 2000 AUD 2.08 68115106 NT1540569-002			4,174.95	76,523.40 CR
12/06/2020	BUY ANZ.ASX 270 AUD 18.5 68104487 NT1540569-002			5,009.95	81,533.35 CR
12/06/2020	BUY NWH.ASX 5000 AUD 2.12 67881072 NT1540569-002		10,619.95		70,913.40 CR
12/06/2020	BUY IFT.ASX 1000 AUD 4.64 67844471 NT1540569-002		4,654.95		66,258.45 CR
15/06/2020	BUY STO.ASX 1500 AUD 5.82 67935768 NT1540569-002		8,749.95		57,508.50 CR
16/06/2020	BUY AMS.ASX 10000 AUD .485 68118934 NT1540569-002		4,864.95		52,643.55 CR
16/06/2020	BUY WHC.ASX 5000 AUD 1.645 68145203 NT1540569-002		8,244.95		44,398.60 CR
16/06/2020	BUY NWH.ASX 5000 AUD 1.86 68166275 NT1540569-002		9,319.95		35,078.65 CR
16/06/2020	BUY WEB.ASX 2000 AUD 3.96 68176415 NT1540569-002		7,939.95		27,138.70 CR
16/06/2020	BUY PGH.ASX 2000 AUD 2.08 68115106 NT1540569-002		4,174.95		22,963.75 CR
16/06/2020	BUY BHP.ASX 270 AUD 36.07 68143544 NT1540569-002		9,758.85		13,204.90 CR
16/06/2020	BUY STO.ASX 1500 AUD 5.45 68165876 NT1540569-002		8,194.95		5,009.95 CR
16/06/2020	BUY ANZ.ASX 270 AUD 18.5 68104487 NT1540569-002		5,009.95		0.00 DR
17/06/2020	SELL FMS.ASX 150000 AUD .026 68467882 NT1540569-002		3,885.05		3,885.05 DR
17/06/2020	SELL SHV.ASX 1000 AUD 6.66 68430034 NT1540569-002		6,640.05		10,525.10 DR
18/06/2020	SELL FMS.ASX 50000 AUD .027 68552729 NT1540569-002		1,335.05		11,860.15 DR
19/06/2020	SELL SHV.ASX 1000 AUD 6.66 68430034 NT1540569-002			6,640.05	5,220.10 DR
19/06/2020	SELL FMS.ASX 150000 AUD .026 68467882 NT1540569-002			3,885.05	1,335.05 DR
22/06/2020	SELL FMS.ASX 50000 AUD .027 68552729 NT1540569-002			1,335.05	0.00 DR
23/06/2020	BUY ASB.ASX 2000 AUD 3.54 68768278 NT1540569-002			7,099.95	7,099.95 CR
25/06/2020	BUY WEB.ASX 2000 AUD 3.4 68982791 NT1540569-002			6,819.95	13,919.90 CR
25/06/2020	BUY ASB.ASX 2000 AUD 3.54 68768278 NT1540569-002		7,099.95		6,819.95 CR
29/06/2020	BUY WEB.ASX 2000 AUD 3.4 68982791 NT1540569-002		6,819.95		0.00 DR
30/06/2020	SELL COL.ASX 800 AUD 17.15 69218844 NT1540569-002		13,700.05		13,700.05 DR
			333,049.18	319,349.13	13,700.05 DR

NAB High Interest (611)

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				226,456.81 DR
31/07/2019	Interest		339.78		226,796.59 DR
08/08/2019	Funds Transfer Buy			30,000.00	196,796.59 DR
16/08/2019	Funds Transfer Buy Shares			20,000.00	176,796.59 DR
30/08/2019	Interest		241.06		177,037.65 DR
30/09/2019	Interest		211.12		177,248.77 DR
31/10/2019	Interest		216.04		177,464.81 DR
29/11/2019	Interest		176.32		177,641.13 DR
31/12/2019	INTEREST		194.56		177,835.69 DR
20/01/2020	Transfer [Transfer from High Interest]			60,000.00	117,835.69 DR
31/01/2020	Interest		166.24		118,001.93 DR
27/02/2020	Buy Shares			5,000.00	113,001.93 DR
28/02/2020	Interest		112.95		113,114.88 DR
09/03/2020	Buy Shares			10,000.00	103,114.88 DR
31/03/2020	Interest		103.76		103,218.64 DR
30/04/2020	Interest		78.51		103,297.15 DR
13/05/2020	Buy Shares			20,000.00	83,297.15 DR
29/05/2020	Interest		54.92		83,352.07 DR
12/06/2020	Buy Shares			20,000.00	63,352.07 DR
30/06/2020	Interest		47.34		63,399.41 DR
30/06/2020	Buy Shares			20,000.00	43,399.41 DR
			1,942.60	185,000.00	43,399.41 DR
NAB Cash Manager - 4952 (NAB526824952)					
01/07/2019	Opening Balance				5,995.99 DR
11/07/2019	ADP201907111593636AUTOMATIC DATA P 501203		697.40		6,693.39 DR
22/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 577482759057760			1,781.00	4,912.39 DR
24/07/2019	DV20199997404 NAB REPLACEMENT 002473		705.50		5,617.89 DR
24/07/2019	MAR1999999284 CGF REPLACEMENT 313324		385.00		6,002.89 DR
24/07/2019	MAR1999999813 CLH REPLACEMENT 396297		627.30		6,630.19 DR
29/07/2019	QUICKSPR2484969710QUICKSUPER 361578		1,282.50		7,912.69 DR
31/07/2019	Credit Interest		3.78		7,916.47 DR
02/08/2019	001230695316 TLS PAYMENT 088147		240.00		8,156.47 DR
05/08/2019	18AFP99999465 QBE REPLACEMENT 458106		420.00		8,576.47 DR
06/08/2019	ATO004000010887734ATO 012721		886.07		9,462.54 DR
12/08/2019	ADP201908121615314AUTOMATIC DATA P 501203		697.40		10,159.94 DR
30/08/2019	Credit Interest		3.95		10,163.89 DR
06/09/2019	001231623796 HPI DST 407459 [System Matched Income Data]		505.00		10,668.89 DR
10/09/2019	ADP201909101633484AUTOMATIC DATA P 501203		1,046.10		11,714.99 DR
20/09/2019	SEP1900800631 MACA LIMITED 396297 [System Matched Income Data]		700.00		12,414.99 DR
25/09/2019	SEP1900810007 CHALLENGER LTD 313324		396.00		12,810.99 DR
26/09/2019	001232550247 TLS FNL DIV 088147		240.00		13,050.99 DR
26/09/2019	001232550246 TLS FNL DIV 088147 [System Matched Income Data]		176.00		13,226.99 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	Credit Interest		4.91		13,231.90 DR
04/10/2019	19FPA00816213 QBE DIVIDEND 458106 [System Matched Income Data]		375.00		13,606.90 DR
07/10/2019	QUICKSPR2535636797QUICKSUPER 361578		1,094.40		14,701.30 DR
08/10/2019	ADP201910081648228AUTOMATIC DATA P 501203		802.01		15,503.31 DR
25/10/2019	OCT1900801855 COLLECTION HOUSE 396297 [System Matched Income Data]		627.30		16,130.61 DR
29/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 577482759057760			1,120.00	15,010.61 DR
31/10/2019	Credit Interest		4.25		15,014.86 DR
08/11/2019	Cheques [Woodside Dividend]		266.19		15,281.05 DR
08/11/2019	ADP201911081667903AUTOMATIC DATA P 501203		732.26		16,013.31 DR
29/11/2019	Credit Interest		3.12		16,016.43 DR
06/12/2019	ADP201912061685116AUTOMATIC DATA P 501203		732.26		16,748.69 DR
12/12/2019	DV20200445357 NAB FINAL DIV 002473 [System Matched Income Data]		705.50		17,454.19 DR
18/12/2019	INTERNET MULTI TFR REF. EB0008638738AASIC 152977		405.00		17,859.19 DR
18/12/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290689045495			5.00	17,854.19 DR
31/12/2019	Credit Interest		3.76		17,857.95 DR
07/01/2020	INTERNET TRANSFER INTERNET TRANSFER REIMB PRIVATE ASIC			174.00	17,683.95 DR
08/01/2020	ADP202001081702796AUTOMATIC DATA P 501203		732.26		18,416.21 DR
15/01/2020	QUICKSPR2611294615QUICKSUPER 361578		1,231.20		19,647.41 DR
20/01/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE7351657		60,000.00		79,647.41 DR
20/01/2020	QUICKSPR2614821748QUICKSUPER 361578		205.20		79,852.61 DR
21/01/2020				73,280.80	6,571.81 DR
30/01/2020	BANK CHQ ISSUE FEE			12.00	6,559.81 DR
31/01/2020	S00115461281 Rural Funds RFF 463135 [System Matched Income Data]		271.18		6,830.99 DR
31/01/2020	S00115461281 Rural Funds RFF 463135 [System Matched Income Data]		271.18		7,102.17 DR
31/01/2020	Credit Interest		8.04		7,110.21 DR
31/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 577482759057760			1,120.00	5,990.21 DR
07/02/2020	001236947545 ADI DST 403303 [System Matched Income Data]		306.25		6,296.46 DR
10/02/2020	ADP202002101725071AUTOMATIC DATA P 501203		1,098.40		7,394.86 DR
28/02/2020	Credit Interest		1.32		7,396.18 DR
02/03/2020	INTERNET TRANSFER INTERNET TRANSFER BUY SHARES			2,500.00	4,896.18 DR
02/03/2020	INTERNET TRANSFER INTERNET TRANSFER BUY SHARES			2,500.00	2,396.18 DR
04/03/2020	001237152636 HPI DST 407459 [System Matched Income Data]		515.00		2,911.18 DR
09/03/2020	ADP202003091742150AUTOMATIC DATA P 501203		732.27		3,643.45 DR
19/03/2020	MAR2000800607 MACA LIMITED 396297 [System Matched Income Data]		700.00		4,343.45 DR
20/03/2020	FIN1900533559 WOODSIDE 458106 [System Matched Income Data]		415.66		4,759.11 DR
24/03/2020	MAR2000809499 CHALLENGER LTD 313324 [System Matched Income Data]		385.00		5,144.11 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/03/2020	001238764489 TLS ITM DIV 088147		240.00		5,384.11 DR
27/03/2020	001238764488 TLS ITM DIV 088147		176.00		5,560.11 DR
31/03/2020	Credit Interest		0.49		5,560.60 DR
09/04/2020	FPA2000815071 QBE DIVIDEND 458106 [System Matched Income Data]		405.00		5,965.60 DR
15/04/2020	ADP202004151762037AUTOMATIC DATA P 501203		732.27		6,697.87 DR
28/04/2020	QUICKSPR2683890982QUICKSUPER 361578		1,580.04		8,277.91 DR
30/04/2020	S00115461281 Rural Funds RFF 463135 [System Matched Income Data]		271.18		8,549.09 DR
30/04/2020	Credit Interest		0.25		8,549.34 DR
06/05/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 577482759057760			1,120.00	7,429.34 DR
08/05/2020	001241538287 ADI DST 403303		306.26		7,735.60 DR
11/05/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE8104850		25,000.00		32,735.60 DR
11/05/2020	ADP202005111778470AUTOMATIC DATA P 501203		732.26		33,467.86 DR
13/05/2020	INTERNET BILL PAYMNT INTERNET BPAY NAB SPP 150589900826469126 [Balance of \$30,000 Returned 4/6]			30,000.00	3,467.86 DR
14/05/2020	DANIELE SUPER		9,000.00		12,467.86 DR
19/05/2020	INTERNET TRANSFER INTERNET TRANSFER Transfer Nabtrade			10,000.00	2,467.86 DR
19/05/2020	INTERNET TRANSFER INTERNET TRANSFER INVOICE 6660			1,133.00	1,334.86 DR
19/05/2020	INTERNET TRANSFER INTERNET TRANSFER MO SMSF AUDIT			330.00	1,004.86 DR
28/05/2020	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290689045495			54.00	950.86 DR
29/05/2020	Credit Interest		0.31		951.17 DR
29/05/2020	ATS Extra Super Abrahams Traffic 141000		15,000.00		15,951.17 DR
01/06/2020	ATS Extra Super Abrahams Traffic 141000		15,000.00		30,951.17 DR
01/06/2020	ATS Extra Super Abrahams Traffic 141000		10,000.00		40,951.17 DR
02/06/2020	INTERNET TRANSFER INTERNET TRANSFER ATS Super 20FY			40,000.00	951.17 DR
04/06/2020	NSPPA00821427 NAB SPP REFUND 531547		26,646.45		27,597.62 DR
04/06/2020	INTERNET TRANSFER INTERNET TRANSFER NAB SPP Refund			27,000.00	597.62 DR
10/06/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE8302891		5,000.00		5,597.62 DR
11/06/2020	ADP202006111795162AUTOMATIC DATA P 501203		732.26		6,329.88 DR
15/06/2020	INTERNET BILL PAYMNT INTERNET BPAY 2020 FMS NRR1 150739900457245123			2,308.86	4,021.02 DR
16/06/2020	Avi Super Contrib		1,000.00		5,021.02 DR
16/06/2020	Mary Super Contrib		1,000.00		6,021.02 DR
25/06/2020	INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE8393557			5,000.00	1,021.02 DR
30/06/2020	Credit Interest		0.28		1,021.30 DR
			194,463.97	199,438.66	1,021.30 DR

Distributions Receivable (61800)

Apn Industria Reit (ADI.AX)

31/12/2019	ADI Distribution		306.25		306.25 DR
07/02/2020	001236947545 ADI DST 403303 [System Matched Income Data]			306.25	0.00 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	API Distribution Receivable		290.50		290.50 DR
			596.75	306.25	290.50 DR
<u>Hotel Property Investments (HPI.AX)</u>					
01/07/2019	Opening Balance				505.00 DR
06/09/2019	001231623796 HPI DST 407459 [System Matched Income Data]			505.00	0.00 DR
31/12/2019	HPI Distribution		515.00		515.00 DR
04/03/2020	001237152636 HPI DST 407459 [System Matched Income Data]			515.00	0.00 DR
30/06/2020	HPI Distribution Receivable		776.00		776.00 DR
			1,291.00	1,020.00	776.00 DR
<u>Rural Funds Group (RFF.AX)</u>					
30/09/2019			271.18		271.18 DR
31/12/2019	RFF Distribution		271.18		542.36 DR
			542.36		542.36 DR
Dividends Receivable (62000)					
<u>Challenger Limited (CGF.AX)</u>					
01/07/2019	Opening Balance				385.00 DR
24/07/2019	MAR1999999284 CGF REPLACEMENT 313324			385.00	0.00 DR
				385.00	0.00 DR
<u>Collection House Limited (CLH.AX)</u>					
01/07/2019	Opening Balance				627.30 DR
24/07/2019	MAR1999999813 CLH REPLACEMENT 396297			627.30	0.00 DR
				627.30	0.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2019	Opening Balance				420.00 DR
05/08/2019	18AFP99999465 QBE REPLACEMENT 458106			420.00	0.00 DR
				420.00	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				226.00 DR
18/12/2019	INTERNET MULTI TFR REF. EB0008638738AASIC 152977			405.00	179.00 CR
18/12/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290689045495		5.00		174.00 CR
07/01/2020	INTERNET TRANSFER INTERNET TRANSFER REIMB PRIVATE ASIC		174.00		0.00 DR
13/05/2020	INTERNET BILL PAYMNT INTERNET BPAY NAB SPP 150589900826469126 [Balance of \$30,000 Returned 4/6]		26,646.45		26,646.45 DR
04/06/2020	NSPPA00821427 NAB SPP REFUND 531547			26,646.45	0.00 DR
			26,825.45	27,051.45	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Air New Zealand Limited (AIZ.AX)</u>					
28/05/2020	BUY AIZ.ASX 5000 AUD 1.365 66865522 NT1540569-002	5,000.00	6,844.95		6,844.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.235000 (System Price) - 5,000.000000 Units on hand			669.95	6,175.00 DR
		5,000.00	6,844.95	669.95	6,175.00 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Atomos Limited (AMS.AX)</u>					
14/05/2020	BUY AMS.ASX 15000 AUD .61 65873612 NT1540569-002	15,000.00	9,169.95		9,169.95 DR
12/06/2020	BUY AMS.ASX 10000 AUD .485 68118934 NT1540569-002	10,000.00	4,864.95		14,034.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.425000 (System Price) - 25,000.000000 Units on hand			3,409.90	10,625.00 DR
		25,000.00	14,034.90	3,409.90	10,625.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
12/06/2020	BUY ANZ.ASX 270 AUD 18.5 68104487 NT1540569-002	270.00	5,009.95		5,009.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 270.000000 Units on hand		22.85		5,032.80 DR
		270.00	5,032.80		5,032.80 DR
<u>Austal Limited (ASB.AX)</u>					
23/06/2020	BUY ASB.ASX 2000 AUD 3.54 68768278 NT1540569-002	2,000.00	7,099.95		7,099.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.230000 (System Price) - 2,000.000000 Units on hand			639.95	6,460.00 DR
		2,000.00	7,099.95	639.95	6,460.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
12/06/2020	BUY BHP.ASX 270 AUD 36.07 68143544 NT1540569-002	270.00	9,758.85		9,758.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 270.000000 Units on hand			87.45	9,671.40 DR
		270.00	9,758.85	87.45	9,671.40 DR
<u>Challenger Limited (CGF.AX)</u>					
01/07/2019	Opening Balance	2,200.00			14,608.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.390000 (System Price) - 2,200.000000 Units on hand		176.00		14,784.00 DR
17/01/2020	Revaluation - 17/01/2020 @ \$8.630000 (System Price) - 2,200.000000 Units on hand		4,202.00		18,986.00 DR
20/01/2020	Revaluation - 20/01/2020 @ \$8.560000 (System Price) - 2,200.000000 Units on hand			154.00	18,832.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.780000 (System Price) - 2,200.000000 Units on hand		484.00		19,316.00 DR
26/03/2020	SELL CGF.ASX 1100 AUD 3.99 62414703 NT1540569-002	(1,100.00)		10,406.44	8,909.56 DR
26/03/2020	Unrealised Gain writeback as at 26/03/2020		748.44		9,658.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.410000 (System Price) - 1,100.000000 Units on hand			4,807.00	4,851.00 DR
		1,100.00	5,610.44	15,367.44	4,851.00 DR
<u>Collection House Limited (CLH.AX)</u>					
01/07/2019	Opening Balance	15,300.00			18,513.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$1.090000 (System Price) - 15,300.000000 Units on hand		229.50		18,742.50 DR
17/01/2020	Revaluation - 17/01/2020 @ \$1.085000 (System Price) - 15,300.000000 Units on hand			2,142.00	16,600.50 DR
20/01/2020	Revaluation - 20/01/2020 @ \$1.080000 (System Price) - 15,300.000000 Units on			76.50	16,524.00 DR

Mansur Ostrognoy Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/01/2020	Revaluation - 30/01/2020 @ \$1.065000 (System Price) - 15,300.000000 Units on hand			229.50	16,294.50 DR
30/06/2020	Revaluation - 13/02/2020 @ \$1.085000 (System Price) - 15,300.000000 Units on hand		306.00		16,600.50 DR
		15,300.00	535.50	2,448.00	16,600.50 DR
<u>Coles Group Limited. (COL.AX)</u>					
08/04/2020	BUY COL.ASX 500 AUD 16.15 63440832 NT1540569-002	500.00	8,094.95		8,094.95 DR
29/04/2020	BUY COL.ASX 300 AUD 15.42 64805439 NT1540569-002	300.00	4,640.95		12,735.90 DR
30/06/2020	SELL COL.ASX 800 AUD 17.15 69218844 NT1540569-002	(800.00)		12,735.90	0.00 DR
		0.00	12,735.90	12,735.90	0.00 DR
<u>CSL Limited (CSL.AX)</u>					
22/05/2020	BUY CSL.ASX 20 AUD 290.8 66439311 NT1540569-002	20.00	5,835.95		5,835.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 20.000000 Units on hand			95.95	5,740.00 DR
		20.00	5,835.95	95.95	5,740.00 DR
<u>Flinders Mines Limited - Ordinary Fully Paid (FMS.AX)</u>					
01/07/2019	Opening Balance	1,598,429.00			100,701.03 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.059000 (System Price) - 1,598,429.000000 Units on hand			9,590.58	91,110.45 DR
17/01/2020	Revaluation - 17/01/2020 @ \$0.050000 (System Price) - 1,598,429.000000 Units on hand			11,189.00	79,921.45 DR
20/01/2020	Revaluation - 20/01/2020 @ \$0.046000 (System Price) - 1,598,429.000000 Units on hand			6,393.72	73,527.73 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.055000 (System Price) - 1,598,429.000000 Units on hand		14,385.87		87,913.60 DR
15/06/2020	INTERNET BILL PAYMNT INTERNET BPAY 2020 FMS NRR1 150739900457245123	177,604.00	2,308.86		90,222.46 DR
17/06/2020	SELL FMS.ASX 150000 AUD .026 68467882 NT1540569-002	(150,000.00)		18,801.60	71,420.86 DR
17/06/2020	Unrealised Gain writeback as at 17/06/2020			10,524.86	81,945.72 DR
18/06/2020	SELL FMS.ASX 50000 AUD .027 68552729 NT1540569-002	(50,000.00)		6,267.20	75,678.52 DR
18/06/2020	Unrealised Gain writeback as at 18/06/2020			3,508.29	79,186.81 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.029000 (System Price) - 1,576,033.000000 Units on hand			33,481.85	45,704.96 DR
		1,576,033.00	30,727.88	85,723.95	45,704.96 DR
<u>Gullewa Limited - Ordinary Fully Paid (GUL.AX)</u>					
01/07/2019	Opening Balance	36,586.00			1,024.41 DR
17/01/2020	Revaluation - 14/01/2020 @ \$0.029000 (System Price) - 36,586.000000 Units on hand		36.58		1,060.99 DR
31/01/2020	Revaluation - 22/01/2020 @ \$0.030000 (System Price) - 36,586.000000 Units on hand		36.59		1,097.58 DR
17/02/2020	SELL GUL.ASX 36586 AUD .032 59355960 NT1540569-002	(36,586.00)		4,779.36	3,681.78 CR
17/02/2020	Unrealised Gain writeback as at 17/02/2020			3,681.78	0.00 DR
		0.00	3,754.95	4,779.36	0.00 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Infratil Limited. (IFT.AX)</u>					
10/06/2020	BUY IFT.ASX 1000 AUD 4.64 67844471 NT1540569-002	1,000.00	4,654.95		4,654.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.320000 (System Price) - 1,000.000000 Units on hand			334.95	4,320.00 DR
		1,000.00	4,654.95	334.95	4,320.00 DR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
01/07/2019	Opening Balance	500.00			12,925.00 DR
19/08/2019	Sell JBH.ASX 500	(500.00)		10,654.95	2,270.05 DR
19/08/2019	Unrealised Gain writeback as at 19/08/2019			2,270.05	0.00 DR
17/01/2020	Revaluation - 17/01/2020 @ \$0.000000 - 0.000000 Units on hand			2,270.05	2,270.05 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		2,270.05		0.00 DR
		0.00	2,270.05	15,195.05	0.00 DR
<u>Jumbo Interactive Limited (JIN.AX)</u>					
01/04/2020	BUY JIN.ASX 1000 AUD 9.42 62848686 NT1540569-002	1,000.00	9,439.95		9,439.95 DR
06/04/2020	SELL JIN.ASX 1000 AUD 9.79 63158466 NT1540569-002	(1,000.00)		9,439.95	0.00 DR
		0.00	9,439.95	9,439.95	0.00 DR
<u>Maca Limited (MLD.AX)</u>					
01/07/2019	Opening Balance	28,000.00			25,200.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$1.030000 (System Price) - 28,000.000000 Units on hand		700.00		25,900.00 DR
17/01/2020	Revaluation - 17/01/2020 @ \$0.980000 (System Price) - 28,000.000000 Units on hand		1,540.00		27,440.00 DR
20/01/2020	Revaluation - 20/01/2020 @ \$0.975000 (System Price) - 28,000.000000 Units on hand			140.00	27,300.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.940000 (System Price) - 28,000.000000 Units on hand			980.00	26,320.00 DR
26/03/2020	SELL MLD.ASX 3805 AUD .6 62426169 NT1540569-002	(3,805.00)		3,660.45	22,659.55 DR
26/03/2020	Unrealised Gain writeback as at 26/03/2020			260.29	22,399.26 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.865000 (System Price) - 24,195.000000 Units on hand			1,470.58	20,928.68 DR
		24,195.00	2,240.00	6,511.32	20,928.68 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	850.00			22,712.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.890000 (System Price) - 850.000000 Units on hand		25.50		22,737.50 DR
17/01/2020	Revaluation - 17/01/2020 @ \$25.460000 (System Price) - 850.000000 Units on hand			1,096.50	21,641.00 DR
20/01/2020	Revaluation - 20/01/2020 @ \$25.610000 (System Price) - 850.000000 Units on hand		127.50		21,768.50 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.880000 (System Price) - 850.000000 Units on hand		229.50		21,998.00 DR
13/05/2020	INTERNET BILL PAYMNT INTERNET BPAY NAB SPP 150589900826469126 [Balance of \$30,000 Returned 4/6]	237.00	3,353.55		25,351.55 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,087.000000 Units on hand			5,546.41	19,805.14 DR
		1,087.00	3,736.05	6,642.91	19,805.14 DR
<u>Nrw Holdings Limited (NWH.AX)</u>					
10/06/2020	BUY NWH.ASX 5000 AUD 2.12 67881072 NT1540569-002	5,000.00	10,619.95		10,619.95 DR
12/06/2020	BUY NWH.ASX 5000 AUD 1.86 68166275 NT1540569-002	5,000.00	9,319.95		19,939.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.865000 (System Price) - 10,000.000000 Units on hand			1,289.90	18,650.00 DR
		10,000.00	19,939.90	1,289.90	18,650.00 DR
<u>Pact Group Holdings Ltd (PGH.AX)</u>					
01/07/2019	Opening Balance	4,130.00			11,522.70 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.730000 (System Price) - 4,130.000000 Units on hand			41.30	11,481.40 DR
17/01/2020	Revaluation - 17/01/2020 @ \$2.730000 (System Price) - 4,130.000000 Units on hand			206.50	11,274.90 DR
20/01/2020	Revaluation - 20/01/2020 @ \$2.690000 (System Price) - 4,130.000000 Units on hand			165.20	11,109.70 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.770000 (System Price) - 4,130.000000 Units on hand		330.40		11,440.10 DR
01/06/2020	BUY PGH.ASX 2000 AUD 2.21 67030001 NT1540569-002	2,000.00	4,434.95		15,875.05 DR
12/06/2020	BUY PGH.ASX 2000 AUD 2.08 68115106 NT1540569-002	2,000.00	4,174.95		20,050.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.190000 (System Price) - 8,130.000000 Units on hand			2,245.30	17,804.70 DR
		8,130.00	8,940.30	2,658.30	17,804.70 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2019	Opening Balance	1,500.00			17,745.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$13.040000 (System Price) - 1,500.000000 Units on hand		15.00		17,760.00 DR
17/01/2020	Revaluation - 17/01/2020 @ \$13.900000 (System Price) - 1,500.000000 Units on hand		3,090.00		20,850.00 DR
20/01/2020	Revaluation - 20/01/2020 @ \$13.830000 (System Price) - 1,500.000000 Units on hand			105.00	20,745.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$13.660000 (System Price) - 1,500.000000 Units on hand			255.00	20,490.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 1,500.000000 Units on hand			7,200.00	13,290.00 DR
		1,500.00	3,105.00	7,560.00	13,290.00 DR
<u>Select Harvests Limited (SHV.AX)</u>					
02/06/2020	BUY SHV.ASX 1000 AUD 6.02 67136552 NT1540569-002	1,000.00	6,039.95		6,039.95 DR
17/06/2020	SELL SHV.ASX 1000 AUD 6.66 68430034 NT1540569-002	(1,000.00)		6,039.95	0.00 DR
		0.00	6,039.95	6,039.95	0.00 DR
<u>Santos Limited (STO.AX)</u>					
11/06/2020	BUY STO.ASX 1500 AUD 5.82 67935768 NT1540569-002	1,500.00	8,749.95		8,749.95 DR
12/06/2020	BUY STO.ASX 1500 AUD 5.45 68165876	1,500.00	8,194.95		16,944.90 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	NT1540569-002				
30/06/2020	Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 3,000.000000 Units on hand			1,044.90	15,900.00 DR
		3,000.00	16,944.90	1,044.90	15,900.00 DR
<u>Tassal Group Limited (TGR.AX)</u>					
24/03/2020	BUY TGR.ASX 2000 AUD 2.91 62156981 NT1540569-002	2,000.00	5,839.95		5,839.95 DR
26/03/2020	SELL TGR.ASX 2000 AUD 3.32 62359601 NT1540569-002	(2,000.00)		5,839.95	0.00 DR
		0.00	5,839.95	5,839.95	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance	5,200.00			20,020.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$3.640000 (System Price) - 5,200.000000 Units on hand			52.00	19,968.00 DR
17/01/2020	Revaluation - 17/01/2020 @ \$3.900000 (System Price) - 5,200.000000 Units on hand		312.00		20,280.00 DR
20/01/2020	Revaluation - 20/01/2020 @ \$3.870000 (System Price) - 5,200.000000 Units on hand			156.00	20,124.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 5,200.000000 Units on hand			52.00	20,072.00 DR
27/03/2020	SELL TLS.ASX 3000 AUD 3.21 62466220 NT1540569-002	(3,000.00)		9,619.95	10,452.05 DR
27/03/2020	Unrealised Gain writeback as at 27/03/2020			3,555.03	6,897.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 2,200.000000 Units on hand			11.02	6,886.00 DR
		2,200.00	312.00	13,446.00	6,886.00 DR
<u>Webjet Limited (WEB.AX)</u>					
12/06/2020	BUY WEB.ASX 2000 AUD 3.96 68176415 NT1540569-002	2,000.00	7,939.95		7,939.95 DR
25/06/2020	BUY WEB.ASX 2000 AUD 3.4 68982791 NT1540569-002	2,000.00	6,819.95		14,759.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.320000 (System Price) - 4,000.000000 Units on hand			1,479.90	13,280.00 DR
		4,000.00	14,759.90	1,479.90	13,280.00 DR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
20/04/2020	BUY WHC.ASX 5000 AUD 1.79 64190916 NT1540569-002	5,000.00	8,969.95		8,969.95 DR
12/06/2020	BUY WHC.ASX 5000 AUD 1.645 68145203 NT1540569-002	5,000.00	8,244.95		17,214.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.430000 (System Price) - 10,000.000000 Units on hand			2,914.90	14,300.00 DR
		10,000.00	17,214.90	2,914.90	14,300.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
16/08/2019	Buy WPL.ASX 500	500.00	15,614.95		15,614.95 DR
31/12/2019	Revaluation - 30/12/2019 @ \$34.920000 (System Price) - 500.000000 Units on hand			60.00	15,554.95 DR
17/01/2020	Revaluation - 17/01/2020 @ \$35.560000 (System Price) - 500.000000 Units on hand		2,225.05		17,780.00 DR
20/01/2020	Revaluation - 20/01/2020 @ \$35.820000 (System Price) - 500.000000 Units on hand		130.00		17,910.00 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	Revaluation - 30/01/2020 @ \$34.640000 (System Price) - 500.000000 Units on hand			590.00	17,320.00 DR
27/02/2020	BUY WPL.ASX 300 AUD 29.03 59935409 NT1540569-002	300.00	8,728.95		26,048.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 800.000000 Units on hand			8,728.95	17,320.00 DR
		800.00	26,698.95	9,378.95	17,320.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Apn Industria Reit (ADI.AX)

01/10/2019	Buy ADI.ASX 7000	7,000.00	20,252.25		20,252.25 DR
31/12/2019	Revaluation - 30/12/2019 @ \$2.910000 (System Price) - 7,000.000000 Units on hand			350.00	19,902.25 DR
17/01/2020	Revaluation - 17/01/2020 @ \$2.950000 (System Price) - 7,000.000000 Units on hand		747.75		20,650.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.050000 (System Price) - 7,000.000000 Units on hand		700.00		21,350.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.360000 (System Price) - 7,000.000000 Units on hand			4,830.00	16,520.00 DR
		7,000.00	21,700.00	5,180.00	16,520.00 DR

Hotel Property Investments (HPI.AX)

01/07/2019	Opening Balance	5,000.00			17,200.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$3.170000 (System Price) - 5,000.000000 Units on hand			150.00	17,050.00 DR
07/01/2020	BUY HPI.ASX 3000 AUD 3.12	3,000.00	9,379.95		26,429.95 DR
17/01/2020	Revaluation - 17/01/2020 @ \$3.330000 (System Price) - 8,000.000000 Units on hand		210.05		26,640.00 DR
20/01/2020	Revaluation - 20/01/2020 @ \$3.310000 (System Price) - 8,000.000000 Units on hand			160.00	26,480.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.370000 (System Price) - 8,000.000000 Units on hand		480.00		26,960.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.900000 (System Price) - 8,000.000000 Units on hand			3,760.00	23,200.00 DR
		8,000.00	10,070.00	4,070.00	23,200.00 DR

Rural Funds Group (RFF.AX)

08/08/2019	Buy RFF.asx 10000	10,000.00	19,419.95		19,419.95 DR
31/12/2019	Revaluation - 30/12/2019 @ \$1.930000 (System Price) - 10,000.000000 Units on hand		200.00		19,619.95 DR
17/01/2020	Revaluation - 17/01/2020 @ \$1.930000 (System Price) - 10,000.000000 Units on hand			319.95	19,300.00 DR
20/01/2020	Revaluation - 20/01/2020 @ \$1.925000 (System Price) - 10,000.000000 Units on hand			50.00	19,250.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$1.865000 (System Price) - 10,000.000000 Units on hand			600.00	18,650.00 DR
31/03/2020	SELL RFF.ASX 10000 AUD 1.96 62738862 NT1540569-002 (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(10,000.00)		19,419.95	769.95 CR
31/03/2020	Unrealised Gain writeback as at 31/03/2020		769.95		0.00 DR

Mansur Ostrogney Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	20,389.90	20,389.90	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				540.91 DR
22/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 577482759057760		1,131.00		1,671.91 DR
22/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 577482759057760		650.00		2,321.91 DR
29/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 577482759057760		1,120.00		3,441.91 DR
20/01/2020	Create Entries - Franking Credits Adjustment - 20/01/2020		1,834.93		5,276.84 DR
20/01/2020	Create Entries - Income Tax Expense - 20/01/2020			3,127.08	2,149.76 DR
31/01/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 577482759057760		1,120.00		3,269.76 DR
06/05/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 577482759057760		1,120.00		4,389.76 DR
21/05/2020	2019 Income Tax Refund			1,930.88	2,458.88 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		873.50		3,332.38 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			8,529.27	5,196.89 CR
			7,849.43	13,587.23	5,196.89 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
17/01/2020	Provision for Audit & Accounting			2,200.00	2,200.00 CR
21/01/2020	Reversal Provision Accounting & Auditors Remuneration		2,200.00		0.00 DR
			2,200.00	2,200.00	0.00 DR
Total Debits:	1,728,223.54				
Total Credits:	1,728,223.54				