

M J HOLLMAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 29 October, 2020 @ 11:44:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/003</u> <u>Mirvac Group (Pension Pool)</u>						
28/02/2020	8	Bank Statement			700.16	(700.16)
30/06/2020	2020	Journal - Non Cash			344.34	(1,044.50)
Narration: Distribution receivable						
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>National Australia Bank Limited (Pension Pool)</u>						
03/07/2019	2	Bank Statement			1,923.94	(1,923.94)
03/07/2019	300620	Closing Journal - Cash			824.55	(2,748.49)
Narration: Imputed credit adjustment at 30/06/2020						
12/12/2019	6	Bank Statement			1,923.94	(4,672.43)
12/12/2019	300620	Closing Journal - Cash			824.55	(5,496.98)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/002</u> <u>Commonwealth Bank of Australia (Pension Pool)</u>						
26/09/2019	3	Bank Statement			2,917.53	(2,917.53)
26/09/2019	300620	Closing Journal - Cash			1,250.37	(4,167.90)
Narration: Imputed credit adjustment at 30/06/2020						
31/03/2020	9	Bank Statement			2,526.00	(6,693.90)
31/03/2020	300620	Closing Journal - Cash			1,082.57	(7,776.47)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/003</u> <u>Telstra Corporation Limited (Pension Pool)</u>						
26/09/2019	3	Bank Statement			383.76	(383.76)
26/09/2019	300620	Closing Journal - Cash			164.47	(548.23)
Narration: Imputed credit adjustment at 30/06/2020						
27/03/2020	9	Bank Statement			383.76	(931.99)
27/03/2020	300620	Closing Journal - Cash			164.47	(1,096.46)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/007</u> <u>Australia & New Zealand Banking Group Limited (Pension Pool)</u>						
01/07/2019	1	Bank Statement			2,610.40	(2,610.40)
01/07/2019	300620	Closing Journal - Cash			1,118.74	(3,729.14)
Narration: Imputed credit adjustment at 30/06/2020						
18/12/2019	6	Bank Statement			2,610.40	(6,339.54)
18/12/2019	300620	Closing Journal - Cash			783.12	(7,122.66)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/016</u> <u>Westpac Banking Corporation (Pension Pool)</u>						
20/12/2019	6	Bank Statement			1,920.80	(1,920.80)
20/12/2019	300620	Closing Journal - Cash			823.20	(2,744.00)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/017</u> <u>Computershare Limited (Pension Pool)</u>						
16/08/2019	3	Bank Statement			246.33	(246.33)
Narration: Buy CYB						
16/08/2019	300620	Closing Journal - Cash			31.67	(278.00)
Narration: Imputed credit adjustment at 30/06/2020						
19/03/2020	9	Bank Statement			246.33	(524.33)
19/03/2020	300620	Closing Journal - Cash			31.67	(556.00)
Narration: Imputed credit adjustment at 30/06/2020						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>239/018 Downer Edi Limited (Pension Pool)</u>						
02/10/2019	4	Bank Statement			1,775.20	(1,775.20)
02/10/2019	300620	Closing Journal - Cash			380.40	(2,155.60)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/025 Cimic Group Limited (Pension Pool)</u>						
04/07/2019	3	Bank Statement			956.32	(956.32)
04/07/2019	300620	Closing Journal - Cash			409.85	(1,366.17)
Narration: Imputed credit adjustment at 30/06/2020						
03/10/2019	4	Bank Statement			789.52	(2,155.69)
03/10/2019	300620	Closing Journal - Cash			338.37	(2,494.06)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/033 Woodside Petroleum Limited (Pension Pool)</u>						
20/09/2019	3	Bank Statement			296.01	(296.01)
20/09/2019	300620	Closing Journal - Cash			126.86	(422.87)
Narration: Imputed credit adjustment at 30/06/2020						
20/03/2020	9	Bank Statement			462.21	(885.08)
20/03/2020	300620	Closing Journal - Cash			198.09	(1,083.17)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/034 Ironbark Capital Limited - Ordinary Fully Paid (Pension Pool)</u>						
12/03/2020	9	Bank Statement			153.56	(153.56)
12/03/2020	300620	Closing Journal - Cash			58.25	(211.81)
Narration: Imputed credit adjustment at 30/06/2020						
26/06/2020	12	Bank Statement			127.97	(339.78)
26/06/2020	300620	Closing Journal - Cash			48.54	(388.32)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/036 Bhp Billiton Limited (Pension Pool)</u>						
25/09/2019	3	Bank Statement			4,548.10	(4,548.10)
25/09/2019	300620	Closing Journal - Cash			1,949.19	(6,497.29)
Narration: Imputed credit adjustment at 30/06/2020						
24/03/2020	9	Bank Statement			3,976.14	(10,473.43)
24/03/2020	300620	Closing Journal - Cash			1,704.06	(12,177.49)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/038 Wam Global Limited (Pension Pool)</u>						
25/10/2019	4	Bank Statement			45.44	(45.44)
25/10/2019	300620	Closing Journal - Cash			19.47	(64.91)
Narration: Imputed credit adjustment at 30/06/2020						
28/04/2020	10	Bank Statement			68.16	(133.07)
28/04/2020	300620	Closing Journal - Cash			29.21	(162.28)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/039 Treasury Wine Estates Limited (Pension Pool)</u>						
04/10/2019	4	Bank Statement			200.00	(200.00)
04/10/2019	300620	Closing Journal - Cash			85.71	(285.71)
Narration: Imputed credit adjustment at 30/06/2020						
03/04/2020	10	Bank Statement			200.00	(485.71)
03/04/2020	300620	Closing Journal - Cash			85.71	(571.42)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/040 Wam Leaders Limited (Pension Pool)</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
25/10/2019	4	Bank Statement			415.32	(415.32)
25/10/2019	300620	Closing Journal - Cash			177.99	(593.31)
		Narration: Imputed credit adjustment at 30/06/2020				
28/04/2020	10	Bank Statement			449.93	(1,043.24)
28/04/2020	300620	Closing Journal - Cash			192.83	(1,236.07)
		Narration: Imputed credit adjustment at 30/06/2020				
250		<u>Interest Received</u>				
250/007		<u>Greater Building Society (Pension Pool)</u>				
31/12/2019	6	Bank Statement			1.17	(1.17)
30/06/2020	12	Bank Statement			2.44	(3.61)
301		<u>Accountancy Fees</u>				
17/12/2019	6	Bank Statement		3,960.00		3,960.00
302		<u>Administration Costs</u>				
01/08/2019	2	Bank Statement		54.00		54.00
		Narration: ASIC				
01/08/2019	2	Bank Statement		275.00		329.00
		Narration: TRG				
17/01/2020	7	Bank Statement		259.00		588.00
01/06/2020	12	Bank Statement		770.00		1,358.00
		Narration: TRG				
307		<u>Auditor's Remuneration</u>				
11/12/2019	6	Bank Statement		550.00		550.00
330		<u>Decrease in Market Value of Investments</u>				
30/06/2020	300620	Closing Journal - Non		4,440.00		4,440.00
		Narration: Treasury Wine Estates Limited (776/041)				
30/06/2020	300620	Closing Journal - Non		238.56		4,678.56
		Narration: Wam Global Limited (776/040)				
30/06/2020	300620	Closing Journal - Non		8,178.76		12,857.32
		Narration: Woodside Petroleum Limited (776/039)				
30/06/2020	300620	Closing Journal - Non		9,599.43		22,456.75
		Narration: Virgin Money UK (776/038)				
30/06/2020	300620	Closing Journal - Non		21,360.00		43,816.75
		Narration: Bhp Billiton Limited (776/037)				
30/06/2020	300620	Closing Journal - Non		703.84		44,520.59
		Narration: Ironbark Capital Limited - Ordinary Fully Paid (776/035)				
30/06/2020	300620	Closing Journal - Non		22,962.80		67,483.39
		Narration: Cimic Group Limited (776/027)				
30/06/2020	300620	Closing Journal - Non		32,207.20		99,690.59
		Narration: Downer Edi Limited (776/018)				
30/06/2020	300620	Closing Journal - Non		3,170.16		102,860.75
		Narration: Computershare Limited (776/017)				
30/06/2020	300620	Closing Journal - Non		24,994.41		127,855.16
		Narration: Westpac Banking Corporation (776/016)				
30/06/2020	300620	Closing Journal - Non		3.45		127,858.61
		Narration: Renu Energy Limited (776/015)				
30/06/2020	300620	Closing Journal - Non		3,453.84		131,312.45
		Narration: Telstra Corporation Limited (776/009)				
30/06/2020	300620	Closing Journal - Non		31,226.91		162,539.36
		Narration: Australia & New Zealand Banking Group Limited (776/007)				

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30/06/2020	300620	Closing Journal - Non Narration: Commonwealth Bank of Australia (776/002)		16,873.68		179,413.04
30/06/2020	300620	Closing Journal - Non Narration: National Australia Bank Limited (776/001)		19,703.00		199,116.04
30/06/2020	300620	Closing Journal - Non Narration: Mirvac Group (782/002)		11,018.88		210,134.92
30/06/2020	300620	Closing Journal - Non Narration: Wam Leaders Limited (776/042)		692.20		210,827.12
412		<u>Pensions Paid - Preserved - Tax Free</u>				
412/002		<u>Hollman, Lorraine Gaye</u>				
30/06/2020	2020	Journal - Cash Narration: Pension Payment - Tax Free		2,304.45		2,304.45
412/003		<u>Hollman, Michael James</u>				
412/004		<u>Hollman, Lorraine Gaye</u>				
413		<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>				
413/001		<u>Hollman, Michael James</u>				
30/06/2020	2020	Journal - Cash Narration: Pension Payment - Tax Free		278.81		278.81
416		<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>				
416/001		<u>Hollman, Michael James</u>				
30/06/2020	2020	Journal - Cash Narration: Pension Payment - Taxable		4,621.19		4,621.19
416/002		<u>Hollman, Lorraine Gaye</u>				
30/06/2020	2020	Journal - Cash Narration: Pension Payment - Taxable		3,385.55		3,385.55
416/003		<u>Hollman, Michael James</u>				
30/06/2020	2020	Journal - Cash Narration: Pension Payment - Taxable		7,349.15		7,349.15
416/004		<u>Hollman, Lorraine Gaye</u>				
30/06/2020	2020	Journal - Cash Narration: Pension Payment - Taxable		6,559.15		6,559.15
490		<u>Profit/Loss Allocation Account</u>				
30/06/2020	300620	Closing Journal - Cash Narration: Members share of asset income/revaluation/expenses at 30/06/2020			40,602.96	(40,602.96)
30/06/2020	300620	Closing Journal - Cash Narration: Members share of asset income/revaluation/expenses at 30/06/2020			31,724.69	(72,327.65)
30/06/2020	300620	Closing Journal - Cash Narration: Pensions paid allocation at 30/06/2020			24,498.30	(96,825.95)
30/06/2020	300620	Closing Journal - Cash Narration: Members share of asset income/revaluation/expenses at 30/06/2020			45,248.04	(142,073.99)
30/06/2020	300620	Closing Journal - Cash Narration: Members share of asset income/revaluation/expenses at 30/06/2020			47,142.32	(189,216.31)
30/06/2020	300620	Closing Journal - Cash			5,868.02	(195,084.33)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Allocation of profit at 30/06/2020						
492		<u>Member Payment Clearing Account</u>				
20/09/2019	3	Bank Statement		233.00		233.00
14/10/2019	4	Bank Statement		139.00		372.00
15/10/2019	4	Bank Statement		60.00		432.00
05/11/2019	5	Bank Statement		35.00		467.00
12/11/2019	5	Bank Statement		150.00		617.00
14/11/2019	5	Bank Statement		750.00		1,367.00
13/12/2019	6	Bank Statement		200.00		1,567.00
16/12/2019	6	Bank Statement		250.00		1,817.00
23/01/2020	7	Bank Statement		935.00		2,752.00
27/02/2020	8	Bank Statement		324.00		3,076.00
25/03/2020	9	Bank Statement		597.30		3,673.30
03/04/2020	10	Bank Statement		400.00		4,073.30
04/05/2020	11	Bank Statement		20,000.00		24,073.30
04/06/2020	12	Bank Statement		160.00		24,233.30
11/06/2020	12	Bank Statement		265.00		24,498.30
30/06/2020	2020	Journal - Cash			4,900.00	19,598.30
Narration: Pension Payment						
30/06/2020	2020	Journal - Cash			5,690.00	13,908.30
Narration: Pension Payment						
30/06/2020	2020	Journal - Cash			7,349.15	6,559.15
Narration: Pension Payment						
30/06/2020	2020	Journal - Cash			6,559.15	0.00
Narration: Pension Payment						
500		<u>Profit/(Loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
501		<u>Hollman, , Michael James (Pension)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(169,249.82)
01/07/2019	010719	Journal - Cash			15,606.12	(184,855.94)
Narration: Fund ledger balance forward at 01/07/2019						
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(10,216.98)
01/07/2019	010719	Journal - Cash			941.56	(11,158.54)
Narration: Fund ledger balance forward at 01/07/2019						
501/011		<u>Employer Contributions - Concessional</u>				
501/013		<u>Employer Contributions - Non Preserved</u>				
501/015		<u>Member/Personal Contributions - Non Preserved</u>				
501/016		<u>Member/Personal Contributions - Preserved</u>				
501/023		<u>Transfers In - Unrestricted Non Preserved/Taxable</u>				

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				\$	\$	\$
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
<u>501/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(1,455.08)
01/07/2019	010719	Journal - Cash		1,455.08		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		2,310.31		2,310.31
Narration: Members share of asset income/revaluation/expenses						
30/06/2020	300620	Closing Journal - Cash		82.30		2,392.61
Narration: Members profit allocation at 30/06/2020						
<u>501/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(24,117.60)
01/07/2019	010719	Journal - Cash		24,117.60		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		38,292.65		38,292.65
Narration: Members share of asset income/revaluation/expenses						
30/06/2020	300620	Closing Journal - Cash		1,364.12		39,656.77
Narration: Members profit allocation at 30/06/2020						
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>501/060</u> <u>Income Tax - Unrestricted Non Preserved/Tax Free</u>						
<u>501/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						
<u>501/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>501/065</u> <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				8,511.48
01/07/2019	010719	Journal - Cash			8,511.48	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		4,621.19		4,621.19
Narration: Account allocation at year end at 30/06/2020						
<u>501/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				513.52
01/07/2019	010719	Journal - Cash			513.52	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		278.81		278.81
Narration: Account allocation at year end at 30/06/2020						
<u>501/092</u> <u>Transfers Out - Preserved/Tax Free</u>						
<u>501/094</u> <u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
<u>502</u> <u>Hollman, Lorraine Gaye (Pension)</u>						
<u>502/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				3,803.57

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<u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				27,221.66
01/07/2019	010719	Journal - Cash		4,220.10		31,441.76
Narration: Fund ledger balance forward at 01/07/2019						
<u>502/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(121,089.72)
01/07/2019	010719	Journal - Cash			11,466.59	(132,556.31)
Narration: Fund ledger balance forward at 01/07/2019						
<u>502/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(118,255.30)
01/07/2019	010719	Journal - Cash			12,025.09	(130,280.39)
Narration: Fund ledger balance forward at 01/07/2019						
<u>502/011</u> <u>Employer Contributions - Concessional</u>						
<u>502/015</u> <u>Member/Personal Contributions - Non Preserved</u>						
01/07/2019		Opening Balance				0.00
<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2019		Opening Balance				0.00
<u>502/021</u> <u>Transfers In - Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>502/022</u> <u>Transfers In - Preserved/Tax Free</u>						
<u>502/023</u> <u>Transfers In - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>502/024</u> <u>Transfers In - Unrestricted Non Preserved/Tax Free</u>						
<u>502/030</u> <u>Share of Profit/(Loss) - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				0.00
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>502/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(12,025.09)
01/07/2019	010719	Journal - Cash		12,025.09		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		19,092.64		19,092.64
Narration: Members share of asset income/revaluation/expenses						
30/06/2020	300620	Closing Journal - Cash		680.17		19,772.81
Narration: Members profit allocation at 30/06/2020						
<u>502/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(17,666.49)
01/07/2019	010719	Journal - Cash		17,666.49		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		28,049.68		28,049.68
Narration: Members share of asset income/revaluation/expenses						

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30/06/2020	300620	Closing Journal - Cash		999.26		29,048.94
		Narration: Members profit allocation at 30/06/2020				
502/051		<u>Contributions Tax - Preserved</u>				
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
502/055		<u>Pensions Paid - Preserved/Taxable</u>				
502/059		<u>Pensions Paid - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				4,220.10
01/07/2019	010719	Journal - Cash			4,220.10	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		2,304.45		2,304.45
		Narration: Account allocation at year end at 30/06/2020				
502/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
502/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				6,199.90
01/07/2019	010719	Journal - Cash			6,199.90	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		3,385.55		3,385.55
		Narration: Account allocation at year end at 30/06/2020				
502/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
502/092		<u>Transfers Out - Preserved/Tax Free</u>				
502/094		<u>Transfers Out - Unrestricted Non Preserved/Tax Free</u>				
503		<u>Hollman, , Michael James (Pension 2)</u>				
503/001		<u>Opening Balance - Preserved/Taxable</u>				
503/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(199,954.08)
01/07/2019	010719	Journal - Cash			18,498.52	(218,452.60)
		Narration: Fund ledger balance forward at 01/07/2019				
503/016		<u>Member/Personal Contributions - Preserved</u>				
503/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
503/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(28,498.52)
01/07/2019	010719	Journal - Cash		28,498.52		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		1,611.99		1,611.99
		Narration: Members profit allocation at 30/06/2020				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Cash		45,248.04		46,860.03
Narration: Members share of asset income/revaluation/expenses						
503/051	<u>Contributions Tax - Preserved</u>					
503/053	<u>Income Tax - Preserved/Taxable</u>					
01/07/2019		Opening Balance				0.00
503/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
503/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
503/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				10,000.00
01/07/2019	010719	Journal - Cash			10,000.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		7,349.15		7,349.15
Narration: Account allocation at year end at 30/06/2020						
504	<u>Hollman, Lorraine Gaye (Pension 2012)</u>					
504/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2019		Opening Balance				0.00
504/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(140,242.35)
01/07/2019	010719	Journal - Cash			12,916.09	(153,158.44)
Narration: Fund ledger balance forward at 01/07/2019						
504/016	<u>Member/Personal Contributions - Preserved</u>					
504/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2019		Opening Balance				0.00
504/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(19,980.83)
01/07/2019	010719	Journal - Cash		19,980.83		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		31,724.69		31,724.69
Narration: Members share of asset income/revaluation/expenses						
30/06/2020	300620	Closing Journal - Cash		1,130.18		32,854.87
Narration: Members profit allocation at 30/06/2020						
504/051	<u>Contributions Tax - Preserved</u>					
504/053	<u>Income Tax - Preserved/Taxable</u>					
01/07/2019		Opening Balance				0.00
504/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
504/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				0.00
504/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				7,064.74

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01/07/2019	010719	Journal - Cash			7,064.74	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		6,559.15		6,559.15
		Narration: Account allocation at year end at 30/06/2020				
602	<u>St George Power Saver 452 333 (Pension Pool)</u>					
01/07/2019		Opening Balance				0.00
603	<u>St George Business 2253 (Pension Pool)</u>					
01/07/2019		Opening Balance				0.00
604	<u>Colonial First State (Pension Pool)</u>					
01/07/2019		Opening Balance				0.00
605	<u>Citi Smith Barney 1195321</u>					
01/07/2019		Opening Balance				0.00
606	<u>ST George DIY (Pension Pool)</u>					
01/07/2019		Opening Balance				0.00
607	<u>Greater Building Society (Pension Pool)</u>					
01/07/2019		Opening Balance				3,586.80
01/07/2019	1	Bank Statement		2,610.40		6,197.20
03/07/2019	2	Bank Statement		1,923.94		8,121.14
04/07/2019	3	Bank Statement		956.32		9,077.46
01/08/2019	2	Bank Statement			54.00	9,023.46
		Narration: ASIC				
01/08/2019	2	Bank Statement			275.00	8,748.46
		Narration: TRG				
12/08/2019	2	Bank Statement			5,710.00	3,038.46
		Narration: Buy CYB				
16/08/2019	3	Bank Statement		246.33		3,284.79
		Narration: Buy CYB				
30/08/2019	2	Bank Statement		723.11		4,007.90
		Narration: Buy CYB				
17/09/2019	3	Bank Statement			2,180.00	1,827.90
		Narration: Buy CYB				
20/09/2019	3	Bank Statement			233.00	1,594.90
		Narration: Buy CYB				
20/09/2019	3	Bank Statement		296.01		1,890.91
24/09/2019	3	Bank Statement			100.00	1,790.91
25/09/2019	3	Bank Statement		4,548.10		6,339.01
26/09/2019	3	Bank Statement		2,917.53		9,256.54
26/09/2019	3	Bank Statement		383.76		9,640.30
02/10/2019	4	Bank Statement		1,775.20		11,415.50
03/10/2019	4	Bank Statement		789.52		12,205.02
04/10/2019	4	Bank Statement		200.00		12,405.02
14/10/2019	4	Bank Statement			139.00	12,266.02
15/10/2019	4	Bank Statement			60.00	12,206.02
25/10/2019	4	Bank Statement		415.32		12,621.34
25/10/2019	4	Bank Statement		45.44		12,666.78
05/11/2019	5	Bank Statement			35.00	12,631.78
12/11/2019	5	Bank Statement			150.00	12,481.78
14/11/2019	5	Bank Statement			750.00	11,731.78
11/12/2019	6	Bank Statement			550.00	11,181.78

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
12/12/2019	6	Bank Statement		1,923.94		13,105.72	
13/12/2019	6	Bank Statement			200.00	12,905.72	
16/12/2019	6	Bank Statement			250.00	12,655.72	
17/12/2019	6	Bank Statement			3,960.00	8,695.72	
18/12/2019	6	Bank Statement		2,610.40		11,306.12	
20/12/2019	6	Bank Statement		1,920.80		13,226.92	
31/12/2019	6	Bank Statement		1.17		13,228.09	
17/01/2020	7	Bank Statement		17,400.97		30,629.06	
		Narration: Bank Statement Posting					
23/01/2020	7	Bank Statement			935.00	29,694.06	
27/02/2020	8	Bank Statement			324.00	29,370.06	
28/02/2020	8	Bank Statement		700.16		30,070.22	
12/03/2020	9	Bank Statement		153.56		30,223.78	
19/03/2020	9	Bank Statement		246.33		30,470.11	
20/03/2020	9	Bank Statement		462.21		30,932.32	
24/03/2020	9	Bank Statement		3,976.14		34,908.46	
25/03/2020	9	Bank Statement			597.30	34,311.16	
27/03/2020	9	Bank Statement		383.76		34,694.92	
31/03/2020	9	Bank Statement		2,526.00		37,220.92	
03/04/2020	10	Bank Statement			400.00	36,820.92	
03/04/2020	10	Bank Statement		200.00		37,020.92	
28/04/2020	10	Bank Statement		449.93		37,470.85	
28/04/2020	10	Bank Statement		68.16		37,539.01	
04/05/2020	11	Bank Statement			20,000.00	17,539.01	
01/06/2020	12	Bank Statement			770.00	16,769.01	
		Narration: TRG					
04/06/2020	12	Bank Statement			160.00	16,609.01	
		Narration: TRG					
11/06/2020	12	Bank Statement			265.00	16,344.01	
		Narration: TRG					
26/06/2020	12	Bank Statement		127.97		16,471.98	
30/06/2020	12	Bank Statement		2.44		16,474.42	
608		<u>The Greater Building Society #721018172 (Pension Pool)</u>					
01/07/2019		Opening Balance				0.00	
609		<u>Accumulation Bank Account (Pension Pool)</u>					
01/07/2019		Opening Balance				0.00	
618		<u>Distributions Receivable</u>					
618/003		<u>Mirvac Group</u>					
01/07/2019		Opening Balance				723.11	
30/08/2019	2	Bank Statement			723.11		
		Narration: Buy CYB					
30/06/2020	2020	Journal - Non Cash		344.34		344.34	
		Narration: Distribution receivable					
618/005		<u>Transurban Group (Pension Pool)</u>					
625		<u>Dividend Reinvestment - Residual Account</u>					
01/07/2019		Opening Balance				28.81	
680		<u>Sundry Debtors</u>					

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>Greater Building Society TD #4106 (Pension Pool)</u>				
01/07/2019		Opening Balance	0.0000			0.00

			0.0000			
724/002		<u>Greater Building Society TD #2843 (Pension Pool)</u>				
01/07/2019		Opening Balance	0.0000			0.00

			0.0000			
724/003		<u>St George TD #2174 (Pension Pool)</u>				
01/07/2019		Opening Balance	0.0000			0.00

			0.0000			
724/004		<u>BGP Holdings (Pension Pool)</u>				
01/07/2019		Opening Balance	19,611.0000			

			19,611.0000			
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>National Australia Bank Limited (Pension Pool)</u>				
01/07/2019		Opening Balance	2,318.0000			61,936.96
30/06/2020	300620	Closing Journal - Non			19,703.00	42,233.96
		Narration: Market valuation adjustment at 30/06/2020				

			2,318.0000			
776/002		<u>Commonwealth Bank of Australia (Pension Pool)</u>				
01/07/2019		Opening Balance	1,263.0000			104,551.14
30/06/2020	300620	Closing Journal - Non			16,873.68	87,677.46
		Narration: Market valuation adjustment at 30/06/2020				

			1,263.0000			
776/003		<u>Tabcorp Holdings Limited (Pension Pool)</u>				
01/07/2019		Opening Balance				0.00
776/004		<u>Tab Limited (Pension Pool)</u>				
776/005		<u>Bank of Western Australia Limited (Pension Pool)</u>				
776/006		<u>Australian Stock Exchange Limited (Pension Pool)</u>				
01/07/2019		Opening Balance				0.00
776/007		<u>Australia & New Zealand Banking Group Limited (Pension Pool)</u>				
01/07/2019		Opening Balance	3,263.0000			92,049.23
30/06/2020	300620	Closing Journal - Non			31,226.91	60,822.32
		Narration: Market valuation adjustment at 30/06/2020				

			3,263.0000			

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>776/009 Telstra Corporation Limited (Pension Pool)</u>						
01/07/2019		Opening Balance	4,797.0000			18,468.45
30/06/2020	300620	Closing Journal - Non			3,453.84	15,014.61
		Narration: Market valuation adjustment at 30/06/2020				

			4,797.0000			
<u>776/010 Market Valuation</u>						
<u>776/012 Century Australia Investments Limited (Pension Pool)</u>						
01/07/2019		Opening Balance				0.00
<u>776/013 Neuren Pharmaceuticals Limited (Pension Pool)</u>						
<u>776/014 Amp Limited (Pension Pool)</u>						
01/07/2019		Opening Balance				0.00
<u>776/015 Renu Energy Limited (Pension Pool)</u>						
01/07/2019		Opening Balance	84.0000			4.79
30/06/2020	300620	Closing Journal - Non			3.45	1.34
		Narration: Market valuation adjustment at 30/06/2020				
		Notes: Consolidation of 2,500.0000 to 252.1008 on 11/12/2018				

			84.0000			
<u>776/016 Westpac Banking Corporation (Pension Pool)</u>						
01/07/2019		Opening Balance	2,401.0000			68,092.36
30/06/2020	300620	Closing Journal - Non			24,994.41	43,097.95
		Narration: Market valuation adjustment at 30/06/2020				

			2,401.0000			
<u>776/017 Computershare Limited (Pension Pool)</u>						
01/07/2019		Opening Balance	1,071.0000			17,360.91
30/06/2020	300620	Closing Journal - Non			3,170.16	14,190.75
		Narration: Market valuation adjustment at 30/06/2020				

			1,071.0000			
<u>776/018 Downer Edi Limited (Pension Pool)</u>						
01/07/2019		Opening Balance	12,680.0000			87,745.60
30/06/2020	300620	Closing Journal - Non			32,207.20	55,538.40
		Narration: Market valuation adjustment at 30/06/2020				

			12,680.0000			
<u>776/019 Talent2 International Limited (Pension Pool)</u>						
<u>776/020 Telstra Corporation Installments (Pension Pool)</u>						
<u>776/021 Stockland (Pension Pool)</u>						
<u>776/022 Insurance Australia Group Limited (Pension Pool)</u>						
<u>776/023 Iloof Holdings Limited (Pension Pool)</u>						

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
01/07/2019		Opening Balance				0.00
776/024		<u>Brambles Limited (Pension Pool)</u>				
776/025		<u>Westfield Group (Pension Pool)</u>				
776/026		<u>Corporate Express Australia Limited (Pension Pool)</u>				
776/027		<u>Cimic Group Limited (Pension Pool)</u>				
01/07/2019		Opening Balance	1,112.0000			49,784.24
30/06/2020	300620	Closing Journal - Non			22,962.80	26,821.44
		Narration: Market valuation adjustment at 30/06/2020				

			1,112.0000			
776/028		<u>Cynata Therapeutics Limited (Pension Pool)</u>				
		Notes: Consolidation of 25,000.0000 to 1,250.0000 on 01/07/2014				
776/029		<u>Allmine Group Limited (Pension Pool)</u>				
776/032		<u>Starpharma Holdings Limited (Pension Pool)</u>				
776/033		<u>Universal Biosensors Inc. (Pension Pool)</u>				
776/034		<u>Mesoblast Limited (Pension Pool)</u>				
776/035		<u>Ironbark Capital Limited - Ordinary Fully Paid (Pension Pool)</u>				
01/07/2019		Opening Balance	12,797.0000			6,078.58
30/06/2020	300620	Closing Journal - Non			703.84	5,374.74
		Narration: Market valuation adjustment at 30/06/2020				

			12,797.0000			
776/036		<u>Cynata Therapeutics Limited - Option Expiring 31-Dec-2014</u>				
776/037		<u>Bhp Billiton Limited (Pension Pool)</u>				
01/07/2019		Opening Balance	4,000.0000			164,640.00
30/06/2020	300620	Closing Journal - Non			21,360.00	143,280.00
		Narration: Market valuation adjustment at 30/06/2020				

			4,000.0000			
776/038		<u>Virgin Money UK (Pension Pool)</u>				
01/07/2019		Opening Balance	4,079.0000			13,950.18
12/08/2019	2	Bank Statement	2,000.0000	5,710.00		19,660.18
		Narration: Buy CYB				
30/06/2020	300620	Closing Journal - Non			9,599.43	10,060.75
		Narration: Market valuation adjustment at 30/06/2020				

			6,079.0000			
776/039		<u>Woodside Petroleum Limited (Pension Pool)</u>				
01/07/2019		Opening Balance	556.0000			20,216.16
30/06/2020	300620	Closing Journal - Non			8,178.76	12,037.40
		Narration: Market valuation adjustment at 30/06/2020				

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			----- 556.0000			
776/040		<u>Wam Global Limited (Pension Pool)</u>				
01/07/2019		Opening Balance	2,272.0000			4,475.84
30/06/2020	300620	Closing Journal - Non			238.56	4,237.28
		Narration: Market valuation adjustment at 30/06/2020	----- 2,272.0000			
776/041		<u>Treasury Wine Estates Limited (Pension Pool)</u>				
01/07/2019		Opening Balance	1,000.0000			14,920.00
30/06/2020	300620	Closing Journal - Non			4,440.00	10,480.00
		Narration: Market valuation adjustment at 30/06/2020	----- 1,000.0000			
776/042		<u>Wam Leaders Limited (Pension Pool)</u>				
01/07/2019		Opening Balance	13,844.0000			15,297.62
30/06/2020	300620	Closing Journal - Non			692.20	14,605.42
		Narration: Market valuation adjustment at 30/06/2020	----- 13,844.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>General Property Group (Pension Pool)</u>				
01/07/2019		Opening Balance				0.00
		Notes: Consolidation of 4,000.0000 to 25.0880 on 31/03/2010				
782/002		<u>Mirvac Group (Pension Pool)</u>				
01/07/2019		Opening Balance	11,478.0000			35,926.14
30/06/2020	300620	Closing Journal - Non			11,018.88	24,907.26
		Narration: Market valuation adjustment at 30/06/2020	----- 11,478.0000			
782/003		<u>Transurban Group (Pension Pool)</u>				
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2019		Opening Balance				0.00
01/07/2019	010719	Journal - Cash		17,659.97		17,659.97
		Narration: Fund ledger balance forward at 01/07/2019				
17/01/2020	7	Bank Statement			17,659.97	0.00
850/002		<u>Imputed Credits</u>				
01/07/2019		Opening Balance				17,659.97
01/07/2019	010719	Journal - Cash			17,659.97	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		12,903.91		12,903.91
		Narration: Imputed credit adjustment at 30/06/2020				
850/003		<u>Foreign and Other Tax Credits</u>				
01/07/2019		Opening Balance				0.00

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850/004		<u>Tax Instalments Paid</u>				
850/005		<u>Tax File Number Credits</u>				
880		<u>Sundry Creditors</u>				
01/07/2019		Opening Balance				(2,280.00)
17/09/2019	3	Bank Statement		2,180.00		(100.00)
24/09/2019	3	Bank Statement		100.00		0.00
997		<u>Contra Account</u>				
999		<u>SUSPENSE</u>				
				Total Debits:		
					\$658,622.90	
				Total Credits:		
					\$658,622.90	
				Current Year Profit/(Loss):		
						\$(195,084.33)