

# Commodore Press Superannuation Fund ABN 34 615 571 833

## Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
28/09/2018	000000027	R	Interest			0.01	(0.01)
31/10/2018	000000039	R	Interest			0.01	(0.02)
31/12/2018	000000053	R	Interest			0.01	(0.03)
31/01/2019	000000059	R	Interest			0.01	(0.04)
30/04/2019	000000089	R	Interest			0.02	(0.06)
31/05/2019	000000096	R	Interest			0.01	(0.07)
30/06/2019	000000133	J	Year end closing entry		0.07		0.00
Total					<b>0.07</b>	<b>0.07</b>	
<b>Account number 0750.03 - Members contributions</b>							
05/07/2018	000000007	R	Contribution			215.00	(215.00)
12/07/2018	000000009	R	Contribution			20,000.00	(20,215.00)
13/07/2018	000000010	R	Contribution			9,100.00	(29,315.00)
17/07/2018	000000013	R	Contribution			25,000.00	(54,315.00)
30/06/2019	000000133	J	Year end closing entry		54,315.00		0.00
Total					<b>54,315.00</b>	<b>54,315.00</b>	
<b>Account number 0750.04 - Members contributions</b>							
09/10/2018	000000030	R	Contribution			1,500.00	(1,500.00)
15/10/2018	000000035	R	Contribution			1,800.00	(3,300.00)
12/11/2018	000000042	R	Contribution			500.00	(3,800.00)
19/11/2018	000000044	R	Contribution			3,646.00	(7,446.00)
14/12/2018	000000047	R	Contribution			6,233.00	(13,679.00)
11/01/2019	000000055	R	Transfer			2,000.00	(15,679.00)
11/02/2019	000000061	R	Contribution			1,500.00	(17,179.00)
15/02/2019	000000063	R	Contribution			2,200.00	(19,379.00)
14/03/2019	000000069	R	Contribution			2,700.00	(22,079.00)
18/03/2019	000000070	R	Contribution			3,980.00	(26,059.00)
15/04/2019	000000084	R	Contribution			6,000.00	(32,059.00)
10/05/2019	000000091	R	Contribution			1,950.00	(34,009.00)
14/05/2019	000000093	R	Contribution			66.00	(34,075.00)
29/05/2019	000000095	R	Contribution			11.79	(34,086.79)
30/06/2019	000000133	J	Year end closing entry		34,086.79		0.00
Total					<b>34,086.79</b>	<b>34,086.79</b>	

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**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0820 - Dividends - franked</b>							
02/07/2018	000000002	R	ANZ Div			568.80	(568.80)
03/07/2018	000000005	R	ALL Div			900.79	(1,469.59)
04/07/2018	000000006	R	WBC Div			378.82	(1,848.41)
14/09/2018	000000021	R	TAH Div			13.30	(1,861.71)
20/09/2018	000000022	R	Rlo Div			755.11	(2,616.82)
25/09/2018	000000023	R	BHP Div			78.81	(2,695.63)
27/09/2018	000000024	R	IGO Div			0.22	(2,695.85)
27/09/2018	000000025	R	MPL Div			166.61	(2,862.46)
27/09/2018	000000026	R	TLS Div			271.15	(3,133.61)
28/09/2018	000000103	J	201903 CBA DRP			482.79	(3,616.40)
02/10/2018	000000029	R	FMG Div			394.20	(4,010.60)
10/10/2018	000000031	R	CAR Div			118.50	(4,129.10)
10/10/2018	000000032	R	QAN Div			337.60	(4,466.70)
11/10/2018	000000033	R	S32 Div			26.84	(4,493.54)
12/10/2018	000000105	J	201905 WOW DRP			125.40	(4,618.94)
07/11/2018	000000041	R	AGT Div			263.33	(4,882.27)
18/12/2018	000000050	R	ANZ Div			568.80	(5,451.07)
19/12/2018	000000051	R	ALL Div			1,280.07	(6,731.14)
20/12/2018	000000052	R	WBC Div			378.82	(7,109.96)
30/01/2019	000000058	R	BHP Div			125.73	(7,235.69)
01/03/2019	000000066	R	IGO Div			0.22	(7,235.91)
13/03/2019	000000068	R	TAH Div			14.63	(7,250.54)
22/03/2019	000000074	R	FMG Div			985.50	(8,236.04)
26/03/2019	000000076	R	BHP Div			69.49	(8,305.53)
28/03/2019	000000077	R	MPL Div			131.90	(8,437.43)
28/03/2019	000000078	R	QAN Div			405.12	(8,842.55)
28/03/2019	000000104	J	201904 CBA DRP			432.00	(9,274.55)
29/03/2019	000000079	R	TLS Div			197.20	(9,471.75)
04/04/2019	000000082	R	S32 Div			29.72	(9,501.47)
05/04/2019	000000083	R	CAR Div			102.50	(9,603.97)
05/04/2019	000000106	J	201906 WOW DRP			95.85	(9,699.82)
18/04/2019	000000087	R	RIO Div			2,605.98	(12,305.80)
14/06/2019	000000098	R	FMG Div			1,971.00	(14,276.80)
24/06/2019	000000099	R	WBC Div			378.82	(14,655.62)
30/06/2019	000000133	J	Year end closing entry		14,655.62		0.00
<b>Total</b>					<b>14,655.62</b>	<b>14,655.62</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0820.01 - Imputation Credits</b>							
30/06/2019	000000107	J 201905	18/19 Imputation Credits			6,280.98	(6,280.98)
30/06/2019	000000133	J	Year end closing entry		6,280.98		0.00
Total					<b>6,280.98</b>	<b>6,280.98</b>	
<b>Account number 0821 - Dividends - unfranked</b>							
31/08/2018	000000019	R	SGP Div			135.00	(135.00)
16/10/2018	000000037	R	BSL Div			49.60	(184.60)
28/02/2019	000000065	R	SGP Dist			135.00	(319.60)
02/04/2019	000000081	R	BSL Div			37.20	(356.80)
30/06/2019	000000133	J	Year end closing entry		356.80		0.00
Total					<b>356.80</b>	<b>356.80</b>	
<b>Account number 0865 - Change in NMV - Shares</b>							
30/06/2019	000000108	J 201906	18/19 Revaluations - AGI		3,897.21		3,897.21
30/06/2019	000000109	J 201907	18/19 Revaluations - ALL		853.38		4,750.59
30/06/2019	000000110	J 201908	18/19 Revaluations - ANZ		21.33		4,771.92
30/06/2019	000000111	J 201909	18/19 Revaluations - BHP			645.25	4,126.67
30/06/2019	000000112	J 201910	18/19 Revaluations - BSL		3,230.20		7,356.87
30/06/2019	000000113	J 201911	18/19 Revaluations - CAR		795.00		8,151.87
30/06/2019	000000114	J 201912	18/19 Revaluations - AC8		115.63		8,267.50
30/06/2019	000000115	J 201913	18/19 Revaluations - CBA			2,232.54	6,034.96
30/06/2019	000000116	J 201914	18/19 Revaluations - FMG			15,209.55	(9,174.59)
30/06/2019	000000117	J 201915	18/19 Revaluations - GRB			297.65	(9,472.24)
30/06/2019	000000118	J 201916	18/19 Revaluations - OBJ		1,143.36		(8,328.88)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2019	000000119	J 201917	18/19 Revaluations - QAN		2,565.76		(5,763.12)
30/06/2019	000000120	J 201918	18/19 Revaluations - QHL			273.74	(6,036.86)
30/06/2019	000000121	J 201919	18/19 Revaluations - RIO			8,981.44	(15,018.30)
30/06/2019	000000122	J 201920	18/19 Revaluations - TAH		1.33		(15,016.97)
30/06/2019	000000123	J 201921	18/19 Revaluations - TLS			3,031.95	(18,048.92)
30/06/2019	000000124	J 201922	18/19 Revaluations - TZN		210.00		(17,838.92)
30/06/2019	000000125	J 201923	18/19 Revaluations - WBC		378.82		(17,460.10)
30/06/2019	000000126	J 201924	18/19 Revaluations - WOW			577.75	(18,037.85)
30/06/2019	000000127	J 201925	18/19 Revaluations - MPL			1,318.98	(19,356.83)
30/06/2019	000000128	J 201926	18/19 Revaluations - S32		133.30		(19,223.53)
30/06/2019	000000129	J 201927	18/19 Revaluations - IGO		4.62		(19,218.91)
30/06/2019	000000130	J 201928	18/19 Revaluations - OPT			195.05	(19,413.96)
30/06/2019	000000131	J 201929	18/19 Revaluations - SGP			200.00	(19,613.96)
30/06/2019	000000133	J	Year end closing entry		19,613.96		0.00
Total					<b>32,963.90</b>	<b>32,963.90</b>	

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## Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1545 - Bank Fees And Charges</b>							
02/07/2018	000000003	P	Bank Fee		4.25		4.25
02/07/2018	000000004	P	Bank Fee		4.00		8.25
01/08/2018	000000017	P	Bank Fee		9.00		17.25
01/08/2018	000000018	P	Bank Fee		4.00		21.25
01/10/2018	000000028	P	Bank Fee		4.00		25.25
01/11/2018	000000040	P	Bank Fee		6.00		31.25
03/12/2018	000000046	P	Bank Fee		3.50		34.75
02/01/2019	000000054	P	Bank Fee		4.00		38.75
01/02/2019	000000060	P	Bank Fee		3.00		41.75
01/03/2019	000000067	P	Bank Fee		3.50		45.25
01/04/2019	000000080	P	Bank Fee		7.50		52.75
26/04/2019	000000088	R	Bank Fee			7.07	45.68
01/05/2019	000000090	P	Bank Fee		4.00		49.68
03/06/2019	000000097	P	Bank Fee		2.50		52.18
30/06/2019	000000133	J	Year end closing entry			52.18	0.00
Total					<b>59.25</b>	<b>59.25</b>	
<b>Account number 1998.03 - Income tax expense - earnings</b>							
30/06/2019	000000132	J 201930	15% Tax on Earnings		399.90		399.90
30/06/2019	000000133	J	Year end closing entry			399.90	0.00
Total					<b>399.90</b>	<b>399.90</b>	
<b>Account number 1998.04 - Income tax expense - earnings</b>							
30/06/2019	000000132	J 201930	15% Tax on Earnings		244.65		244.65
30/06/2019	000000133	J	Year end closing entry			244.65	0.00
Total					<b>244.65</b>	<b>244.65</b>	
<b>Account number 2000 - Cash at bank - Westpac *786</b>							
01/07/2018	000000001	J	Opening balance		1,145.78		1,145.78
02/07/2018	000000002	R	ANZ Div		568.80		1,714.58
02/07/2018	000000003	P	Bank Fee			4.25	1,710.33
02/07/2018	000000004	P	Bank Fee			4.00	1,706.33
03/07/2018	000000005	R	ALL Div		900.79		2,607.12
04/07/2018	000000006	R	WBC Div		378.82		2,985.94
05/07/2018	000000007	R	Contribution		215.00		3,200.94
06/07/2018	000000008	P	Pension			600.00	2,600.94
12/07/2018	000000009	R	Contribution		20,000.00		22,600.94
13/07/2018	000000010	R	Contribution		9,100.00		31,700.94
13/07/2018	000000011	P	Pension			20,624.00	11,076.94

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/07/2018	000000012	P	Pension			5,156.00	5,920.94
17/07/2018	000000013	R	Contribution		25,000.00		30,920.94
17/07/2018	000000014	P	Pension			9,100.00	21,820.94
17/07/2018	000000015	P	Pension			19,000.00	2,820.94
18/07/2018	000000016	P	Pension			680.00	2,140.94
01/08/2018	000000017	P	Bank Fee			9.00	2,131.94
01/08/2018	000000018	P	Bank Fee			4.00	2,127.94
31/08/2018	000000019	R	SGP Div		135.00		2,262.94
13/09/2018	000000020	P	Pension			847.77	1,415.17
14/09/2018	000000021	R	TAH Div		13.30		1,428.47
20/09/2018	000000022	R	Rlo Div		755.11		2,183.58
25/09/2018	000000023	R	BHP Div		78.81		2,262.39
27/09/2018	000000024	R	IGO Div		0.22		2,262.61
27/09/2018	000000025	R	MPL Div		166.61		2,429.22
27/09/2018	000000026	R	TLS Div		271.15		2,700.37
28/09/2018	000000027	R	Interest		0.01		2,700.38
01/10/2018	000000028	P	Bank Fee			4.00	2,696.38
02/10/2018	000000029	R	FMG Div		394.20		3,090.58
09/10/2018	000000030	R	Contribution		1,500.00		4,590.58
10/10/2018	000000031	R	CAR Div		118.50		4,709.08
10/10/2018	000000032	R	QAN Div		337.60		5,046.68
11/10/2018	000000033	R	S32 Div		26.84		5,073.52
11/10/2018	000000034	P	Pension			3,609.37	1,464.15
15/10/2018	000000035	R	Contribution		1,800.00		3,264.15
15/10/2018	000000036	P	Pension			1,855.94	1,408.21
16/10/2018	000000037	R	BSL Div		49.60		1,457.81
16/10/2018	000000038	P	Pension			57.00	1,400.81
31/10/2018	000000039	R	Interest		0.01		1,400.82
01/11/2018	000000040	P	Bank Fee			6.00	1,394.82
07/11/2018	000000041	R	AGT Div		263.33		1,658.15
12/11/2018	000000042	R	Contribution		500.00		2,158.15
14/11/2018	000000043	P	Pension			2,012.67	145.48
19/11/2018	000000044	R	Contribution		3,646.00		3,791.48
19/11/2018	000000045	P	Pension			3,645.77	145.71
03/12/2018	000000046	P	Bank Fee			3.50	142.21
14/12/2018	000000047	R	Contribution		6,233.00		6,375.21
14/12/2018	000000048	P	Pension			3,957.48	2,417.73
17/12/2018	000000049	P	Pension			2,275.87	141.86
18/12/2018	000000050	R	ANZ Div		568.80		710.66
19/12/2018	000000051	R	ALL Div		1,280.07		1,990.73
20/12/2018	000000052	R	WBC Div		378.82		2,369.55
31/12/2018	000000053	R	Interest		0.01		2,369.56

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/01/2019	000000054	P	Bank Fee			4.00	2,365.56
11/01/2019	000000055	R	Transfer		2,000.00		4,365.56
14/01/2019	000000056	P	Pension			2,907.10	1,458.46
14/01/2019	000000057	P	Pension			1,000.00	458.46
30/01/2019	000000058	R	BHP Div		125.73		584.19
31/01/2019	000000059	R	Interest		0.01		584.20
01/02/2019	000000060	P	Bank Fee			3.00	581.20
11/02/2019	000000061	R	Contribution		1,500.00		2,081.20
13/02/2019	000000062	P	Pension			1,736.02	345.18
15/02/2019	000000063	R	Contribution		2,200.00		2,545.18
15/02/2019	000000064	P	Pension			2,235.42	309.76
28/02/2019	000000065	R	SGP Dist		135.00		444.76
01/03/2019	000000066	R	IGO Div		0.22		444.98
01/03/2019	000000067	P	Bank Fee			3.50	441.48
13/03/2019	000000068	R	TAH Div		14.63		456.11
14/03/2019	000000069	R	Contribution		2,700.00		3,156.11
18/03/2019	000000070	R	Contribution		3,980.00		7,136.11
18/03/2019	000000071	P	Pension			10.00	7,126.11
18/03/2019	000000072	P	Pension			2,912.07	4,214.04
18/03/2019	000000073	P	Pension			3,984.93	229.11
22/03/2019	000000074	R	FMG Div		985.50		1,214.61
25/03/2019	000000075	P	Pension			1,000.00	214.61
26/03/2019	000000076	R	BHP Div		69.49		284.10
28/03/2019	000000077	R	MPL Div		131.90		416.00
28/03/2019	000000078	R	QAN Div		405.12		821.12
29/03/2019	000000079	R	TLS Div		197.20		1,018.32
01/04/2019	000000080	P	Bank Fee			7.50	1,010.82
02/04/2019	000000081	R	BSL Div		37.20		1,048.02
04/04/2019	000000082	R	S32 Div		29.72		1,077.74
05/04/2019	000000083	R	CAR Div		102.50		1,180.24
15/04/2019	000000084	R	Contribution		6,000.00		7,180.24
15/04/2019	000000085	P	Pension			3,020.40	4,159.84
17/04/2019	000000086	P	Pension			2,805.14	1,354.70
18/04/2019	000000087	R	RIO Div		2,605.98		3,960.68
26/04/2019	000000088	R	Bank Fee		7.07		3,967.75
30/04/2019	000000089	R	Interest		0.02		3,967.77
01/05/2019	000000090	P	Bank Fee			4.00	3,963.77
10/05/2019	000000091	R	Contribution		1,950.00		5,913.77
10/05/2019	000000092	P	Pension			3,600.00	2,313.77
14/05/2019	000000093	R	Contribution		66.00		2,379.77
16/05/2019	000000094	P	Pension			1,940.81	438.96
29/05/2019	000000095	R	Contribution		11.79		450.75

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/05/2019	000000096	R	Interest		0.01		450.76
03/06/2019	000000097	P	Bank Fee			2.50	448.26
14/06/2019	000000098	R	FMG Div		1,971.00		2,419.26
24/06/2019	000000099	R	WBC Div		378.82		2,798.08
24/06/2019	000000100	P	Purchase 3000 OPT			1,814.95	983.13
Total					<b>103,431.09</b>	<b>102,447.96</b>	
<b>Account number 2520.01 - Shares - Ainsworth Game</b>							
01/07/2018	000000001	J	Opening balance		10,954.32		10,954.32
30/06/2019	000000108	J 201906	18/19 Revaluations - AGI			3,897.21	7,057.11
Total					<b>10,954.32</b>	<b>3,897.21</b>	
<b>Account number 2520.02 - Shares - Aristocrat Leisure</b>							
01/07/2018	000000001	J	Opening balance		146,496.90		146,496.90
30/06/2019	000000109	J 201907	18/19 Revaluations - ALL			853.38	145,643.52
Total					<b>146,496.90</b>	<b>853.38</b>	
<b>Account number 2520.03 - Shares - ANZ Ltd</b>							
01/07/2018	000000001	J	Opening balance		20,078.64		20,078.64
30/06/2019	000000110	J 201908	18/19 Revaluations - ANZ			21.33	20,057.31
Total					<b>20,078.64</b>	<b>21.33</b>	
<b>Account number 2520.04 - Shares - BHP Billiton</b>							
01/07/2018	000000001	J	Opening balance		3,017.99		3,017.99
30/06/2019	000000111	J 201909	18/19 Revaluations - BHP		645.25		3,663.24
Total					<b>3,663.24</b>		
<b>Account number 2520.07 - Shares - Bluescope Steel</b>							
01/07/2018	000000001	J	Opening balance		10,701.20		10,701.20
30/06/2019	000000112	J 201910	18/19 Revaluations - BSL			3,230.20	7,471.00
Total					<b>10,701.20</b>	<b>3,230.20</b>	



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.08 - Shares - Carsales.Com</b>							
01/07/2018	000000001	J	Opening balance		7,560.00		7,560.00
30/06/2019	000000113	J 201911	18/19 Revaluations - CAR			795.00	6,765.00
Total					<b>7,560.00</b>	<b>795.00</b>	
<b>Account number 2520.09 - Shares - TW Holdings</b>							
01/07/2018	000000001	J	Opening balance		157.50		157.50
30/06/2019	000000114	J 201912	18/19 Revaluations - AC8			115.63	41.87
Total					<b>157.50</b>	<b>115.63</b>	
<b>Account number 2520.10 - Shares - CBA Bank</b>							
01/07/2018	000000001	J	Opening balance		15,229.83		15,229.83
28/09/2018	000000103	J 201903	CBA DRP		482.79		15,712.62
28/03/2019	000000104	J 201904	CBA DRP		432.00		16,144.62
30/06/2019	000000115	J 201913	18/19 Revaluations - CBA		2,232.54		18,377.16
Total					<b>18,377.16</b>		
<b>Account number 2520.13 - Shares - Fortescue Metal</b>							
01/07/2018	000000001	J	Opening balance		14,421.15		14,421.15
30/06/2019	000000116	J 201914	18/19 Revaluations - FMG		15,209.55		29,630.70
Total					<b>29,630.70</b>		
<b>Account number 2520.15 - Shares - Gage Roads Brewing</b>							
01/07/2018	000000001	J	Opening balance		8,550.00		8,550.00
30/06/2019	000000117	J 201915	18/19 Revaluations - GRB		297.65		8,847.65
Total					<b>8,847.65</b>		
<b>Account number 2520.20 - Shares - OBJ Ltd</b>							
01/07/2018	000000001	J	Opening balance		2,286.70		2,286.70
30/06/2019	000000118	J 201916	18/19 Revaluations - OBJ			1,143.36	1,143.34
Total					<b>2,286.70</b>	<b>1,143.36</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.25 - Shares - Qantas Airways Ltd</b>							
01/07/2018	000000001	J	Opening balance		20,796.16		20,796.16
30/06/2019	000000119	J 201917	18/19 Revaluations - QAN			2,565.76	18,230.40
Total					<b>20,796.16</b>	<b>2,565.76</b>	
<b>Account number 2520.26 - Shares - Quickstep Holdings Ltd</b>							
01/07/2018	000000001	J	Opening balance		1,710.90		1,710.90
30/06/2019	000000120	J 201918	18/19 Revaluations - QHL		273.74		1,984.64
Total					<b>1,984.64</b>		
<b>Account number 2520.27 - Shares - Rio Tinto Ltd</b>							
01/07/2018	000000001	J	Opening balance		36,880.48		36,880.48
30/06/2019	000000121	J 201919	18/19 Revaluations - RIO		8,981.44		45,861.92
Total					<b>45,861.92</b>		
<b>Account number 2520.29 - Shares - Winmar Resources Ltd</b>							
01/07/2018	000000001	J	Opening balance		3,000.00		3,000.00
Total					<b>3,000.00</b>		
<b>Account number 2520.31 - Shares - Tabcorp Holdings Ltd</b>							
01/07/2018	000000001	J	Opening balance		593.18		593.18
30/06/2019	000000122	J 201920	18/19 Revaluations - TAH			1.33	591.85
Total					<b>593.18</b>	<b>1.33</b>	
<b>Account number 2520.32 - Shares - Telstra Corporation Ltd</b>							
01/07/2018	000000001	J	Opening balance		6,458.30		6,458.30
30/06/2019	000000123	J 201921	18/19 Revaluations - TLS		3,031.95		9,490.25
Total					<b>9,490.25</b>		
<b>Account number 2520.33 - Shares - Terramin Australia Ltd</b>							
01/07/2018	000000001	J	Opening balance		735.00		735.00
30/06/2019	000000124	J 201922	18/19 Revaluations - TZN			210.00	525.00
Total					<b>735.00</b>	<b>210.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.37 - Shares - Westpac Banking Corporation</b>							
01/07/2018	000000001	J	Opening balance		11,807.90		11,807.90
30/06/2019	000000125	J 201923	18/19 Revaluations - WBC			378.82	11,429.08
Total					<b>11,807.90</b>	<b>378.82</b>	
<b>Account number 2520.38 - Shares - Woolworths Ltd</b>							
01/07/2018	000000001	J	Opening balance		6,378.68		6,378.68
12/10/2018	000000105	J 201905	WOW DRP		125.40		6,504.08
05/04/2019	000000106	J 201906	WOW DRP		95.85		6,599.93
30/06/2019	000000126	J 201924	18/19 Revaluations - WOW		577.75		7,177.68
Total					<b>7,177.68</b>		
<b>Account number 2520.48 - Shares - Medibank Private Ltd</b>							
01/07/2018	000000001	J	Opening balance		6,756.88		6,756.88
30/06/2019	000000127	J 201925	18/19 Revaluations - MPL		1,318.98		8,075.86
Total					<b>8,075.86</b>		
<b>Account number 2520.49 - Shares - South32 Ltd</b>							
01/07/2018	000000001	J	Opening balance		1,119.10		1,119.10
30/06/2019	000000128	J 201926	18/19 Revaluations - S32			133.30	985.80
Total					<b>1,119.10</b>	<b>133.30</b>	
<b>Account number 2520.51 - Shares - Independence Group</b>							
01/07/2018	000000001	J	Opening balance		56.54		56.54
30/06/2019	000000129	J 201927	18/19 Revaluations - IGO			4.62	51.92
Total					<b>56.54</b>	<b>4.62</b>	
<b>Account number 2520.52 - Shares - Opthea Ltd</b>							
24/06/2019	000000100	P	Purchase 3000 OPT		1,814.95		1,814.95
30/06/2019	000000130	J 201928	18/19 Revaluations - OPT		195.05		2,010.00
Total					<b>2,010.00</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2640.02 - Units - Stockland Trust Group</b>							
01/07/2018	000000001	J	Opening balance		3,970.00		3,970.00
30/06/2019	000000131	J 201929	18/19 Revaluations - SGP		200.00		4,170.00
Total					<b>4,170.00</b>		
<b>Account number 3325 - Taxation</b>							
30/06/2019	000000107	J 201905	18/19 Imputation Credits		6,280.98		6,280.98
30/06/2019	000000132	J 201930	15% Tax on Earnings			644.55	5,636.43
Total					<b>6,280.98</b>	<b>644.55</b>	
<b>Account number 3325.18 - Taxation - 2018</b>							
01/07/2018	000000001	J	Opening balance		3,315.89		3,315.89
Total					<b>3,315.89</b>		
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			117,706.49	(117,706.49)
01/07/2018	000000101	J 201901	Add to pension account			95,835.88	(213,542.37)
30/06/2019	000000134	J	Year end closing entry		26,501.54		(187,040.83)
Total					<b>26,501.54</b>	<b>213,542.37</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			81,264.03	(81,264.03)
01/07/2018	000000102	J 201902	Add to pension account			49,372.62	(130,636.65)
30/06/2019	000000134	J	Year end closing entry		33,216.97		(97,419.68)
Total					<b>33,216.97</b>	<b>130,636.65</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			95,835.88	(95,835.88)
01/07/2018	000000101	J 201901	Add to pension account		95,835.88		0.00
30/06/2019	000000134	J	Year end closing entry			53,915.10	(53,915.10)
Total					<b>95,835.88</b>	<b>149,750.98</b>	

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**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4000.04 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			49,372.62	(49,372.62)
01/07/2018	000000102	J 201902	Add to pension account		49,372.62		0.00
30/06/2019	000000134	J	Year end closing entry			33,842.14	(33,842.14)
Total					<b>49,372.62</b>	<b>83,214.76</b>	
<b>Account number 4049.01 -</b>							
30/06/2019	000000134	J	Year end closing entry		26,501.54		26,501.54
30/06/2019	000000134	J	Year end closing entry			26,501.54	0.00
Total					<b>26,501.54</b>	<b>26,501.54</b>	
<b>Account number 4049.02 -</b>							
30/06/2019	000000134	J	Year end closing entry		33,216.97		33,216.97
30/06/2019	000000134	J	Year end closing entry			33,216.97	0.00
Total					<b>33,216.97</b>	<b>33,216.97</b>	
<b>Account number 4049.03 -</b>							
30/06/2019	000000134	J	Year end closing entry			53,915.10	(53,915.10)
30/06/2019	000000134	J	Year end closing entry		53,915.10		0.00
Total					<b>53,915.10</b>	<b>53,915.10</b>	
<b>Account number 4049.04 -</b>							
30/06/2019	000000134	J	Year end closing entry			33,842.14	(33,842.14)
30/06/2019	000000134	J	Year end closing entry		33,842.14		0.00
Total					<b>33,842.14</b>	<b>33,842.14</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4080.01 - Benefits paid</b>							
06/07/2018	000000008	P	Pension		600.00		600.00
13/07/2018	000000012	P	Pension		5,156.00		5,756.00
18/07/2018	000000016	P	Pension		680.00		6,436.00
13/09/2018	000000020	P	Pension		847.77		7,283.77
11/10/2018	000000034	P	Pension		3,609.37		10,893.14
15/10/2018	000000036	P	Pension		1,855.94		12,749.08
16/10/2018	000000038	P	Pension		57.00		12,806.08
14/11/2018	000000043	P	Pension		2,012.67		14,818.75
19/11/2018	000000045	P	Pension		3,645.77		18,464.52
14/12/2018	000000048	P	Pension		3,957.48		22,422.00
17/12/2018	000000049	P	Pension		2,275.87		24,697.87
14/01/2019	000000056	P	Pension		2,907.10		27,604.97
14/01/2019	000000057	P	Pension		1,000.00		28,604.97
13/02/2019	000000062	P	Pension		1,736.02		30,340.99
15/02/2019	000000064	P	Pension		2,235.42		32,576.41
18/03/2019	000000071	P	Pension		10.00		32,586.41
18/03/2019	000000072	P	Pension		2,912.07		35,498.48
18/03/2019	000000073	P	Pension		3,984.93		39,483.41
25/03/2019	000000075	P	Pension		1,000.00		40,483.41
15/04/2019	000000085	P	Pension		3,020.40		43,503.81
17/04/2019	000000086	P	Pension		2,805.14		46,308.95
10/05/2019	000000092	P	Pension		3,600.00		49,908.95
16/05/2019	000000094	P	Pension		1,940.81		51,849.76
30/06/2019	000000133	J	Year end closing entry			51,849.76	0.00
Total					<b>51,849.76</b>	<b>51,849.76</b>	
<b>Account number 4080.02 - Benefits paid</b>							
13/07/2018	000000011	P	Pension		20,624.00		20,624.00
17/07/2018	000000014	P	Pension		9,100.00		29,724.00
17/07/2018	000000015	P	Pension		19,000.00		48,724.00
30/06/2019	000000133	J	Year end closing entry			48,724.00	0.00
Total					<b>48,724.00</b>	<b>48,724.00</b>	