

Commodore Press Superannuation Fund ABN 34 615 571 833

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2019	000000011	R	Interest			0.01	(0.01)
30/08/2019	000000017	R	Interest			0.01	(0.02)
31/10/2019	000000033	R	Interest			0.01	(0.03)
29/11/2019	000000042	R	Interest			0.01	(0.04)
31/12/2019	000000049	R	Interest			0.01	(0.05)
31/01/2020	000000053	R	Interest			0.01	(0.06)
30/04/2020	000000092	R	Interest			0.02	(0.08)
29/05/2020	000000096	R	Interest			0.01	(0.09)
30/06/2020	000000103	R	Interest			0.03	(0.12)
Total						0.12	
Account number 0575.10 - Interest - ATO							
09/07/2019	000000005	R	ATO interest - 18 Tax Refund			4.83	(4.83)
Total						4.83	
Account number 0600 - Profit on sale of assets							
19/08/2019	000000013	R	Sell 1000 OPT			2,540.05	(2,540.05)
19/11/2019	000000038	R	Sell 1000 OPT			2,890.05	(5,430.10)
30/06/2020	000000104	J 202001	Cost of Winmar Resources writtenoff		2,052.23		(3,377.87)
30/06/2020	000000105	J 202002	Cost of 2000 OPT sold		1,209.96		(2,167.91)
Total						3,262.19	5,430.10
Account number 0750.04 - Members contributions							
30/07/2019	000000010	R	Contribution			367.63	(367.63)
21/08/2019	000000015	R	Contribution			1,563.44	(1,931.07)
06/11/2019	000000035	R	Contribution			1,200.00	(3,131.07)
06/11/2019	000000036	R	Contribution			25.70	(3,156.77)
21/11/2019	000000039	R	Contribution			5,487.15	(8,643.92)
27/11/2019	000000041	R	Contribution			52.61	(8,696.53)
05/03/2020	000000058	R	Contribution			5,845.61	(14,542.14)
12/03/2020	000000065	R	Contribution			8,500.00	(23,042.14)
13/03/2020	000000067	R	Contribution			1,500.00	(24,542.14)
08/04/2020	000000085	R	Contribution			799.28	(25,341.42)
30/06/2020	000000138	J 202035	Accounting Fee 2018 + 2019			4,103.00	(29,444.42)
Total						29,444.42	

Commodore Press Superannuation Fund ABN 34 615 571 833

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0820 - Dividends - franked							
01/07/2019	000000002	R	ANZ Div			568.80	(568.80)
02/07/2019	000000004	R	ALL Div			1,043.02	(1,611.82)
19/09/2019	000000020	R	RIO Div			1,359.50	(2,971.32)
20/09/2019	000000021	R	TAH Div			14.63	(2,985.95)
23/09/2019	000000022	R	QAN Div			438.88	(3,424.83)
25/09/2019	000000023	R	BHP Div			101.20	(3,526.03)
26/09/2019	000000024	R	IGO Div			0.88	(3,526.91)
26/09/2019	000000025	R	TLS Div			197.20	(3,724.11)
26/09/2019	000000026	R	MPL Div			229.09	(3,953.20)
02/10/2019	000000029	R	FMG Div			788.40	(4,741.60)
09/10/2019	000000030	R	CAR Div			125.00	(4,866.60)
10/10/2019	000000031	R	S32 Div			12.73	(4,879.33)
17/12/2019	000000045	R	ALL Div			1,611.94	(6,491.27)
18/12/2019	000000047	R	ANZ Div			448.00	(6,939.27)
20/12/2019	000000048	R	WBC Div			322.40	(7,261.67)
18/03/2020	000000071	R	TAH Div			14.63	(7,276.30)
24/03/2020	000000072	R	BHP Div			88.47	(7,364.77)
26/03/2020	000000076	R	MPL Div			131.90	(7,496.67)
27/03/2020	000000077	R	TLS Div			197.20	(7,693.87)
31/03/2020	000000079	R	CBA Div			456.00	(8,149.87)
02/04/2020	000000083	R	S32 Div			10.38	(8,160.25)
06/04/2020	000000084	R	FMG Div			2,496.60	(10,656.85)
09/04/2020	000000086	R	WOW Div			101.20	(10,758.05)
15/04/2020	000000088	R	CAR Div			110.00	(10,868.05)
16/04/2020	000000089	R	RIO Div			1,545.85	(12,413.90)
17/04/2020	000000090	R	CGC Div			20.00	(12,433.90)
25/06/2020	000000101	R	AST Div			51.00	(12,484.90)
30/06/2020	000000114	J 202011	CBA DRP			512.82	(12,997.72)
30/06/2020	000000136	J 202033	WOW DRP			123.12	(13,120.84)
Total						13,120.84	
Account number 0820.01 - Imputation Credits							
30/06/2020	000000137	J 202034	19/20 Imputation Credits			5,623.23	(5,623.23)
Total						5,623.23	

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 3 of 14

Ledger Entries Report for the year ending 30 June, 2020

12/03/2021

13:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0821 - Dividends - unfranked							
30/08/2019	000000018	R	Stockland Dist			141.00	(141.00)
16/10/2019	000000032	R	BSL Div			49.60	(190.60)
18/12/2019	000000046	R	ANZ Div			192.00	(382.60)
28/02/2020	000000055	R	IGO Div			0.66	(383.26)
28/02/2020	000000056	R	Stockland Dist			135.00	(518.26)
31/03/2020	000000078	R	BSL Div			37.20	(555.46)
25/06/2020	000000102	R	AST Div			51.00	(606.46)
Total						606.46	
Account number 0865 - Change in NMV - Shares							
30/06/2020	000000106	J 202003	19/20 Revaluations - AGI		2,852.59		2,852.59
30/06/2020	000000107	J 202004	19/20 Revaluations - ALL		25,219.88		28,072.47
30/06/2020	000000108	J 202005	19/20 Revaluations - ANZ		7,487.48		35,559.95
30/06/2020	000000109	J 202006	19/20 Revaluations - BHP		475.26		36,035.21
30/06/2020	000000110	J 202007	19/20 Revaluations - BSL		223.20		36,258.41
30/06/2020	000000111	J 202008	19/20 Revaluations - CAR			2,105.00	34,153.41
30/06/2020	000000112	J 202009	19/20 Revaluations - AC8		25.01		34,178.42
30/06/2020	000000113	J 202010	19/20 Revaluations - CBA		3,017.05		37,195.47
30/06/2020	000000115	J 202012	19/20 Revaluations - FMG			15,866.55	21,328.92
30/06/2020	000000116	J 202013	19/20 Revaluations - GRB		3,369.71		24,698.63
30/06/2020	000000117	J 202014	19/20 Revaluations - OBJ		1,143.34		25,841.97
30/06/2020	000000118	J 202015	19/20 Revaluations - QAN		5,818.46		31,660.43
30/06/2020	000000119	J 202016	19/20 Revaluations - QHL		68.43		31,728.86

Commodore Press Superannuation Fund ABN 34 615 571 833

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000120	J 202017	19/20 Revaluations - RIO		2,563.60		34,292.46
30/06/2020	000000121	J 202018	19/20 Revaluations - WFE		947.77		35,240.23
30/06/2020	000000122	J 202019	19/20 Revaluations - TAH		142.31		35,382.54
30/06/2020	000000123	J 202020	19/20 Revaluations - TLS		1,774.80		37,157.34
30/06/2020	000000124	J 202021	19/20 Revaluations - TZN		161.00		37,318.34
30/06/2020	000000125	J 202022	19/20 Revaluations - WBC		4,644.22		41,962.56
30/06/2020	000000126	J 202023	19/20 Revaluations - WOW			900.80	41,061.76
30/06/2020	000000127	J 202024	19/20 Revaluations - MPL		1,157.00		42,218.76
30/06/2020	000000128	J 202025	19/20 Revaluations - S32		353.40		42,572.16
30/06/2020	000000129	J 202026	19/20 Revaluations - IGO			1.65	42,570.51
30/06/2020	000000130	J 202027	19/20 Revaluations - OPT			1,559.96	41,010.55
30/06/2020	000000131	J 202028	19/20 Revaluations - AST		39.95		41,050.50
30/06/2020	000000132	J 202029	19/20 Revaluations - CGC			100.05	40,950.45
30/06/2020	000000133	J 202030	19/20 Revaluations - NAB			475.37	40,475.08
30/06/2020	000000134	J 202031	19/20 Revaluations - IDT			70.05	40,405.03
Total					61,484.46	21,079.43	
Account number 0880 - Change in NMV - Managed funds							
30/06/2020	000000135	J 202032	19/20 Revaluations - SGP		860.00		860.00
Total					860.00		

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 5 of 14

Ledger Entries Report for the year ending 30 June, 2020

12/03/2021

13:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1510 - Accountancy							
30/06/2020	000000138	J 202035	Accounting Fee 2019		2,035.00		2,035.00
30/06/2020	000000138	J 202035	Accounting Fee 2018		2,068.00		4,103.00
Total					4,103.00		
Account number 1535 - Audit fees							
20/08/2019	000000014	P	2018 Audit		330.00		330.00
22/05/2020	000000095	P	Audit		330.00		660.00
Total					660.00		
Account number 1545 - Bank Fees And Charges							
01/07/2019	000000003	P	Bank Fee		1.50		1.50
01/08/2019	000000012	P	Bank Fee		3.00		4.50
02/09/2019	000000019	P	Bank Fee		3.00		7.50
01/10/2019	000000028	P	Bank Fee		6.00		13.50
01/11/2019	000000034	P	Bank Fee		2.00		15.50
02/12/2019	000000043	P	Bank Fee		12.50		28.00
02/01/2020	000000050	P	Bank Fee		2.00		30.00
03/02/2020	000000054	P	Bank Fee		0.50		30.50
02/03/2020	000000057	P	Bank Fee		1.00		31.50
12/03/2020	000000066	P	Bank Fee		15.00		46.50
31/03/2020	000000080	P	Bank Fee		3.19		49.69
01/04/2020	000000082	P	Bank Fee		8.00		57.69
01/05/2020	000000093	P	Bank Fee		7.50		65.19
01/06/2020	000000097	P	Bank Fee		1.50		66.69
Total					66.69		
Account number 1685 - Filing Fees							
09/07/2019	000000007	P	ATO 18 Tax LEvy		259.00		259.00
25/03/2020	000000074	P	18/19 Tax Levy		259.00		518.00
Total					518.00		
Account number 2000 - Cash at bank - Westpac *786							
01/07/2019	000000001	J	Opening balance		983.13		983.13
01/07/2019	000000002	R	ANZ Div		568.80		1,551.93
01/07/2019	000000003	P	Bank Fee			1.50	1,550.43
02/07/2019	000000004	R	ALL Div		1,043.02		2,593.45
09/07/2019	000000005	R	ATO interest - 18 Tax Refund		4.83		2,598.28
09/07/2019	000000006	R	ATO refund		3,315.89		5,914.17
09/07/2019	000000007	P	ATO 18 Tax LEvy			259.00	5,655.17

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 6 of 14

Ledger Entries Report for the year ending 30 June, 2020

12/03/2021

13:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
12/07/2019	000000008	P	Pension			2,575.00	3,080.17
23/07/2019	000000009	P	Pension			3,000.00	80.17
30/07/2019	000000010	R	Contribution		367.63		447.80
31/07/2019	000000011	R	Interest		0.01		447.81
01/08/2019	000000012	P	Bank Fee			3.00	444.81
19/08/2019	000000013	R	Sell 1000 OPT		2,540.05		2,984.86
20/08/2019	000000014	P	2018 Audit			330.00	2,654.86
21/08/2019	000000015	R	Contribution		1,563.44		4,218.30
28/08/2019	000000016	P	Pension			4,000.00	218.30
30/08/2019	000000017	R	Interest		0.01		218.31
30/08/2019	000000018	R	Stockland Dist		141.00		359.31
02/09/2019	000000019	P	Bank Fee			3.00	356.31
19/09/2019	000000020	R	RIO Div		1,359.50		1,715.81
20/09/2019	000000021	R	TAH Div		14.63		1,730.44
23/09/2019	000000022	R	QAN Div		438.88		2,169.32
25/09/2019	000000023	R	BHP Div		101.20		2,270.52
26/09/2019	000000024	R	IGO Div		0.88		2,271.40
26/09/2019	000000025	R	TLS Div		197.20		2,468.60
26/09/2019	000000026	R	MPL Div		229.09		2,697.69
27/09/2019	000000027	P	Pension			2,000.00	697.69
01/10/2019	000000028	P	Bank Fee			6.00	691.69
02/10/2019	000000029	R	FMG Div		788.40		1,480.09
09/10/2019	000000030	R	CAR Div		125.00		1,605.09
10/10/2019	000000031	R	S32 Div		12.73		1,617.82
16/10/2019	000000032	R	BSL Div		49.60		1,667.42
31/10/2019	000000033	R	Interest		0.01		1,667.43
01/11/2019	000000034	P	Bank Fee			2.00	1,665.43
06/11/2019	000000035	R	Contribution		1,200.00		2,865.43
06/11/2019	000000036	R	Contribution		25.70		2,891.13
06/11/2019	000000037	P	Buy 89 ANZ			2,342.17	548.96
19/11/2019	000000038	R	Sell 1000 OPT		2,890.05		3,439.01
21/11/2019	000000039	R	Contribution		5,487.15		8,926.16
26/11/2019	000000040	P	NAB SPP			8,000.00	926.16
27/11/2019	000000041	R	Contribution		52.61		978.77
29/11/2019	000000042	R	Interest		0.01		978.78
02/12/2019	000000043	P	Bank Fee			12.50	966.28
02/12/2019	000000044	R	CBA DRP Reserve		45.17		1,011.45
17/12/2019	000000045	R	ALL Div		1,611.94		2,623.39
18/12/2019	000000046	R	ANZ Div		192.00		2,815.39
18/12/2019	000000047	R	ANZ Div		448.00		3,263.39
20/12/2019	000000048	R	WBC Div		322.40		3,585.79

Commodore Press Superannuation Fund ABN 34 615 571 833

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/12/2019	000000049	R	Interest		0.01		3,585.80
02/01/2020	000000050	P	Bank Fee			2.00	3,583.80
13/01/2020	000000051	P	SPP NAB			2,000.00	1,583.80
13/01/2020	000000052	P	Pension			990.00	593.80
31/01/2020	000000053	R	Interest		0.01		593.81
03/02/2020	000000054	P	Bank Fee			0.50	593.31
28/02/2020	000000055	R	IGODiv		0.66		593.97
28/02/2020	000000056	R	Stockland Dist		135.00		728.97
02/03/2020	000000057	P	Bank Fee			1.00	727.97
05/03/2020	000000058	R	Contribution		5,845.61		6,573.58
06/03/2020	000000059	P	Buy 97 WBC			2,190.14	4,383.44
06/03/2020	000000060	P	Buy 324 QAN			1,679.11	2,704.33
06/03/2020	000000061	P	Buy 59 ALL			1,976.36	727.97
11/03/2020	000000062	P	Buy 2000 AST			3,379.95	(2,651.98)
11/03/2020	000000063	P	Buy 1000 CGC			2,799.95	(5,451.93)
11/03/2020	000000064	P	Buy 100 NAB			2,062.95	(7,514.88)
12/03/2020	000000065	R	Contribution		8,500.00		985.12
12/03/2020	000000066	P	Bank Fee			15.00	970.12
13/03/2020	000000067	R	Contribution		1,500.00		2,470.12
16/03/2020	000000068	P	Buy 10000 GRB			619.95	1,850.17
17/03/2020	000000069	P	Buy 467 AGI			305.48	1,544.69
17/03/2020	000000070	P	Buy 300 QAN			1,028.95	515.74
18/03/2020	000000071	R	TAH Div		14.63		530.37
24/03/2020	000000072	R	BHP Div		88.47		618.84
25/03/2020	000000073	R	18/19 Tax Refund		5,636.43		6,255.27
25/03/2020	000000074	P	18/19 Tax Levy			259.00	5,996.27
25/03/2020	000000075	P	Pension			5,465.90	530.37
26/03/2020	000000076	R	MPL Div		131.90		662.27
27/03/2020	000000077	R	TLS Div		197.20		859.47
31/03/2020	000000078	R	BSL Div		37.20		896.67
31/03/2020	000000079	R	CBA Div		456.00		1,352.67
31/03/2020	000000080	P	Bank Fee			3.19	1,349.48
31/03/2020	000000081	P	Pension			1,000.00	349.48
01/04/2020	000000082	P	Bank Fee			8.00	341.48
02/04/2020	000000083	R	S32 Div		10.38		351.86
06/04/2020	000000084	R	FMG Div		2,496.60		2,848.46
08/04/2020	000000085	R	Contribution		799.28		3,647.74
09/04/2020	000000086	R	WOW Div		101.20		3,748.94
14/04/2020	000000087	P	Pension			1,294.54	2,454.40
15/04/2020	000000088	R	CAR Div		110.00		2,564.40

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 8 of 14

Ledger Entries Report for the year ending 30 June, 2020

12/03/2021

13:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/04/2020	000000089	R	RIO Div		1,545.85		4,110.25
17/04/2020	000000090	R	CGC Div		20.00		4,130.25
28/04/2020	000000091	P	Buy 5000 IDT			754.95	3,375.30
30/04/2020	000000092	R	Interest		0.02		3,375.32
01/05/2020	000000093	P	Bank Fee			7.50	3,367.82
18/05/2020	000000094	P	Pension			2,900.00	467.82
22/05/2020	000000095	P	Audit			330.00	137.82
29/05/2020	000000096	R	Interest		0.01		137.83
01/06/2020	000000097	P	Bank Fee			1.50	136.33
04/06/2020	000000098	R	NAB SPP Refund		7,509.60		7,645.93
11/06/2020	000000099	P	Pension			1,500.00	6,145.93
18/06/2020	000000100	P	Pension			2,869.00	3,276.93
25/06/2020	000000101	R	AST Div		51.00		3,327.93
25/06/2020	000000102	R	AST Div		51.00		3,378.93
30/06/2020	000000103	R	Interest		0.03		3,378.96
Total					61,358.05	57,979.09	
Account number 2520.01 - Shares - Ainsworth Game							
01/07/2019	000000001	J	Opening balance		7,057.11		7,057.11
17/03/2020	000000069	P	Buy 467 AGI		305.48		7,362.59
30/06/2020	000000106	J 202003	19/20 Revaluations - AGI			2,852.59	4,510.00
Total					7,362.59	2,852.59	
Account number 2520.02 - Shares - Aristocrat Leisure							
01/07/2019	000000001	J	Opening balance		145,643.52		145,643.52
06/03/2020	000000061	P	Buy 59 ALL		1,976.36		147,619.88
30/06/2020	000000107	J 202004	19/20 Revaluations - ALL			25,219.88	122,400.00
Total					147,619.88	25,219.88	
Account number 2520.03 - Shares - ANZ Ltd							
01/07/2019	000000001	J	Opening balance		20,057.31		20,057.31
06/11/2019	000000037	P	Buy 89 ANZ		2,342.17		22,399.48
30/06/2020	000000108	J 202005	19/20 Revaluations - ANZ			7,487.48	14,912.00
Total					22,399.48	7,487.48	

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 9 of 14

Ledger Entries Report for the year ending 30 June, 2020

12/03/2021

13:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.04 - Shares - BHP Billiton							
01/07/2019	000000001	J	Opening balance		3,663.24		3,663.24
30/06/2020	000000109	J 202006	19/20 Revaluations - BHP			475.26	3,187.98
Total					3,663.24	475.26	
Account number 2520.07 - Shares - Bluescope Steel							
01/07/2019	000000001	J	Opening balance		7,471.00		7,471.00
30/06/2020	000000110	J 202007	19/20 Revaluations - BSL			223.20	7,247.80
Total					7,471.00	223.20	
Account number 2520.08 - Shares - Carsales.Com							
01/07/2019	000000001	J	Opening balance		6,765.00		6,765.00
30/06/2020	000000111	J 202008	19/20 Revaluations - CAR		2,105.00		8,870.00
Total					8,870.00		
Account number 2520.09 - Shares - TW Holdings							
01/07/2019	000000001	J	Opening balance		41.87		41.87
30/06/2020	000000112	J 202009	19/20 Revaluations - AC8			25.01	16.86
Total					41.87	25.01	
Account number 2520.10 - Shares - CBA Bank							
01/07/2019	000000001	J	Opening balance		18,377.16		18,377.16
02/12/2019	000000044	R	CBA DRP Reserve			45.17	18,331.99
30/06/2020	000000113	J 202010	19/20 Revaluations - CBA			3,017.05	15,314.94
30/06/2020	000000114	J 202011	CBA DRP		512.82		15,827.76
Total					18,889.98	3,062.22	
Account number 2520.13 - Shares - Fortescue Metal							
01/07/2019	000000001	J	Opening balance		29,630.70		29,630.70
30/06/2020	000000115	J 202012	19/20 Revaluations - FMG		15,866.55		45,497.25
Total					45,497.25		

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 10 of 14

Ledger Entries Report for the year ending 30 June, 2020

12/03/2021

13:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.15 - Shares - Gage Roads Brewing							
01/07/2019	000000001	J	Opening balance		8,847.65		8,847.65
16/03/2020	000000068	P	Buy 10000 GRB		619.95		9,467.60
30/06/2020	000000116	J 202013	19/20 Revaluations - GRB			3,369.71	6,097.89
Total					9,467.60	3,369.71	
Account number 2520.20 - Shares - OBJ Ltd							
01/07/2019	000000001	J	Opening balance		1,143.34		1,143.34
30/06/2020	000000117	J 202014	19/20 Revaluations - OBJ			1,143.34	0.00
Total					1,143.34	1,143.34	
Account number 2520.25 - Shares - Qantas Airways Ltd							
01/07/2019	000000001	J	Opening balance		18,230.40		18,230.40
06/03/2020	000000060	P	Buy 324 QAN		1,679.11		19,909.51
17/03/2020	000000070	P	Buy 300 QAN		1,028.95		20,938.46
30/06/2020	000000118	J 202015	19/20 Revaluations - QAN			5,818.46	15,120.00
Total					20,938.46	5,818.46	
Account number 2520.26 - Shares - Quickstep Holdings Ltd							
01/07/2019	000000001	J	Opening balance		1,984.64		1,984.64
30/06/2020	000000119	J 202016	19/20 Revaluations - QHL			68.43	1,916.21
Total					1,984.64	68.43	
Account number 2520.27 - Shares - Rio Tinto Ltd							
01/07/2019	000000001	J	Opening balance		45,861.92		45,861.92
30/06/2020	000000120	J 202017	19/20 Revaluations - RIO			2,563.60	43,298.32
Total					45,861.92	2,563.60	

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 11 of 14

Ledger Entries Report for the year ending 30 June, 2020

12/03/2021

13:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.29 - Shares - Winmar Resources Ltd							
01/07/2019	000000001	J	Opening balance		3,000.00		3,000.00
30/06/2020	000000104	J 202001	Cost of Winmar Resources writtenoff			2,052.23	947.77
30/06/2020	000000121	J 202018	19/20 Revaluations - WFE			947.77	0.00
Total					3,000.00	3,000.00	
Account number 2520.31 - Shares - Tabcorp Holdings Ltd							
01/07/2019	000000001	J	Opening balance		591.85		591.85
30/06/2020	000000122	J 202019	19/20 Revaluations - TAH			142.31	449.54
Total					591.85	142.31	
Account number 2520.32 - Shares - Telstra Corporation Ltd							
01/07/2019	000000001	J	Opening balance		9,490.25		9,490.25
30/06/2020	000000123	J 202020	19/20 Revaluations - TLS			1,774.80	7,715.45
Total					9,490.25	1,774.80	
Account number 2520.33 - Shares - Terramin Australia Ltd							
01/07/2019	000000001	J	Opening balance		525.00		525.00
30/06/2020	000000124	J 202021	19/20 Revaluations - TZN			161.00	364.00
Total					525.00	161.00	
Account number 2520.37 - Shares - Westpac Banking Corporation							
01/07/2019	000000001	J	Opening balance		11,429.08		11,429.08
06/03/2020	000000059	P	Buy 97 WBC		2,190.14		13,619.22
30/06/2020	000000125	J 202022	19/20 Revaluations - WBC			4,644.22	8,975.00
Total					13,619.22	4,644.22	
Account number 2520.38 - Shares - Woolworths Ltd							
01/07/2019	000000001	J	Opening balance		7,177.68		7,177.68
30/06/2020	000000126	J 202023	19/20 Revaluations - WOW		900.80		8,078.48
30/06/2020	000000136	J 202033	WOW DRP		123.12		8,201.60

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 12 of 14

Ledger Entries Report for the year ending 30 June, 2020

12/03/2021

13:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					8,201.60		
Account number 2520.48 - Shares - Medibank Private Ltd							
01/07/2019	000000001	J	Opening balance		8,075.86		8,075.86
30/06/2020	000000127	J 202024	19/20 Revaluations - MPL			1,157.00	6,918.86
Total					8,075.86	1,157.00	
Account number 2520.49 - Shares - South32 Ltd							
01/07/2019	000000001	J	Opening balance		985.80		985.80
30/06/2020	000000128	J 202025	19/20 Revaluations - S32			353.40	632.40
Total					985.80	353.40	
Account number 2520.51 - Shares - Independence Group							
01/07/2019	000000001	J	Opening balance		51.92		51.92
30/06/2020	000000129	J 202026	19/20 Revaluations - IGO		1.65		53.57
Total					53.57		
Account number 2520.52 - Shares - Opthea Ltd							
01/07/2019	000000001	J	Opening balance		2,010.00		2,010.00
30/06/2020	000000105	J 202002	Cost of 2000 OPT sold			1,209.96	800.04
30/06/2020	000000130	J 202027	19/20 Revaluations - OPT		1,559.96		2,360.00
Total					3,569.96	1,209.96	
Account number 2520.53 - Shares - Ausnet							
11/03/2020	000000062	P	Buy 2000 AST		3,379.95		3,379.95
30/06/2020	000000131	J 202028	19/20 Revaluations - AST			39.95	3,340.00
Total					3,379.95	39.95	
Account number 2520.54 - Shares - Costa Group							
11/03/2020	000000063	P	Buy 1000 CGC		2,799.95		2,799.95
30/06/2020	000000132	J 202029	19/20 Revaluations - CGC		100.05		2,900.00
Total					2,900.00		

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 13 of 14

Ledger Entries Report for the year ending 30 June, 2020

12/03/2021

13:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.55 - Shares - NAB							
26/11/2019	000000040	P	NAB SPP		8,000.00		8,000.00
13/01/2020	000000051	P	SPP NAB		2,000.00		10,000.00
11/03/2020	000000064	P	Buy 100 NAB		2,062.95		12,062.95
04/06/2020	000000098	R	NAB SPP Refund			7,509.60	4,553.35
30/06/2020	000000133	J 202030	19/20 Revaluations - NAB		475.37		5,028.72
Total					12,538.32	7,509.60	
Account number 2520.56 - Shares - IDT Australia							
28/04/2020	000000091	P	Buy 5000 IDT		754.95		754.95
30/06/2020	000000134	J 202031	19/20 Revaluations - IDT		70.05		825.00
Total					825.00		
Account number 2640.02 - Units - Stockland Trust Group							
01/07/2019	000000001	J	Opening balance		4,170.00		4,170.00
30/06/2020	000000135	J 202032	19/20 Revaluations - SGP			860.00	3,310.00
Total					4,170.00	860.00	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		5,636.43		5,636.43
25/03/2020	000000073	R	18/19 Tax Refund			5,636.43	0.00
30/06/2020	000000137	J 202034	19/20 Imputation Credits		5,623.23		5,623.23
Total					11,259.66	5,636.43	
Account number 3325.18 - Taxation - 2018							
01/07/2019	000000001	J	Opening balance		3,315.89		3,315.89
09/07/2019	000000006	R	ATO refund			3,315.89	0.00
Total					3,315.89	3,315.89	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			187,040.83	(187,040.83)
01/07/2019	000000001	J	Opening balance			53,915.10	(240,955.93)
Total						240,955.93	

Commodore Press Superannuation Fund ABN 34 615 571 833

Page 14 of 14

Ledger Entries Report for the year ending 30 June, 2020

12/03/2021

13:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			97,419.68	(97,419.68)
01/07/2019	000000001	J	Opening balance			33,842.14	(131,261.82)
Total						131,261.82	
Account number 4080.01 - Benefits paid							
12/07/2019	000000008	P	Pension		2,575.00		2,575.00
23/07/2019	000000009	P	Pension		3,000.00		5,575.00
13/01/2020	000000052	P	Pension		990.00		6,565.00
31/03/2020	000000081	P	Pension		1,000.00		7,565.00
14/04/2020	000000087	P	Pension		1,294.54		8,859.54
18/05/2020	000000094	P	Pension		2,900.00		11,759.54
18/06/2020	000000100	P	Pension		2,869.00		14,628.54
Total					14,628.54		
Account number 4080.02 - Benefits paid							
28/08/2019	000000016	P	Pension		4,000.00		4,000.00
27/09/2019	000000027	P	Pension		2,000.00		6,000.00
25/03/2020	000000075	P	Pension		5,465.90		11,465.90
11/06/2020	000000099	P	Pension		1,500.00		12,965.90
Total					12,965.90		