

DUNCAN SUPER FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
26/09/2019	CBA div [System Matched Income Data]			231.00	231.00 CR
31/03/2020	CBA div [System Matched Income Data]			200.00	431.00 CR
				431.00	431.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB div [System Matched Income Data]			25,018.69	25,018.69 CR
12/12/2019	NAB div [System Matched Income Data]			25,018.69	50,037.38 CR
				50,037.38	50,037.38 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
26/09/2019	TLS div [System Matched Income Data]			8.00	8.00 CR
27/03/2020	TLS div [System Matched Income Data]			8.00	16.00 CR
				16.00	16.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	WBC div [System Matched Income Data]			8.80	8.80 CR
				8.80	8.80 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
15/11/2019	Revaluation - 15/11/2019 @ \$3.600000 (System Price) - 100.000000 Units on hand (TLS.AX)		25.00		25.00 DR
15/11/2019	Revaluation - 15/11/2019 @ \$0.000000 - 0.000000 Units on hand (CYB.AX)			4,448.66	4,423.66 CR
15/11/2019	Revaluation - 15/11/2019 @ \$27.640000 (System Price) - 30,143.000000 Units on hand (NAB.AX)			27,731.56	32,155.22 CR
15/11/2019	Revaluation - 15/11/2019 @ \$26.630000 (System Price) - 11.000000 Units on hand (WBC.AX)		19.03		32,136.19 CR
15/11/2019	Revaluation - 15/11/2019 @ \$80.690000 (System Price) - 100.000000 Units on hand (CBA.AX)		209.00		31,927.19 CR
15/11/2019	Revaluation - 15/11/2019 @ \$2.710000 (System Price) - 7,535.000000 Units on hand (VUK.AX)		9,798.51		22,128.68 CR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 100.000000 Units on hand (TLS.AX)		47.00		22,081.68 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 30,143.000000 Units on hand (NAB.AX)		283,947.06		261,865.38 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,811.000000 Units on hand (WBC.AX)		10.61		261,875.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 100.000000 Units on hand (CBA.AX)		1,127.00		263,002.99 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) -		7,949.42		270,952.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	7,535.000000 Units on hand (VUK.AX)				
			303,132.63	32,180.22	270,952.41 DR
Interest Received (25000)					
<u>ANZ Etrade A/c (ANZ184866465)</u>					
30/07/2019	Interest			0.03	0.03 CR
30/08/2019	Interest			0.01	0.04 CR
30/09/2019	Interest			0.02	0.06 CR
31/10/2019	Interest			0.02	0.08 CR
29/11/2019	Interest			2.34	2.42 CR
31/12/2019	Interest			4.40	6.82 CR
31/01/2020	Interest			4.26	11.08 CR
28/02/2020	Interest			3.86	14.94 CR
31/03/2020	Interest			2.33	17.27 CR
				17.27	17.27 CR
<u>UBank A/c 0565 (UBANK373290565)</u>					
31/07/2019	Interest			613.99	613.99 CR
31/08/2019	Interest			579.58	1,193.57 CR
30/09/2019	Interest			417.59	1,611.16 CR
31/10/2019	Interest			488.13	2,099.29 CR
30/11/2019	Interest			280.34	2,379.63 CR
31/12/2019	Interest			398.50	2,778.13 CR
31/01/2020	Interest			398.94	3,177.07 CR
29/02/2020	Interest			252.50	3,429.57 CR
31/03/2020	Interest			295.37	3,724.94 CR
30/04/2020	Interest			222.48	3,947.42 CR
31/05/2020	Interest			212.37	4,159.79 CR
30/06/2020	Interest			202.37	4,362.16 CR
				4,362.16	4,362.16 CR
<u>UBank A/c 3355 (UBANK373673355)</u>					
31/07/2019	Interest			26.32	26.32 CR
31/08/2019	Interest			2.56	28.88 CR
30/09/2019	Interest			2.64	31.52 CR
31/10/2019	Interest			6.80	38.32 CR
30/11/2019	Interest			12.68	51.00 CR
31/12/2019	Interest			26.56	77.56 CR
31/01/2020	Interest			47.55	125.11 CR
29/02/2020	Interest			26.46	151.57 CR
31/03/2020	Interest			9.60	161.17 CR
30/04/2020	Interest			2.41	163.58 CR
31/05/2020	Interest			0.63	164.21 CR
30/06/2020	Interest			0.61	164.82 CR
				164.82	164.82 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/12/2019	GNS Group accounting fee		2,541.00		2,541.00 DR
			2,541.00		2,541.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
22/11/2019	ATO		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
04/12/2019	GNS Group accounting fee		693.00		693.00 DR
			693.00		693.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Duncan, James MacAlistair - Pension (Account Based Pension No.3) (DUNJAM00002P)</u>					
02/08/2019	Transfer to 679302 AP to WBChoiMazCX3		3,260.00		3,260.00 DR
			3,260.00		3,260.00 DR
<u>(Pensions Paid) Duncan, Jennifer Anne - Pension (Account Based Pension No.5) (DUNJEN00002P)</u>					
01/07/2019	Regular transfer to 374274700 AP to UB Personal		8,000.00		8,000.00 DR
01/08/2019	Regular transfer to 374274700 AP to UB Personal		7,000.00		15,000.00 DR
02/08/2019	Transfer to 679302 AP to WBChoiMazCX3		13,227.00		28,227.00 DR
03/09/2019	Regular transfer to 374274700 AP to UB Personal		4,700.00		32,927.00 DR
03/10/2019	Regular transfer to 374274700 AP to UB Personal		4,000.00		36,927.00 DR
31/10/2019	Regular transfer to 374274700 AP to UB Personal		4,000.00		40,927.00 DR
02/12/2019	Regular transfer to 374274700 AP to UB Personal		8,500.00		49,427.00 DR
21/02/2020	Funds transfer to WBC Choice A/c		3,000.00		52,427.00 DR
			52,427.00		52,427.00 DR
<u>Benefits Paid/Transfers Out (46000)</u>					
<u>(Benefits Paid/Transfers Out) Duncan, Jennifer Anne - Pension (Account Based Pension No.5) (DUNJEN00002P)</u>					
25/02/2020	Funds transfer to JM & JA Duncan [Funds transfer to JM & JA Duncan] [Lump sum wdl]		79,933.09		79,933.09 DR
03/04/2020	Regular transfer to 374274700 AP to UB Personal		4,500.00		84,433.09 DR
01/05/2020	Regular transfer to 374274700 AP to UB Personal		4,000.00		88,433.09 DR
01/06/2020	Regular transfer to 374274700 AP to UB Personal		5,000.00		93,433.09 DR
			93,433.09		93,433.09 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			21,639.94	21,639.94 CR
				21,639.94	21,639.94 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals			8,000.00	8,000.00 CR
01/08/2019	System Member Journals			7,000.00	15,000.00 CR
02/08/2019	System Member Journals			3,260.00	18,260.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2019	System Member Journals			13,227.00	31,487.00 CR
03/09/2019	System Member Journals			4,700.00	36,187.00 CR
03/10/2019	System Member Journals			4,000.00	40,187.00 CR
31/10/2019	System Member Journals			4,000.00	44,187.00 CR
15/11/2019	Profit/Loss Allocation - 15/11/2019		2,075.06		42,111.94 CR
15/11/2019	Profit/Loss Allocation - 15/11/2019		47,449.00		5,337.06 DR
02/12/2019	System Member Journals			8,500.00	3,162.94 CR
21/02/2020	System Member Journals			3,000.00	6,162.94 CR
25/02/2020	System Member Journals			79,933.09	86,096.03 CR
03/04/2020	System Member Journals			4,500.00	90,596.03 CR
01/05/2020	System Member Journals			4,000.00	94,596.03 CR
01/06/2020	System Member Journals			5,000.00	99,596.03 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			236,910.78	336,506.81 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			10,381.32	346,888.13 CR
			49,524.06	396,412.19	346,888.13 CR

Opening Balance (50010)(Opening Balance) Duncan, James MacAlistair - Pension (Account Based Pension No.3) (DUNJAM00002P)

01/07/2019	Opening Balance				54,330.69 CR
					54,330.69 CR

(Opening Balance) Duncan, Jennifer Anne - Pension (Account Based Pension No.5) (DUNJEN00002P)

01/07/2019	Opening Balance				1,243,451.66 CR
					1,243,451.66 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Duncan, James MacAlistair - Pension (Account Based Pension No.3) (DUNJAM00002P)

15/11/2019	Profit/Loss Allocation - 15/11/2019			2,075.06	2,075.06 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		10,381.32		8,306.26 DR
			10,381.32	2,075.06	8,306.26 DR

(Share of Profit/(Loss)) Duncan, Jennifer Anne - Pension (Account Based Pension No.5) (DUNJEN00002P)

15/11/2019	Profit/Loss Allocation - 15/11/2019			47,449.00	47,449.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		236,910.78		189,461.78 DR
			236,910.78	47,449.00	189,461.78 DR

Pensions Paid (54160)(Pensions Paid) Duncan, James MacAlistair - Pension (Account Based Pension No.3) (DUNJAM00002P)

02/08/2019	System Member Journals		3,260.00		3,260.00 DR
			3,260.00		3,260.00 DR

(Pensions Paid) Duncan, Jennifer Anne - Pension (Account Based Pension No.5) (DUNJEN00002P)

01/07/2019	System Member Journals		8,000.00		8,000.00 DR
01/08/2019	System Member Journals		7,000.00		15,000.00 DR
02/08/2019	System Member Journals		13,227.00		28,227.00 DR
03/09/2019	System Member Journals		4,700.00		32,927.00 DR
03/10/2019	System Member Journals		4,000.00		36,927.00 DR
31/10/2019	System Member Journals		4,000.00		40,927.00 DR
02/12/2019	System Member Journals		8,500.00		49,427.00 DR
21/02/2020	System Member Journals		3,000.00		52,427.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			52,427.00		52,427.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Duncan, Jennifer Anne - Pension (Account Based Pension No.5) (DUNJEN00002P)</u>					
25/02/2020	System Member Journals		79,933.09		79,933.09 DR
03/04/2020	System Member Journals		4,500.00		84,433.09 DR
01/05/2020	System Member Journals		4,000.00		88,433.09 DR
01/06/2020	System Member Journals		5,000.00		93,433.09 DR
			93,433.09		93,433.09 DR
Bank Accounts (60400)					
<u>ANZ Etrade A/c (ANZ184866465)</u>					
01/07/2019	Opening Balance				190.20 DR
30/07/2019	Interest		0.03		190.23 DR
30/08/2019	Interest		0.01		190.24 DR
30/09/2019	Interest		0.02		190.26 DR
31/10/2019	Interest		0.02		190.28 DR
12/11/2019	Funds transfer to ANZ Etrade [Transfer from Duncan Super Fund]		50,000.00		50,190.28 DR
29/11/2019	Interest		2.34		50,192.62 DR
31/12/2019	Interest		4.40		50,197.02 DR
31/01/2020	Interest		4.26		50,201.28 DR
28/02/2020	Interest		3.86		50,205.14 DR
16/03/2020	Transfer to CMC Markets			50,175.13	30.01 DR
31/03/2020	Interest		2.33		32.34 DR
			50,017.27	50,175.13	32.34 DR
<u>UBank A/c 0565 (UBANK373290565)</u>					
01/07/2019	Opening Balance				423,242.13 DR
31/07/2019	Interest		613.99		423,856.12 DR
31/08/2019	Interest		579.58		424,435.70 DR
03/09/2019	Regular transfer to 374274700 AP to UB Personal			4,700.00	419,735.70 DR
30/09/2019	Interest		417.59		420,153.29 DR
02/10/2019	Funds transfer UB1 to UB2 [Funds transfer from UB1 to UB2]			10,000.00	410,153.29 DR
31/10/2019	Interest		488.13		410,641.42 DR
12/11/2019	Funds transfer to ANZ Etrade [Transfer from Duncan Super Fund]			50,000.00	360,641.42 DR
30/11/2019	Interest		280.34		360,921.76 DR
31/12/2019	Interest		398.50		361,320.26 DR
31/01/2020	Interest		398.94		361,719.20 DR
25/02/2020	Funds transfer to JM & JA Duncan [Funds transfer to JM & JA Duncan] [Lump sum wdl]			49,933.09	311,786.11 DR
29/02/2020	Interest		252.50		312,038.61 DR
31/03/2020	Interest		295.37		312,333.98 DR
30/04/2020	Interest		222.48		312,556.46 DR
31/05/2020	Interest		212.37		312,768.83 DR
01/06/2020	Funds transfer UB1 to UB2 [Funds transfer from UB1 to UB2]			5,000.00	307,768.83 DR
30/06/2020	Interest		202.37		307,971.20 DR
			4,362.16	119,633.09	307,971.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>UBank A/c 3355 (UBANK373673355)</u>					
01/07/2019	Opening Balance				8,396.58 DR
01/07/2019	Regular transfer to 374274700 AP to UB Personal			8,000.00	396.58 DR
03/07/2019	NAB div [System Matched Income Data]		25,018.69		25,415.27 DR
31/07/2019	Interest		26.32		25,441.59 DR
01/08/2019	Regular transfer to 374274700 AP to UB Personal			7,000.00	18,441.59 DR
02/08/2019	Transfer to 679302 AP to WBChoiMazCX3			16,487.00	1,954.59 DR
31/08/2019	Interest		2.56		1,957.15 DR
26/09/2019	CBA div [System Matched Income Data]		231.00		2,188.15 DR
26/09/2019	TLS div [System Matched Income Data]		8.00		2,196.15 DR
30/09/2019	Interest		2.64		2,198.79 DR
02/10/2019	Funds transfer UB1 to UB2 [Funds transfer from UB1 to UB2]		10,000.00		12,198.79 DR
03/10/2019	Regular transfer to 374274700 AP to UB Personal			4,000.00	8,198.79 DR
31/10/2019	Regular transfer to 374274700 AP to UB Personal			4,000.00	4,198.79 DR
31/10/2019	Interest		6.80		4,205.59 DR
22/11/2019	ATO		25,525.62		29,731.21 DR
30/11/2019	Interest		12.68		29,743.89 DR
02/12/2019	Regular transfer to 374274700 AP to UB Personal			8,500.00	21,243.89 DR
04/12/2019	GNS Group accounting fee			3,234.00	18,009.89 DR
12/12/2019	NAB div [System Matched Income Data]		25,018.69		43,028.58 DR
20/12/2019	WBC div [System Matched Income Data]		8.80		43,037.38 DR
31/12/2019	Interest		26.56		43,063.94 DR
31/01/2020	Interest		47.55		43,111.49 DR
21/02/2020	Funds transfer to WBC Choice A/c			3,000.00	40,111.49 DR
25/02/2020	Funds transfer to JM & JA Duncan [Funds transfer to JM & JA Duncan] [Lump sum wdl]			30,000.00	10,111.49 DR
29/02/2020	Interest		26.46		10,137.95 DR
27/03/2020	TLS div [System Matched Income Data]		8.00		10,145.95 DR
31/03/2020	CBA div [System Matched Income Data]		200.00		10,345.95 DR
31/03/2020	Interest		9.60		10,355.55 DR
03/04/2020	Regular transfer to 374274700 AP to UB Personal			4,500.00	5,855.55 DR
30/04/2020	Interest		2.41		5,857.96 DR
01/05/2020	Regular transfer to 374274700 AP to UB Personal			4,000.00	1,857.96 DR
31/05/2020	Interest		0.63		1,858.59 DR
01/06/2020	Funds transfer UB1 to UB2 [Funds transfer from UB1 to UB2]		5,000.00		6,858.59 DR
01/06/2020	Regular transfer to 374274700 AP to UB Personal			5,000.00	1,858.59 DR
30/06/2020	Interest		0.61		1,859.20 DR
			91,183.62	97,721.00	1,859.20 DR

Westpac Business One Flexi A/c (WBC426037)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				2.34 DR
					2.34 DR
<u>Westpac Business Cash Reserve A/c (WBC426045)</u>					
01/07/2019	Opening Balance				0.86 DR
					0.86 DR
Shares in Listed Companies (Australian) (77600)					
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
01/07/2019	Opening Balance	100.00			8,278.00 DR
15/11/2019	Revaluation - 15/11/2019 @ \$80.690000 (System Price) - 100.000000 Units on hand			209.00	8,069.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 100.000000 Units on hand			1,127.00	6,942.00 DR
		100.00		1,336.00	6,942.00 DR
<u>CYBG Plc (CYB.AX)</u>					
01/07/2019	Opening Balance	7,535.00			25,769.70 DR
15/11/2019	CYB.AX to VUK.AX	(7,535.00)			25,769.70 DR
15/11/2019	CYB.AX to VUK.AX	0.00		30,218.36	4,448.66 CR
15/11/2019	Revaluation - 15/11/2019 @ \$0.000000 - 0.000000 Units on hand		4,448.66		0.00 DR
		0.00	4,448.66	30,218.36	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	30,143.00			805,420.96 DR
15/11/2019	Revaluation - 15/11/2019 @ \$27.640000 (System Price) - 30,143.000000 Units on hand		27,731.56		833,152.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 30,143.000000 Units on hand			283,947.06	549,205.46 DR
		30,143.00	27,731.56	283,947.06	549,205.46 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2019	Opening Balance	100.00			385.00 DR
15/11/2019	Revaluation - 15/11/2019 @ \$3.600000 (System Price) - 100.000000 Units on hand			25.00	360.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 100.000000 Units on hand			47.00	313.00 DR
		100.00		72.00	313.00 DR
<u>Virgin Money UK Plc (VUK.AX)</u>					
15/11/2019	CYB.AX to VUK.AX	7,535.00	30,218.36		30,218.36 DR
15/11/2019	Revaluation - 15/11/2019 @ \$2.710000 (System Price) - 7,535.000000 Units on hand			9,798.51	20,419.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 7,535.000000 Units on hand			7,949.42	12,470.43 DR
		7,535.00	30,218.36	17,747.93	12,470.43 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	11.00			311.96 DR
15/11/2019	Revaluation - 15/11/2019 @ \$26.630000 (System Price) - 11.000000 Units on hand			19.03	292.93 DR

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16/03/2020	Transfer to CMC Markets	2,800.00	50,175.13		50,468.06 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,811.000000 Units on hand			10.61	50,457.45 DR
		2,811.00	50,175.13	29.64	50,457.45 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				25,784.62 DR
22/11/2019	ATO			25,784.62	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		21,639.94		21,639.94 DR
			21,639.94	25,784.62	21,639.94 DR
Bank Data Clearing Account (91000)					
<u>Bank Data Clearing Account (91000)</u>					
01/07/2019	Opening Balance				25,784.62 CR
					25,784.62 CR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
01/07/2019	Opening Balance				1,271,997.73 CR
					1,271,997.73 CR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
01/07/2019	Opening Balance				1,297,782.35 DR
					1,297,782.35 DR
Total Debits: 1,181,458.67					
Total Credits: 1,181,458.67					