

P&M Betham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
24/03/2020	USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC			277.34	277.34 CR
				277.34	277.34 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			275.20	275.20 CR
				275.20	275.20 CR
Contributions (24200)					
<u>(Contributions) Betham, Malaefono - Accumulation (BETMAL00001A)</u>					
03/07/2019	BETHAM P Super			200.00	200.00 CR
05/07/2019	ClickSuper p_vu_cc_9905390937			702.16	902.16 CR
10/07/2019	BETHAM P Super			200.00	1,102.16 CR
17/07/2019	BETHAM P Super			200.00	1,302.16 CR
24/07/2019	BETHAM P Super			200.00	1,502.16 CR
29/07/2019	ClickSuper p_vu_cc_9905429885			727.53	2,229.69 CR
31/07/2019	BETHAM P Super			200.00	2,429.69 CR
07/08/2019	BETHAM P Super			200.00	2,629.69 CR
14/08/2019	BETHAM P Super			200.00	2,829.69 CR
21/08/2019	BETHAM P Super			200.00	3,029.69 CR
28/08/2019	BETHAM P Super			200.00	3,229.69 CR
02/09/2019	ClickSuper p_vu_cc_9905479225			877.60	4,107.29 CR
04/09/2019	BETHAM P Super			200.00	4,307.29 CR
11/09/2019	BETHAM P Super			200.00	4,507.29 CR
18/09/2019	BETHAM P Super			200.00	4,707.29 CR
25/09/2019	BETHAM P Super			200.00	4,907.29 CR
02/10/2019	ClickSuper p_vu_cc_9905509971			702.24	5,609.53 CR
02/10/2019	BETHAM P Super			200.00	5,809.53 CR
09/10/2019	BETHAM P Super			200.00	6,009.53 CR
16/10/2019	BETHAM P Super			200.00	6,209.53 CR
23/10/2019	BETHAM P Super			200.00	6,409.53 CR
30/10/2019	ClickSuper p_vu_cc_9905539587			878.56	7,288.09 CR
30/10/2019	BETHAM P Super			200.00	7,488.09 CR
06/11/2019	BETHAM P Super			200.00	7,688.09 CR
07/11/2019	ClickSuper p_vu_cc_9905548273			702.90	8,390.99 CR
13/11/2019	BETHAM P Super			200.00	8,590.99 CR
20/11/2019	BETHAM P Super			200.00	8,790.99 CR
27/11/2019	BETHAM P Super			200.00	8,990.99 CR
04/12/2019	BETHAM P Super			200.00	9,190.99 CR
11/12/2019	BETHAM P Super			200.00	9,390.99 CR
12/12/2019	ClickSuper p_vu_cc_9905582236			701.32	10,092.31 CR
18/12/2019	BETHAM P Super			200.00	10,292.31 CR
27/12/2019	BETHAM P Super			200.00	10,492.31 CR
02/01/2020	BETHAM P Super			200.00	10,692.31 CR
08/01/2020	BETHAM P Super			200.00	10,892.31 CR
15/01/2020	BETHAM P Super			200.00	11,092.31 CR

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22/01/2020	BETHAM P Super			200.00	11,292.31 CR
24/01/2020	ClickSuper p_vu_cc_9905627061			876.66	12,168.97 CR
13/02/2020	OSKO DEPOSIT RUTH FUIMAONO			100.00	12,268.97 CR
20/02/2020	OSKO DEPOSIT RUTH FUIMAONO			200.00	12,468.97 CR
27/02/2020	OSKO DEPOSIT RUTH FUIMAONO			150.00	12,618.97 CR
28/02/2020	ClickSuper p_vu_cc_9905662123			705.43	13,324.40 CR
05/03/2020	OSKO DEPOSIT RUTH FUIMAONO			100.00	13,424.40 CR
12/03/2020	OSKO DEPOSIT RUTH FUIMAONO			100.00	13,524.40 CR
19/03/2020	OSKO DEPOSIT RUTH FUIMAONO			100.00	13,624.40 CR
26/03/2020	INTERNET DEPOSIT RUTH FUIMAONO			100.00	13,724.40 CR
30/03/2020	ClickSuper p_vu_cc_9905691171			698.90	14,423.30 CR
02/04/2020	OSKO DEPOSIT RUTH FUIMAONO			100.00	14,523.30 CR
09/04/2020	OSKO DEPOSIT RUTH FUIMAONO			100.00	14,623.30 CR
16/04/2020	OSKO DEPOSIT RUTH FUIMAONO			100.00	14,723.30 CR
23/04/2020	OSKO DEPOSIT RUTH FUIMAONO			100.00	14,823.30 CR
27/04/2020	ClickSuper p_vu_cc_9905720592			877.60	15,700.90 CR
30/04/2020	OSKO DEPOSIT RUTH FUIMAONO			100.00	15,800.90 CR
07/05/2020	OSKO DEPOSIT RUTH FUIMAONO			100.00	15,900.90 CR
14/05/2020	OSKO DEPOSIT RUTH FUIMAONO			100.00	16,000.90 CR
21/05/2020	OSKO DEPOSIT RUTH FUIMAONO			100.00	16,100.90 CR
28/05/2020	ClickSuper p_vu_cc_9905751951			704.11	16,805.01 CR
28/05/2020	OSKO DEPOSIT RUTH FUIMAONO			100.00	16,905.01 CR
04/06/2020	OSKO DEPOSIT RUTH FUIMAONO			100.00	17,005.01 CR
11/06/2020	OSKO DEPOSIT RUTH FUIMAONO			100.00	17,105.01 CR
24/06/2020	ClickSuper p_vu_cc_9905781983			701.92	17,806.93 CR
				17,806.93	17,806.93 CR
(Contributions) Betham, Peter - Accumulation (BETPET00001A)					
05/07/2019	ClickSuper p_vu_cc_9905390937			359.35	359.35 CR
29/07/2019	ClickSuper p_vu_cc_9905429885			414.86	774.21 CR
02/09/2019	ClickSuper p_vu_cc_9905479225			477.11	1,251.32 CR
02/10/2019	ClickSuper p_vu_cc_9905509971			340.23	1,591.55 CR
30/10/2019	ClickSuper p_vu_cc_9905539587			441.91	2,033.46 CR
07/11/2019	ClickSuper p_vu_cc_9905548273			328.63	2,362.09 CR
12/12/2019	ClickSuper p_vu_cc_9905582236			421.40	2,783.49 CR
24/01/2020	ClickSuper p_vu_cc_9905627061			514.63	3,298.12 CR
28/02/2020	ClickSuper p_vu_cc_9905662123			407.74	3,705.86 CR
30/03/2020	ClickSuper p_vu_cc_9905691171			398.43	4,104.29 CR
27/04/2020	ClickSuper p_vu_cc_9905720592			463.68	4,567.97 CR
28/05/2020	ClickSuper p_vu_cc_9905751951			260.99	4,828.96 CR
24/06/2020	ClickSuper p_vu_cc_9905781983			404.14	5,233.10 CR
				5,233.10	5,233.10 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
31/12/2019	Revaluation - 30/12/2019 @ \$39.420000 (System Price) - 279.000000 Units on hand (BHP.AX)			995.61	995.61 CR
31/12/2019	Revaluation - 30/12/2019 @ \$24.400000 (System Price) - 561.000000 Units on		1,555.81		560.20 DR

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	hand (WBC.AX)				
31/01/2020	Revaluation - 30/01/2020 @ \$39.000000 (System Price) - 279.000000 Units on hand (BHP.AX)		117.18		677.38 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 561.000000 Units on hand (WBC.AX)			510.51	166.87 DR
29/02/2020	Revaluation - 28/02/2020 @ \$33.600000 (System Price) - 279.000000 Units on hand (BHP.AX)		1,506.60		1,673.47 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 561.000000 Units on hand (WBC.AX)		936.87		2,610.34 DR
12/03/2020	Revaluation - 12/03/2020 @ \$26.330000 (System Price) - 279.000000 Units on hand (BHP.AX)		2,028.33		4,638.67 DR
12/03/2020	Revaluation - 12/03/2020 @ \$17.740000 (System Price) - 561.000000 Units on hand (WBC.AX)		3,309.90		7,948.57 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 288.000000 Units on hand (BHP.AX)			2,580.48	5,368.09 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 561.000000 Units on hand (WBC.AX)			28.05	5,340.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 288.000000 Units on hand (BHP.AX)			126.72	5,213.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 561.000000 Units on hand (WBC.AX)			89.76	5,123.56 DR
30/06/2020	Revaluation - 30/06/2019 @ \$135,000.000000 (Net Asset Value) - 1.000000 Units on hand (PMBETHAM01)			170.00	4,953.56 DR
			9,454.69	4,501.13	4,953.56 DR
Interest Received (25000)					
<u>Cash at Bank - Macquarie (MBL967508490)</u>					
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.60	1.60 CR
				1.60	1.60 CR
<u>Peter Betham (PETERBETHAM)</u>					
13/03/2020	Pension - Malae			579.13	579.13 CR
				579.13	579.13 CR
<u>Cash at Bank - St George Incentive Saver (STG485064597)</u>					
31/07/2019	CREDIT INTEREST			12.81	12.81 CR
31/08/2019	CREDIT INTEREST			9.05	21.86 CR
31/08/2019	BONUS INTEREST			29.54	51.40 CR
30/09/2019	CREDIT INTEREST			9.70	61.10 CR
30/09/2019	BONUS INTEREST			29.10	90.20 CR
31/10/2019	CREDIT INTEREST			6.76	96.96 CR
30/11/2019	CREDIT INTEREST			1.80	98.76 CR
31/12/2019	CREDIT INTEREST			1.72	100.48 CR
31/12/2019	BONUS INTEREST			7.57	108.05 CR
31/01/2020	CREDIT INTEREST			1.96	110.01 CR
31/01/2020	BONUS INTEREST			8.65	118.66 CR
29/02/2020	CREDIT INTEREST			1.95	120.61 CR
29/02/2020	BONUS INTEREST			8.59	129.20 CR
31/03/2020	CREDIT INTEREST			1.80	131.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	CREDIT INTEREST			1.10	132.10 CR
30/04/2020	BONUS INTEREST			4.96	137.06 CR
30/05/2020	CREDIT INTEREST			1.22	138.28 CR
30/05/2020	BONUS INTEREST			5.26	143.54 CR
30/06/2020	CREDIT INTEREST			1.27	144.81 CR
30/06/2020	BONUS INTEREST			5.43	150.24 CR
				150.24	150.24 CR

Property Income (28000)

Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123 (PMBETHAM01)

16/07/2019	STUDENT HOUSING	TRANSFER 3032		873.64	873.64 CR
	East				
15/08/2019	STUDENT HOUSING	TRANSFER 3032		888.64	1,762.28 CR
	East				
17/09/2019	STUDENT HOUSING	TRANSFER 3032		888.64	2,650.92 CR
	East				
15/10/2019	STUDENT HOUSING	TRANSFER 3032		888.64	3,539.56 CR
	East				
14/11/2019	STUDENT HOUSING	TRANSFER 3032		888.64	4,428.20 CR
	East				
17/12/2019	STUDENT HOUSING	TRANSFER 3032		759.12	5,187.32 CR
	East				
16/01/2020	STUDENT HOUSING	TRANSFER 3032		419.92	5,607.24 CR
	East				
17/03/2020	STUDENT HOUSING	TRANSFER 3032		202.41	5,809.65 CR
	East				
09/04/2020	STUDENT HOUSING	TRANSFER 3032		947.92	6,757.57 CR
	East				
12/05/2020	STUDENT HOUSING	TRANSFER 3032		947.92	7,705.49 CR
	East				
11/06/2020	STUDENT HOUSING	TRANSFER 3032		890.92	8,596.41 CR
	East				
30/06/2020	Annual Rental Summary			2,344.58	10,940.99 CR
				10,940.99	10,940.99 CR

Transfers In (28500)

(Transfers In) Betham, Peter - Accumulation (BETPET00001A)

19/11/2019	ATO	ION OFFATO002000011889517		886.04	886.04 CR
				886.04	886.04 CR

Administration Costs (30200)

Administration Costs (30200)

25/10/2019	INTERNET WITHDRAWAL	Payment	1,760.00		1,760.00 DR
			1,760.00		1,760.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

25/10/2019	ATO	ION OFFATO008000011629047	259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

25/10/2019	INTERNET WITHDRAWAL	Payment	440.00		440.00 DR
			440.00		440.00 DR

ASIC Fees (30800)

ASIC Fees (30800)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/09/2019	TFR WDL BPAY INTERNET 2291520898829 ASIC		54.00		54.00 DR
			54.00		54.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2019	DIRECT CREDIT DEBIT FEE		0.60		0.60 DR
31/08/2019	DIRECT CREDIT DEBIT FEE		0.40		1.00 DR
30/09/2019	DIRECT CREDIT DEBIT FEE		0.40		1.40 DR
31/10/2019	DIRECT CREDIT DEBIT FEE		0.40		1.80 DR
30/11/2019	DIRECT CREDIT DEBIT FEE		0.40		2.20 DR
			2.20		2.20 DR
Depreciation (33400)					
<u>Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123 (PMBETHAM01)</u>					
30/06/2020	Depreciation for the year		170.00		170.00 DR
			170.00		170.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Betham, Malaefono - Accumulation (BETMAL00001A)</u>					
09/07/2019	OnePath Life Ltd 1005970233 1WXIM		278.59		278.59 DR
08/08/2019	OnePath Life Ltd 1005970233 1XOMC		278.59		557.18 DR
10/09/2019	OnePath Life Ltd 1005970233 1YF9b		278.59		835.77 DR
08/10/2019	OnePath Life Ltd 1005970233 1Z1C6		311.12		1,146.89 DR
08/11/2019	OnePath Life Ltd 1005970233 1ZrO8		311.12		1,458.01 DR
10/12/2019	OnePath Life Ltd 1005970233 1agAw		311.12		1,769.13 DR
08/01/2020	OnePath Life Ltd 1005970233 1bTXU		311.12		2,080.25 DR
10/02/2020	OnePath Life Ltd 1005970233 1cHLZ		311.12		2,391.37 DR
10/03/2020	OnePath Life Ltd 1005970233 1d6UP		311.12		2,702.49 DR
08/04/2020	OnePath Life Ltd 1005970233 1dsKm		311.12		3,013.61 DR
08/05/2020	OnePath Life Ltd 1005970233 1efjj		311.12		3,324.73 DR
30/05/2020	INTERNET WITHDRAWAL Malaefono Woolworth Life ins		447.72		3,772.45 DR
09/06/2020	OnePath Life Ltd 1005970233 1fT26		311.12		4,083.57 DR
			4,083.57		4,083.57 DR
<u>(Life Insurance Premiums) Betham, Peter - Accumulation (BETPET00001A)</u>					
30/07/2019	AIA AUSTRALIA .CAN ASS76650777 04 08 19		447.67		447.67 DR
29/08/2019	AIA AUSTRALIA .CAN ASS76650777 04 09 19		527.20		974.87 DR
30/09/2019	AIA AUSTRALIA .CAN ASS76650777 04 10 19		527.20		1,502.07 DR
29/10/2019	AIA AUSTRALIA .CAN ASS76650777 04 11 19		527.20		2,029.27 DR
29/11/2019	AIA AUSTRALIA .CAN ASS76650777 04 12 19		527.20		2,556.47 DR
31/12/2019	AIA AUSTRALIA .CAN ASS76650777 04 01 20		527.20		3,083.67 DR
29/01/2020	AIA AUSTRALIA .CAN ASS76650777 04 02 20		527.20		3,610.87 DR
26/02/2020	WOOLWORTHS LIFE 950010278_2601		590.32		4,201.19 DR
02/03/2020	AIA AUSTRALIA .CAN ASS76650777 04 03 20		527.20		4,728.39 DR
26/03/2020	WOOLWORTHS LIFE		531.29		5,259.68 DR

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	950010278_2601				
31/03/2020	AIA AUSTRALIA .CAN ASS76650777 04 04 20		527.20		5,786.88 DR
27/04/2020	WOOLWORTHS LIFE 950010278_2601		531.29		6,318.17 DR
29/04/2020	AIA AUSTRALIA .CAN ASS76650777 04 05 20		527.20		6,845.37 DR
26/05/2020	WOOLWORTHS LIFE 950010278_2601		531.29		7,376.66 DR
26/06/2020	WOOLWORTHS LIFE 950010278_2601		531.29		7,907.95 DR
			7,907.95		7,907.95 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Betham, Malaefono - Pension (Transition to Retirement Pension) (BETMAL00002P)</u>					
13/03/2020	Pension - Malae		9,769.13		9,769.13 DR
22/04/2020	INTERNET WITHDRAWAL Peter		874.28		10,643.41 DR
			10,643.41		10,643.41 DR
<u>(Pensions Paid) Betham, Peter - Pension (Transition to Retirement Pension) (BETPET00002P)</u>					
01/07/2019	Repay Loan		545.00		545.00 DR
10/07/2019	INTERNET WITHDRAWAL Peter pension		6,000.00		6,545.00 DR
22/04/2020	INTERNET WITHDRAWAL Peter		0.42		6,545.42 DR
			6,545.42		6,545.42 DR
Property Expenses - Agents Management Fees (41930)					
<u>Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123 (PMBETHAM01)</u>					
30/06/2020	Annual Rental Summary		36.30		36.30 DR
30/06/2020	Annual Rental Summary		484.00		520.30 DR
30/06/2020	Annual Rental Summary		962.78		1,483.08 DR
30/06/2020	Annual Rental Summary		15.00		1,498.08 DR
			1,498.08		1,498.08 DR
Property Expenses - Council Rates (41960)					
<u>Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123 (PMBETHAM01)</u>					
12/09/2019	TFR WDL BPAY INTERNET 07282007 CITY OF BOROONDARA		360.30		360.30 DR
			360.30		360.30 DR
Property Expenses - Pest Control (42040)					
<u>Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123 (PMBETHAM01)</u>					
30/06/2020	Annual Rental Summary		209.00		209.00 DR
			209.00		209.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123 (PMBETHAM01)</u>					
30/06/2020	Annual Rental Summary		166.50		166.50 DR
30/06/2020	Annual Rental Summary		231.00		397.50 DR
30/06/2020	Annual Rental Summary		240.00		637.50 DR
			637.50		637.50 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123 (PMBETHAM01)</u>					
12/07/2019	TFR WDL BPAY INTERNET 28991582908346 DEFT PAYMENTS		663.21		663.21 DR
07/11/2019	TFR WDL BPAY INTERNET 28991582908346 DEFT PAYMENTS		492.47		1,155.68 DR

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20/01/2020	TFR WDL BPAY INTERNET 28991582910294221 DEFT PAYMENTS		492.47		1,648.15 DR
03/06/2020	TFR WDL BPAY INTERNET 28991582910294221 DEFT PAYMENTS		492.47		2,140.62 DR
			2,140.62		2,140.62 DR
Property Expenses - Sundry Expenses (42110)					
<u>Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123 (PMBETHAM01)</u>					
19/07/2019	INTERNET WITHDRAWAL Quote Ref. VVIC20010 (Valuation)		60.00		60.00 DR
19/07/2019	INTERNET WITHDRAWAL Quote Ref. VVIC20010 (Valuation)		435.00		495.00 DR
			495.00		495.00 DR
Property Expenses - Water Rates (42150)					
<u>Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123 (PMBETHAM01)</u>					
12/09/2019	TFR WDL BPAY INTERNET 36621921915 Yarra Valley Water		239.50		239.50 DR
07/11/2019	TFR WDL BPAY INTERNET 36621921915 Yarra Valley Water		160.48		399.98 DR
26/03/2020	TFR WDL BPAY INTERNET 36621921915 Yarra Valley Water		158.74		558.72 DR
03/06/2020	TFR WDL BPAY INTERNET 36621921915 Yarra Valley Water		158.75		717.47 DR
			717.47		717.47 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
12/03/2020	Create Entries - Franking Credits Adjustment - 12/03/2020			117.94	117.94 CR
12/03/2020	Create Entries - Income Tax Expense - 12/03/2020		1,576.79		1,458.85 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			118.86	1,339.99 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		380.26		1,720.25 DR
			1,957.05	236.80	1,720.25 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals			545.00	545.00 CR
03/07/2019	System Member Journals		170.00		375.00 CR
05/07/2019	System Member Journals		596.84		221.84 DR
05/07/2019	System Member Journals		305.45		527.29 DR
09/07/2019	System Member Journals			236.80	290.49 DR
10/07/2019	System Member Journals			6,000.00	5,709.51 CR
10/07/2019	System Member Journals		170.00		5,539.51 CR
17/07/2019	System Member Journals		170.00		5,369.51 CR
24/07/2019	System Member Journals		170.00		5,199.51 CR
29/07/2019	System Member Journals		618.40		4,581.11 CR
29/07/2019	System Member Journals		352.63		4,228.48 CR
30/07/2019	System Member Journals			380.52	4,609.00 CR
31/07/2019	System Member Journals		170.00		4,439.00 CR
07/08/2019	System Member Journals		170.00		4,269.00 CR
08/08/2019	System Member Journals			236.80	4,505.80 CR
14/08/2019	System Member Journals		170.00		4,335.80 CR
21/08/2019	System Member Journals		170.00		4,165.80 CR

P&M Betham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/08/2019	System Member Journals		170.00		3,995.80 CR
29/08/2019	System Member Journals			448.12	4,443.92 CR
02/09/2019	System Member Journals		745.96		3,697.96 CR
02/09/2019	System Member Journals		405.54		3,292.42 CR
04/09/2019	System Member Journals		170.00		3,122.42 CR
10/09/2019	System Member Journals			236.80	3,359.22 CR
11/09/2019	System Member Journals		170.00		3,189.22 CR
18/09/2019	System Member Journals		170.00		3,019.22 CR
25/09/2019	System Member Journals		170.00		2,849.22 CR
30/09/2019	Profit/Loss Allocation - 30/09/2019		41.09		2,808.13 CR
30/09/2019	Profit/Loss Allocation - 30/09/2019		541.94		2,266.19 CR
30/09/2019	Profit/Loss Allocation - 30/09/2019		306.28		1,959.91 CR
30/09/2019	System Member Journals			448.12	2,408.03 CR
02/10/2019	System Member Journals		596.90		1,811.13 CR
02/10/2019	System Member Journals		289.20		1,521.93 CR
02/10/2019	System Member Journals		170.00		1,351.93 CR
08/10/2019	System Member Journals			264.45	1,616.38 CR
09/10/2019	System Member Journals		170.00		1,446.38 CR
16/10/2019	System Member Journals		170.00		1,276.38 CR
23/10/2019	System Member Journals		170.00		1,106.38 CR
29/10/2019	System Member Journals			448.12	1,554.50 CR
30/10/2019	System Member Journals		746.78		807.72 CR
30/10/2019	System Member Journals		375.62		432.10 CR
30/10/2019	System Member Journals		170.00		262.10 CR
06/11/2019	System Member Journals		170.00		92.10 CR
07/11/2019	System Member Journals		597.46		505.36 DR
07/11/2019	System Member Journals		279.34		784.70 DR
08/11/2019	System Member Journals			264.45	520.25 DR
13/11/2019	System Member Journals		170.00		690.25 DR
19/11/2019	System Member Journals		886.04		1,576.29 DR
20/11/2019	System Member Journals		170.00		1,746.29 DR
27/11/2019	System Member Journals		170.00		1,916.29 DR
29/11/2019	System Member Journals			448.12	1,468.17 DR
04/12/2019	System Member Journals		170.00		1,638.17 DR
10/12/2019	System Member Journals			264.45	1,373.72 DR
11/12/2019	System Member Journals		170.00		1,543.72 DR
12/12/2019	System Member Journals		596.12		2,139.84 DR
12/12/2019	System Member Journals		358.19		2,498.03 DR
18/12/2019	System Member Journals		170.00		2,668.03 DR
27/12/2019	System Member Journals		170.00		2,838.03 DR
31/12/2019	System Member Journals			448.12	2,389.91 DR
02/01/2020	System Member Journals		170.00		2,559.91 DR
08/01/2020	System Member Journals			264.45	2,295.46 DR
08/01/2020	System Member Journals		170.00		2,465.46 DR
15/01/2020	System Member Journals		170.00		2,635.46 DR
22/01/2020	System Member Journals		170.00		2,805.46 DR
24/01/2020	System Member Journals		745.16		3,550.62 DR

P&M Betham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2020	System Member Journals		437.44		3,988.06 DR
29/01/2020	System Member Journals			448.12	3,539.94 DR
31/01/2020	Profit/Loss Allocation - 31/01/2020			21.94	3,518.00 DR
31/01/2020	Profit/Loss Allocation - 31/01/2020			289.41	3,228.59 DR
31/01/2020	Profit/Loss Allocation - 31/01/2020			171.37	3,057.22 DR
10/02/2020	System Member Journals			264.45	2,792.77 DR
13/02/2020	System Member Journals		85.00		2,877.77 DR
20/02/2020	System Member Journals		170.00		3,047.77 DR
26/02/2020	System Member Journals			501.77	2,546.00 DR
27/02/2020	System Member Journals		127.50		2,673.50 DR
28/02/2020	System Member Journals		599.62		3,273.12 DR
28/02/2020	System Member Journals		346.58		3,619.70 DR
29/02/2020	Profit/Loss Allocation - 29/02/2020			114.79	3,504.91 DR
29/02/2020	Profit/Loss Allocation - 29/02/2020			1,510.03	1,994.88 DR
29/02/2020	Profit/Loss Allocation - 29/02/2020			808.04	1,186.84 DR
02/03/2020	System Member Journals			448.12	738.72 DR
05/03/2020	System Member Journals		85.00		823.72 DR
10/03/2020	System Member Journals			264.45	559.27 DR
12/03/2020	System Member Journals		85.00		644.27 DR
12/03/2020	Create Entries - Profit/Loss Allocation - 12/03/2020			232.15	412.12 DR
12/03/2020	Create Entries - Profit/Loss Allocation - 12/03/2020			1,790.01	1,377.89 CR
12/03/2020	Create Entries - Profit/Loss Allocation - 12/03/2020			3,187.59	4,565.48 CR
12/03/2020	Create Entries - Income Tax Expense Allocation - 12/03/2020			4.85	4,570.33 CR
12/03/2020	Create Entries - Income Tax Expense Allocation - 12/03/2020			36.39	4,606.72 CR
12/03/2020	Create Entries - Income Tax Expense Allocation - 12/03/2020			65.67	4,672.39 CR
13/03/2020	System Member Journals			9,769.13	14,441.52 CR
19/03/2020	System Member Journals		85.00		14,356.52 CR
26/03/2020	System Member Journals		85.00		14,271.52 CR
26/03/2020	System Member Journals			451.60	14,723.12 CR
30/03/2020	System Member Journals		594.06		14,129.06 CR
30/03/2020	System Member Journals		338.67		13,790.39 CR
31/03/2020	System Member Journals			448.12	14,238.51 CR
02/04/2020	System Member Journals		85.00		14,153.51 CR
08/04/2020	System Member Journals			264.45	14,417.96 CR
09/04/2020	System Member Journals		85.00		14,332.96 CR
16/04/2020	System Member Journals		85.00		14,247.96 CR
22/04/2020	System Member Journals			874.28	15,122.24 CR
22/04/2020	System Member Journals			0.42	15,122.66 CR
23/04/2020	System Member Journals		85.00		15,037.66 CR
27/04/2020	System Member Journals		745.96		14,291.70 CR
27/04/2020	System Member Journals		394.13		13,897.57 CR
27/04/2020	System Member Journals			451.60	14,349.17 CR
29/04/2020	System Member Journals			448.12	14,797.29 CR
30/04/2020	System Member Journals		85.00		14,712.29 CR
07/05/2020	System Member Journals		85.00		14,627.29 CR

P&M Betham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/05/2020	System Member Journals			264.45	14,891.74 CR
14/05/2020	System Member Journals		85.00		14,806.74 CR
21/05/2020	System Member Journals		85.00		14,721.74 CR
26/05/2020	System Member Journals			451.60	15,173.34 CR
28/05/2020	System Member Journals		598.49		14,574.85 CR
28/05/2020	System Member Journals		221.84		14,353.01 CR
28/05/2020	System Member Journals		85.00		14,268.01 CR
30/05/2020	System Member Journals			380.56	14,648.57 CR
04/06/2020	System Member Journals		85.00		14,563.57 CR
09/06/2020	System Member Journals			264.45	14,828.02 CR
11/06/2020	System Member Journals		85.00		14,743.02 CR
24/06/2020	System Member Journals		596.63		14,146.39 CR
24/06/2020	System Member Journals		343.52		13,802.87 CR
26/06/2020	System Member Journals			451.60	14,254.47 CR
30/06/2020	Profit/Loss Allocation - 30/06/2020		270.48		13,983.99 CR
30/06/2020	Profit/Loss Allocation - 30/06/2020		98.46		13,885.53 CR
30/06/2020	Profit/Loss Allocation - 30/06/2020		1,949.37		11,936.16 CR
30/06/2020	Profit/Loss Allocation - 30/06/2020		3,340.24		8,595.92 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			33.46	8,629.38 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		165.84		8,463.54 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			53.46	8,517.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		263.12		8,253.88 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			7.62	8,261.50 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			67.99	8,329.49 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			1.45	8,330.94 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			115.82	8,446.76 CR
			27,446.89	35,893.65	8,446.76 CR

Opening Balance (50010)

(Opening Balance) Betham, Malaefono - Accumulation (BETMAL00001A)

01/07/2019	Opening Balance				96,972.68 CR
01/07/2019	Close Period Journal			4,773.57	101,746.25 CR
				4,773.57	101,746.25 CR

(Opening Balance) Betham, Peter - Accumulation (BETPET00001A)

01/07/2019	Opening Balance				9,010.86 CR
01/07/2019	Close Period Journal		1,261.80		7,749.06 CR
			1,261.80		7,749.06 CR

(Opening Balance) Betham, Peter - Pension (Transition to Retirement Pension) (BETPET00002P)

01/07/2019	Opening Balance				73,383.01 CR
01/07/2019	Close Period Journal		7,928.84		65,454.17 CR
			7,928.84		65,454.17 CR

Contributions (52420)

(Contributions) Betham, Malaefono - Accumulation (BETMAL00001A)

01/07/2019	Opening Balance				10,171.41 CR
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P&M Betham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		10,171.41		0.00 DR
03/07/2019	System Member Journals			200.00	200.00 CR
05/07/2019	System Member Journals			702.16	902.16 CR
10/07/2019	System Member Journals			200.00	1,102.16 CR
17/07/2019	System Member Journals			200.00	1,302.16 CR
24/07/2019	System Member Journals			200.00	1,502.16 CR
29/07/2019	System Member Journals			727.53	2,229.69 CR
31/07/2019	System Member Journals			200.00	2,429.69 CR
07/08/2019	System Member Journals			200.00	2,629.69 CR
14/08/2019	System Member Journals			200.00	2,829.69 CR
21/08/2019	System Member Journals			200.00	3,029.69 CR
28/08/2019	System Member Journals			200.00	3,229.69 CR
02/09/2019	System Member Journals			877.60	4,107.29 CR
04/09/2019	System Member Journals			200.00	4,307.29 CR
11/09/2019	System Member Journals			200.00	4,507.29 CR
18/09/2019	System Member Journals			200.00	4,707.29 CR
25/09/2019	System Member Journals			200.00	4,907.29 CR
02/10/2019	System Member Journals			702.24	5,609.53 CR
02/10/2019	System Member Journals			200.00	5,809.53 CR
09/10/2019	System Member Journals			200.00	6,009.53 CR
16/10/2019	System Member Journals			200.00	6,209.53 CR
23/10/2019	System Member Journals			200.00	6,409.53 CR
30/10/2019	System Member Journals			878.56	7,288.09 CR
30/10/2019	System Member Journals			200.00	7,488.09 CR
06/11/2019	System Member Journals			200.00	7,688.09 CR
07/11/2019	System Member Journals			702.90	8,390.99 CR
13/11/2019	System Member Journals			200.00	8,590.99 CR
20/11/2019	System Member Journals			200.00	8,790.99 CR
27/11/2019	System Member Journals			200.00	8,990.99 CR
04/12/2019	System Member Journals			200.00	9,190.99 CR
11/12/2019	System Member Journals			200.00	9,390.99 CR
12/12/2019	System Member Journals			701.32	10,092.31 CR
18/12/2019	System Member Journals			200.00	10,292.31 CR
27/12/2019	System Member Journals			200.00	10,492.31 CR
02/01/2020	System Member Journals			200.00	10,692.31 CR
08/01/2020	System Member Journals			200.00	10,892.31 CR
15/01/2020	System Member Journals			200.00	11,092.31 CR
22/01/2020	System Member Journals			200.00	11,292.31 CR
24/01/2020	System Member Journals			876.66	12,168.97 CR
13/02/2020	System Member Journals			100.00	12,268.97 CR
20/02/2020	System Member Journals			200.00	12,468.97 CR
27/02/2020	System Member Journals			150.00	12,618.97 CR
28/02/2020	System Member Journals			705.43	13,324.40 CR
05/03/2020	System Member Journals			100.00	13,424.40 CR
12/03/2020	System Member Journals			100.00	13,524.40 CR
19/03/2020	System Member Journals			100.00	13,624.40 CR
26/03/2020	System Member Journals			100.00	13,724.40 CR

P&M Betham Superannuation Fund
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2020	System Member Journals			698.90	14,423.30 CR
02/04/2020	System Member Journals			100.00	14,523.30 CR
09/04/2020	System Member Journals			100.00	14,623.30 CR
16/04/2020	System Member Journals			100.00	14,723.30 CR
23/04/2020	System Member Journals			100.00	14,823.30 CR
27/04/2020	System Member Journals			877.60	15,700.90 CR
30/04/2020	System Member Journals			100.00	15,800.90 CR
07/05/2020	System Member Journals			100.00	15,900.90 CR
14/05/2020	System Member Journals			100.00	16,000.90 CR
21/05/2020	System Member Journals			100.00	16,100.90 CR
28/05/2020	System Member Journals			704.11	16,805.01 CR
28/05/2020	System Member Journals			100.00	16,905.01 CR
04/06/2020	System Member Journals			100.00	17,005.01 CR
11/06/2020	System Member Journals			100.00	17,105.01 CR
24/06/2020	System Member Journals			701.92	17,806.93 CR
			10,171.41	17,806.93	17,806.93 CR
<u>(Contributions) Betham, Peter - Accumulation (BETPET00001A)</u>					
01/07/2019	Opening Balance				3,882.86 CR
01/07/2019	Close Period Journal		3,882.86		0.00 DR
05/07/2019	System Member Journals			359.35	359.35 CR
29/07/2019	System Member Journals			414.86	774.21 CR
02/09/2019	System Member Journals			477.11	1,251.32 CR
02/10/2019	System Member Journals			340.23	1,591.55 CR
30/10/2019	System Member Journals			441.91	2,033.46 CR
07/11/2019	System Member Journals			328.63	2,362.09 CR
12/12/2019	System Member Journals			421.40	2,783.49 CR
24/01/2020	System Member Journals			514.63	3,298.12 CR
28/02/2020	System Member Journals			407.74	3,705.86 CR
30/03/2020	System Member Journals			398.43	4,104.29 CR
27/04/2020	System Member Journals			463.68	4,567.97 CR
28/05/2020	System Member Journals			260.99	4,828.96 CR
24/06/2020	System Member Journals			404.14	5,233.10 CR
			3,882.86	5,233.10	5,233.10 CR
<u>Transfers In (52850)</u>					
<u>(Transfers In) Betham, Peter - Accumulation (BETPET00001A)</u>					
19/11/2019	System Member Journals			886.04	886.04 CR
				886.04	886.04 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Betham, Malaefono - Accumulation (BETMAL00001A)</u>					
01/07/2019	Opening Balance				1,039.39 DR
01/07/2019	Close Period Journal			1,039.39	0.00 DR
30/09/2019	Profit/Loss Allocation - 30/09/2019			541.94	541.94 CR
31/01/2020	Profit/Loss Allocation - 31/01/2020		289.41		252.53 CR
29/02/2020	Profit/Loss Allocation - 29/02/2020		1,510.03		1,257.50 DR
12/03/2020	Create Entries - Profit/Loss Allocation - 12/03/2020		3,187.59		4,445.09 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020			98.46	4,346.63 DR

P&M Betham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		53.46		4,400.09 DR
			5,040.49	1,679.79	4,400.09 DR
<u>(Share of Profit/(Loss)) Betham, Malaefono - Pension (Transition to Retirement Pension) (BETMAL00002P)</u>					
30/06/2020	Profit/Loss Allocation - 30/06/2020			3,340.24	3,340.24 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			263.12	3,603.36 CR
				3,603.36	3,603.36 CR
<u>(Share of Profit/(Loss)) Betham, Peter - Accumulation (BETPET00001A)</u>					
01/07/2019	Opening Balance				85.05 DR
01/07/2019	Close Period Journal			85.05	0.00 DR
30/09/2019	Profit/Loss Allocation - 30/09/2019			41.09	41.09 CR
31/01/2020	Profit/Loss Allocation - 31/01/2020		21.94		19.15 CR
29/02/2020	Profit/Loss Allocation - 29/02/2020		114.79		95.64 DR
12/03/2020	Create Entries - Profit/Loss Allocation - 12/03/2020		232.15		327.79 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020			270.48	57.31 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		33.46		90.77 DR
			402.34	396.62	90.77 DR
<u>(Share of Profit/(Loss)) Betham, Peter - Pension (Transition to Retirement Pension) (BETPET00002P)</u>					
01/07/2019	Opening Balance				700.65 DR
01/07/2019	Close Period Journal			700.65	0.00 DR
30/09/2019	Profit/Loss Allocation - 30/09/2019			306.28	306.28 CR
31/01/2020	Profit/Loss Allocation - 31/01/2020		171.37		134.91 CR
29/02/2020	Profit/Loss Allocation - 29/02/2020		808.04		673.13 DR
12/03/2020	Create Entries - Profit/Loss Allocation - 12/03/2020		1,790.01		2,463.14 DR
30/06/2020	Profit/Loss Allocation - 30/06/2020			1,949.37	513.77 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			165.84	347.93 DR
			2,769.42	3,122.14	347.93 DR
Income Tax (53330)					
<u>(Income Tax) Betham, Malaefono - Accumulation (BETMAL00001A)</u>					
01/07/2019	Opening Balance				691.57 CR
01/07/2019	Close Period Journal		691.57		0.00 DR
09/07/2019	System Member Journals			41.79	41.79 CR
08/08/2019	System Member Journals			41.79	83.58 CR
10/09/2019	System Member Journals			41.79	125.37 CR
08/10/2019	System Member Journals			46.67	172.04 CR
08/11/2019	System Member Journals			46.67	218.71 CR
10/12/2019	System Member Journals			46.67	265.38 CR
08/01/2020	System Member Journals			46.67	312.05 CR
10/02/2020	System Member Journals			46.67	358.72 CR
10/03/2020	System Member Journals			46.67	405.39 CR
12/03/2020	Create Entries - Income Tax Expense Allocation - 12/03/2020		65.67		339.72 CR
08/04/2020	System Member Journals			46.67	386.39 CR
08/05/2020	System Member Journals			46.67	433.06 CR
30/05/2020	System Member Journals			67.16	500.22 CR
09/06/2020	System Member Journals			46.67	546.89 CR

P&M Betham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		1.45		545.44 CR
			758.69	612.56	545.44 CR
<u>(Income Tax) Betham, Malaefono - Pension (Transition to Retirement Pension) (BETMAL00002P)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		115.82		115.82 DR
			115.82		115.82 DR
<u>(Income Tax) Betham, Peter - Accumulation (BETPET00001A)</u>					
01/07/2019	Opening Balance				805.77 CR
01/07/2019	Close Period Journal		805.77		0.00 DR
30/07/2019	System Member Journals			67.15	67.15 CR
29/08/2019	System Member Journals			79.08	146.23 CR
30/09/2019	System Member Journals			79.08	225.31 CR
29/10/2019	System Member Journals			79.08	304.39 CR
19/11/2019	System Member Journals				304.39 CR
29/11/2019	System Member Journals			79.08	383.47 CR
31/12/2019	System Member Journals			79.08	462.55 CR
29/01/2020	System Member Journals			79.08	541.63 CR
26/02/2020	System Member Journals			88.55	630.18 CR
02/03/2020	System Member Journals			79.08	709.26 CR
12/03/2020	Create Entries - Income Tax Expense Allocation - 12/03/2020		4.85		704.41 CR
26/03/2020	System Member Journals			79.69	784.10 CR
31/03/2020	System Member Journals			79.08	863.18 CR
27/04/2020	System Member Journals			79.69	942.87 CR
29/04/2020	System Member Journals			79.08	1,021.95 CR
26/05/2020	System Member Journals			79.69	1,101.64 CR
26/06/2020	System Member Journals			79.69	1,181.33 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		7.62		1,173.71 CR
			818.24	1,186.18	1,173.71 CR
<u>(Income Tax) Betham, Peter - Pension (Transition to Retirement Pension) (BETPET00002P)</u>					
01/07/2019	Opening Balance				109.81 CR
01/07/2019	Close Period Journal		109.81		0.00 DR
12/03/2020	Create Entries - Income Tax Expense Allocation - 12/03/2020		36.39		36.39 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		67.99		104.38 DR
			214.19		104.38 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Betham, Malaefono - Accumulation (BETMAL00001A)</u>					
01/07/2019	Opening Balance				1,525.71 DR
01/07/2019	Close Period Journal			1,525.71	0.00 DR
03/07/2019	System Member Journals		30.00		30.00 DR
05/07/2019	System Member Journals		105.32		135.32 DR
10/07/2019	System Member Journals		30.00		165.32 DR
17/07/2019	System Member Journals		30.00		195.32 DR
24/07/2019	System Member Journals		30.00		225.32 DR
29/07/2019	System Member Journals		109.13		334.45 DR
31/07/2019	System Member Journals		30.00		364.45 DR

P&M Betham Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/08/2019	System Member Journals		30.00		394.45 DR
14/08/2019	System Member Journals		30.00		424.45 DR
21/08/2019	System Member Journals		30.00		454.45 DR
28/08/2019	System Member Journals		30.00		484.45 DR
02/09/2019	System Member Journals		131.64		616.09 DR
04/09/2019	System Member Journals		30.00		646.09 DR
11/09/2019	System Member Journals		30.00		676.09 DR
18/09/2019	System Member Journals		30.00		706.09 DR
25/09/2019	System Member Journals		30.00		736.09 DR
02/10/2019	System Member Journals		105.34		841.43 DR
02/10/2019	System Member Journals		30.00		871.43 DR
09/10/2019	System Member Journals		30.00		901.43 DR
16/10/2019	System Member Journals		30.00		931.43 DR
23/10/2019	System Member Journals		30.00		961.43 DR
30/10/2019	System Member Journals		131.78		1,093.21 DR
30/10/2019	System Member Journals		30.00		1,123.21 DR
06/11/2019	System Member Journals		30.00		1,153.21 DR
07/11/2019	System Member Journals		105.44		1,258.65 DR
13/11/2019	System Member Journals		30.00		1,288.65 DR
20/11/2019	System Member Journals		30.00		1,318.65 DR
27/11/2019	System Member Journals		30.00		1,348.65 DR
04/12/2019	System Member Journals		30.00		1,378.65 DR
11/12/2019	System Member Journals		30.00		1,408.65 DR
12/12/2019	System Member Journals		105.20		1,513.85 DR
18/12/2019	System Member Journals		30.00		1,543.85 DR
27/12/2019	System Member Journals		30.00		1,573.85 DR
02/01/2020	System Member Journals		30.00		1,603.85 DR
08/01/2020	System Member Journals		30.00		1,633.85 DR
15/01/2020	System Member Journals		30.00		1,663.85 DR
22/01/2020	System Member Journals		30.00		1,693.85 DR
24/01/2020	System Member Journals		131.50		1,825.35 DR
13/02/2020	System Member Journals		15.00		1,840.35 DR
20/02/2020	System Member Journals		30.00		1,870.35 DR
27/02/2020	System Member Journals		22.50		1,892.85 DR
28/02/2020	System Member Journals		105.81		1,998.66 DR
05/03/2020	System Member Journals		15.00		2,013.66 DR
12/03/2020	System Member Journals		15.00		2,028.66 DR
19/03/2020	System Member Journals		15.00		2,043.66 DR
26/03/2020	System Member Journals		15.00		2,058.66 DR
30/03/2020	System Member Journals		104.84		2,163.50 DR
02/04/2020	System Member Journals		15.00		2,178.50 DR
09/04/2020	System Member Journals		15.00		2,193.50 DR
16/04/2020	System Member Journals		15.00		2,208.50 DR
23/04/2020	System Member Journals		15.00		2,223.50 DR
27/04/2020	System Member Journals		131.64		2,355.14 DR
30/04/2020	System Member Journals		15.00		2,370.14 DR
07/05/2020	System Member Journals		15.00		2,385.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/05/2020	System Member Journals		15.00		2,400.14 DR
21/05/2020	System Member Journals		15.00		2,415.14 DR
28/05/2020	System Member Journals		105.62		2,520.76 DR
28/05/2020	System Member Journals		15.00		2,535.76 DR
04/06/2020	System Member Journals		15.00		2,550.76 DR
11/06/2020	System Member Journals		15.00		2,565.76 DR
24/06/2020	System Member Journals		105.29		2,671.05 DR
			2,671.05	1,525.71	2,671.05 DR

(Contributions Tax) Betham, Peter - Accumulation (BETPET00001A)

01/07/2019	Opening Balance				582.44 DR
01/07/2019	Close Period Journal			582.44	0.00 DR
05/07/2019	System Member Journals		53.90		53.90 DR
29/07/2019	System Member Journals		62.23		116.13 DR
02/09/2019	System Member Journals		71.57		187.70 DR
02/10/2019	System Member Journals		51.03		238.73 DR
30/10/2019	System Member Journals		66.29		305.02 DR
07/11/2019	System Member Journals		49.29		354.31 DR
12/12/2019	System Member Journals		63.21		417.52 DR
24/01/2020	System Member Journals		77.19		494.71 DR
28/02/2020	System Member Journals		61.16		555.87 DR
30/03/2020	System Member Journals		59.76		615.63 DR
27/04/2020	System Member Journals		69.55		685.18 DR
28/05/2020	System Member Journals		39.15		724.33 DR
24/06/2020	System Member Journals		60.62		784.95 DR
			784.95	582.44	784.95 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Betham, Malaefono - Accumulation (BETMAL00001A)

01/07/2019	Opening Balance				3,524.31 DR
01/07/2019	Close Period Journal			3,524.31	0.00 DR
09/07/2019	System Member Journals		278.59		278.59 DR
08/08/2019	System Member Journals		278.59		557.18 DR
10/09/2019	System Member Journals		278.59		835.77 DR
08/10/2019	System Member Journals		311.12		1,146.89 DR
08/11/2019	System Member Journals		311.12		1,458.01 DR
10/12/2019	System Member Journals		311.12		1,769.13 DR
08/01/2020	System Member Journals		311.12		2,080.25 DR
10/02/2020	System Member Journals		311.12		2,391.37 DR
10/03/2020	System Member Journals		311.12		2,702.49 DR
08/04/2020	System Member Journals		311.12		3,013.61 DR
08/05/2020	System Member Journals		311.12		3,324.73 DR
30/05/2020	System Member Journals		447.72		3,772.45 DR
09/06/2020	System Member Journals		311.12		4,083.57 DR
			4,083.57	3,524.31	4,083.57 DR

(Life Insurance Premiums) Betham, Peter - Accumulation (BETPET00001A)

01/07/2019	Opening Balance				5,282.94 DR
01/07/2019	Close Period Journal			5,282.94	0.00 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2019	System Member Journals		447.67		447.67 DR
29/08/2019	System Member Journals		527.20		974.87 DR
30/09/2019	System Member Journals		527.20		1,502.07 DR
29/10/2019	System Member Journals		527.20		2,029.27 DR
29/11/2019	System Member Journals		527.20		2,556.47 DR
31/12/2019	System Member Journals		527.20		3,083.67 DR
29/01/2020	System Member Journals		527.20		3,610.87 DR
26/02/2020	System Member Journals		590.32		4,201.19 DR
02/03/2020	System Member Journals		527.20		4,728.39 DR
26/03/2020	System Member Journals		531.29		5,259.68 DR
31/03/2020	System Member Journals		527.20		5,786.88 DR
27/04/2020	System Member Journals		531.29		6,318.17 DR
29/04/2020	System Member Journals		527.20		6,845.37 DR
26/05/2020	System Member Journals		531.29		7,376.66 DR
26/06/2020	System Member Journals		531.29		7,907.95 DR
			7,907.95	5,282.94	7,907.95 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Betham, Malaefono - Pension (Transition to Retirement Pension) (BETMAL00002P)</u>					
13/03/2020	System Member Journals		9,769.13		9,769.13 DR
22/04/2020	System Member Journals		874.28		10,643.41 DR
			10,643.41		10,643.41 DR
<u>(Pensions Paid) Betham, Peter - Pension (Transition to Retirement Pension) (BETPET00002P)</u>					
01/07/2019	Opening Balance				7,338.00 DR
01/07/2019	Close Period Journal			7,338.00	0.00 DR
01/07/2019	System Member Journals		545.00		545.00 DR
10/07/2019	System Member Journals		6,000.00		6,545.00 DR
22/04/2020	System Member Journals		0.42		6,545.42 DR
			6,545.42	7,338.00	6,545.42 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Betham, Malaefono - Pension (Transition to Retirement Pension) (BETMAL00002P)</u>					
13/03/2020	New Pension Member			106,434.13	106,434.13 CR
				106,434.13	106,434.13 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Betham, Malaefono - Accumulation (BETMAL00001A)</u>					
13/03/2020	New Pension Member		106,434.13		106,434.13 DR
			106,434.13		106,434.13 DR
Amounts owing by Other Persons (60100)					
<u>Loan - Peter Betham (00001)</u>					
01/07/2019	Opening Balance				9,735.00 DR
01/07/2019	Repay Loan			545.00	9,190.00 DR
13/09/2019	1COVER	1Cover Promo		10,000.00	810.00 CR
16/09/2019	INTERNET WITHDRAWAL	Transfer back wrong acco	3,000.00		2,190.00 DR
16/09/2019	INTERNET WITHDRAWAL	Transfer back wrong acco	7,000.00		9,190.00 DR
13/03/2020	Pension - Malae			9,190.00	0.00 DR
			10,000.00	19,735.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>Cash at Bank - Macquarie (MBL967508490)</u>					
22/10/2019	PETER BETHAM Payment 50 [INTERNET WITHDRAWAL Payment]		20,000.00		20,000.00 DR
29/10/2019	MOT CNT4646366 BUY 344 WBC DT			9,992.51	10,007.49 DR
29/10/2019	MOT CNT4646300 BUY 279 BHP DT			10,002.57	4.92 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.60		6.52 DR
			20,001.60	19,995.08	6.52 DR
<u>Cash at Bank - St George DIY Super Saver (STG421152686)</u>					
01/07/2019	Opening Balance				8.96 DR
					8.96 DR
<u>Cash at Bank - St George Incentive Saver (STG485064597)</u>					
01/07/2019	Opening Balance				30,635.39 DR
01/07/2019	AIA AUSTRALIA .CAN ASS76650777 04 07 19			447.67	30,187.72 DR
03/07/2019	BETHAM P Super		200.00		30,387.72 DR
05/07/2019	ClickSuper p_vu_cc_9905390937		1,061.51		31,449.23 DR
09/07/2019	OnePath Life Ltd 1005970233 1WXIM			278.59	31,170.64 DR
10/07/2019	BETHAM P Super		200.00		31,370.64 DR
10/07/2019	INTERNET WITHDRAWAL Peter pension			6,000.00	25,370.64 DR
12/07/2019	TFR WDL BPAY INTERNET 551009278514248121 TAX OFFICE PAYMENTS			129.20	25,241.44 DR
12/07/2019	TFR WDL BPAY INTERNET 597530049853060 TAX OFFICE PAYMENTS			216.00	25,025.44 DR
12/07/2019	TFR WDL BPAY INTERNET 28991582908346 DEFT PAYMENTS			663.21	24,362.23 DR
16/07/2019	STUDENT HOUSING TRANSFER 3032 East		873.64		25,235.87 DR
17/07/2019	BETHAM P Super		200.00		25,435.87 DR
19/07/2019	INTERNET WITHDRAWAL Quote Ref. VVIC20010 (Valuation)			60.00	25,375.87 DR
19/07/2019	INTERNET WITHDRAWAL Quote Ref. VVIC20010 (Valuation)			435.00	24,940.87 DR
24/07/2019	BETHAM P Super		200.00		25,140.87 DR
29/07/2019	ClickSuper p_vu_cc_9905429885		1,142.39		26,283.26 DR
30/07/2019	AIA AUSTRALIA .CAN ASS76650777 04 08 19			447.67	25,835.59 DR
31/07/2019	CREDIT INTEREST		12.81		25,848.40 DR
31/07/2019	BETHAM P Super		200.00		26,048.40 DR
31/07/2019	DIRECT CREDIT DEBIT FEE			0.60	26,047.80 DR
07/08/2019	BETHAM P Super		200.00		26,247.80 DR
08/08/2019	OnePath Life Ltd 1005970233 1XOMC			278.59	25,969.21 DR
14/08/2019	BETHAM P Super		200.00		26,169.21 DR
15/08/2019	STUDENT HOUSING TRANSFER 3032 East		888.64		27,057.85 DR
21/08/2019	BETHAM P Super		200.00		27,257.85 DR
28/08/2019	BETHAM P Super		200.00		27,457.85 DR
29/08/2019	AIA AUSTRALIA .CAN ASS76650777 04 09 19			527.20	26,930.65 DR
31/08/2019	CREDIT INTEREST		9.05		26,939.70 DR
31/08/2019	BONUS INTEREST		29.54		26,969.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2019	DIRECT CREDIT DEBIT FEE			0.40	26,968.84 DR
02/09/2019	ClickSuper p_vu_cc_9905479225		1,354.71		28,323.55 DR
04/09/2019	BETHAM P Super		200.00		28,523.55 DR
10/09/2019	OnePath Life Ltd 1005970233 1YF9b			278.59	28,244.96 DR
11/09/2019	BETHAM P Super		200.00		28,444.96 DR
12/09/2019	TFR WDL BPAY INTERNET 2291520898829 ASIC			54.00	28,390.96 DR
12/09/2019	TFR WDL BPAY INTERNET 36621921915 Yarra Valley Water			239.50	28,151.46 DR
12/09/2019	TFR WDL BPAY INTERNET 07282007 CITY OF BOROONDARA			360.30	27,791.16 DR
13/09/2019	1COVER 1Cover Promo		10,000.00		37,791.16 DR
16/09/2019	INTERNET WITHDRAWAL Transfer back wrong acco			3,000.00	34,791.16 DR
16/09/2019	INTERNET WITHDRAWAL Transfer back wrong acco			7,000.00	27,791.16 DR
17/09/2019	STUDENT HOUSING TRANSFER 3032 East		888.64		28,679.80 DR
18/09/2019	BETHAM P Super		200.00		28,879.80 DR
25/09/2019	BETHAM P Super		200.00		29,079.80 DR
30/09/2019	CREDIT INTEREST		9.70		29,089.50 DR
30/09/2019	BONUS INTEREST		29.10		29,118.60 DR
30/09/2019	DIRECT CREDIT DEBIT FEE			0.40	29,118.20 DR
30/09/2019	AIA AUSTRALIA .CAN ASS76650777 04 10 19			527.20	28,591.00 DR
02/10/2019	BETHAM P Super		200.00		28,791.00 DR
02/10/2019	ClickSuper p_vu_cc_9905509971		1,042.47		29,833.47 DR
02/10/2019	TFR WDL BPAY INTERNET 597530049853060 TAX OFFICE PAYMENTS			214.00	29,619.47 DR
08/10/2019	OnePath Life Ltd 1005970233 1Z1C6			311.12	29,308.35 DR
09/10/2019	BETHAM P Super		200.00		29,508.35 DR
15/10/2019	STUDENT HOUSING TRANSFER 3032 East		888.64		30,396.99 DR
16/10/2019	BETHAM P Super		200.00		30,596.99 DR
22/10/2019	PETER BETHAM Payment 50 [INTERNET WITHDRAWAL Payment]			20,000.00	10,596.99 DR
23/10/2019	BETHAM P Super		200.00		10,796.99 DR
25/10/2019	ATO ION OFFATO008000011629047		104.00		10,900.99 DR
25/10/2019	INTERNET WITHDRAWAL Payment			2,200.00	8,700.99 DR
29/10/2019	AIA AUSTRALIA .CAN ASS76650777 04 11 19			527.20	8,173.79 DR
30/10/2019	BETHAM P Super		200.00		8,373.79 DR
30/10/2019	ClickSuper p_vu_cc_9905539587		1,320.47		9,694.26 DR
31/10/2019	CREDIT INTEREST		6.76		9,701.02 DR
31/10/2019	DIRECT CREDIT DEBIT FEE			0.40	9,700.62 DR
06/11/2019	BETHAM P Super		200.00		9,900.62 DR
07/11/2019	ClickSuper p_vu_cc_9905548273		1,031.53		10,932.15 DR
07/11/2019	TFR WDL BPAY INTERNET 36621921915 Yarra Valley Water			160.48	10,771.67 DR
07/11/2019	TFR WDL BPAY INTERNET 28991582908346 DEFT PAYMENTS			492.47	10,279.20 DR
08/11/2019	OnePath Life Ltd 1005970233 1ZrO8			311.12	9,968.08 DR
13/11/2019	BETHAM P Super		200.00		10,168.08 DR
14/11/2019	STUDENT HOUSING TRANSFER 3032 East		888.64		11,056.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/11/2019	TFR WDL BPAY INTERNET 3845100047972642 WESTPAC SPP OFFER [Share Purchase Plan at \$24.2]			5,000.00	6,056.72 DR
19/11/2019	ATO ION OFFATO002000011889517		886.04		6,942.76 DR
20/11/2019	BETHAM P Super		200.00		7,142.76 DR
27/11/2019	BETHAM P Super		200.00		7,342.76 DR
29/11/2019	AIA AUSTRALIA .CAN ASS76650777 04 12 19			527.20	6,815.56 DR
30/11/2019	CREDIT INTEREST		1.80		6,817.36 DR
30/11/2019	DIRECT CREDIT DEBIT FEE			0.40	6,816.96 DR
04/12/2019	BETHAM P Super		200.00		7,016.96 DR
10/12/2019	OnePath Life Ltd 1005970233 1agAw			311.12	6,705.84 DR
11/12/2019	BETHAM P Super		200.00		6,905.84 DR
12/12/2019	ClickSuper p_vu_cc_9905582236		1,122.72		8,028.56 DR
17/12/2019	STUDENT HOUSING TRANSFER 3032 East		759.12		8,787.68 DR
18/12/2019	BETHAM P Super		200.00		8,987.68 DR
27/12/2019	BETHAM P Super		200.00		9,187.68 DR
31/12/2019	CREDIT INTEREST		1.72		9,189.40 DR
31/12/2019	BONUS INTEREST		7.57		9,196.97 DR
31/12/2019	AIA AUSTRALIA .CAN ASS76650777 04 01 20			527.20	8,669.77 DR
02/01/2020	BETHAM P Super		200.00		8,869.77 DR
08/01/2020	BETHAM P Super		200.00		9,069.77 DR
08/01/2020	OnePath Life Ltd 1005970233 1bTXU			311.12	8,758.65 DR
15/01/2020	BETHAM P Super		200.00		8,958.65 DR
16/01/2020	STUDENT HOUSING TRANSFER 3032 East		419.92		9,378.57 DR
20/01/2020	TFR WDL BPAY INTERNET 597530049853060 TAX OFFICE PAYMENTS			48.00	9,330.57 DR
20/01/2020	TFR WDL BPAY INTERNET 28991582910294221 DEFT PAYMENTS			492.47	8,838.10 DR
22/01/2020	BETHAM P Super		200.00		9,038.10 DR
24/01/2020	ClickSuper p_vu_cc_9905627061		1,391.29		10,429.39 DR
29/01/2020	AIA AUSTRALIA .CAN ASS76650777 04 02 20			527.20	9,902.19 DR
31/01/2020	CREDIT INTEREST		1.96		9,904.15 DR
31/01/2020	BONUS INTEREST		8.65		9,912.80 DR
10/02/2020	OnePath Life Ltd 1005970233 1cHLZ			311.12	9,601.68 DR
13/02/2020	OSKO DEPOSIT RUTH FUIMAONO		100.00		9,701.68 DR
20/02/2020	OSKO DEPOSIT RUTH FUIMAONO		200.00		9,901.68 DR
26/02/2020	WOOLWORTHS LIFE 950010278_2601			590.32	9,311.36 DR
27/02/2020	OSKO DEPOSIT RUTH FUIMAONO		150.00		9,461.36 DR
28/02/2020	ClickSuper p_vu_cc_9905662123		1,113.17		10,574.53 DR
29/02/2020	CREDIT INTEREST		1.95		10,576.48 DR
29/02/2020	BONUS INTEREST		8.59		10,585.07 DR
02/03/2020	AIA AUSTRALIA .CAN ASS76650777 04 03 20			527.20	10,057.87 DR
05/03/2020	OSKO DEPOSIT RUTH FUIMAONO		100.00		10,157.87 DR
10/03/2020	OnePath Life Ltd 1005970233 1d6UP			311.12	9,846.75 DR
12/03/2020	OSKO DEPOSIT RUTH FUIMAONO		100.00		9,946.75 DR
17/03/2020	STUDENT HOUSING TRANSFER 3032 East		202.41		10,149.16 DR

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19/03/2020	OSKO DEPOSIT RUTH FUIMAONO		100.00		10,249.16 DR
26/03/2020	INTERNET DEPOSIT RUTH FUIMAONO		100.00		10,349.16 DR
26/03/2020	TFR WDL BPAY INTERNET 36621921915 Yarra Valley Water			158.74	10,190.42 DR
26/03/2020	WOOLWORTHS LIFE 950010278_2601			531.29	9,659.13 DR
30/03/2020	ClickSuper p_vu_cc_9905691171		1,097.33		10,756.46 DR
31/03/2020	CREDIT INTEREST		1.80		10,758.26 DR
31/03/2020	AIA AUSTRALIA .CAN ASS76650777 04 04 20			527.20	10,231.06 DR
02/04/2020	OSKO DEPOSIT RUTH FUIMAONO		100.00		10,331.06 DR
08/04/2020	OnePath Life Ltd 1005970233 1dsKm			311.12	10,019.94 DR
09/04/2020	OSKO DEPOSIT RUTH FUIMAONO		100.00		10,119.94 DR
09/04/2020	STUDENT HOUSING TRANSFER 3032 East		947.92		11,067.86 DR
16/04/2020	OSKO DEPOSIT RUTH FUIMAONO		100.00		11,167.86 DR
22/04/2020	INTERNET WITHDRAWAL Peter			1,000.00	10,167.86 DR
23/04/2020	OSKO DEPOSIT RUTH FUIMAONO		100.00		10,267.86 DR
27/04/2020	ClickSuper p_vu_cc_9905720592		1,341.28		11,609.14 DR
27/04/2020	WOOLWORTHS LIFE 950010278_2601			531.29	11,077.85 DR
29/04/2020	AIA AUSTRALIA .CAN ASS76650777 04 05 20			527.20	10,550.65 DR
30/04/2020	CREDIT INTEREST		1.10		10,551.75 DR
30/04/2020	BONUS INTEREST		4.96		10,556.71 DR
30/04/2020	OSKO DEPOSIT RUTH FUIMAONO		100.00		10,656.71 DR
07/05/2020	OSKO DEPOSIT RUTH FUIMAONO		100.00		10,756.71 DR
08/05/2020	OnePath Life Ltd 1005970233 1efjj			311.12	10,445.59 DR
12/05/2020	STUDENT HOUSING TRANSFER 3032 East		947.92		11,393.51 DR
14/05/2020	OSKO DEPOSIT RUTH FUIMAONO		100.00		11,493.51 DR
21/05/2020	OSKO DEPOSIT RUTH FUIMAONO		100.00		11,593.51 DR
26/05/2020	WOOLWORTHS LIFE 950010278_2601			531.29	11,062.22 DR
28/05/2020	OSKO DEPOSIT RUTH FUIMAONO		100.00		11,162.22 DR
28/05/2020	ClickSuper p_vu_cc_9905751951		965.10		12,127.32 DR
30/05/2020	CREDIT INTEREST		1.22		12,128.54 DR
30/05/2020	BONUS INTEREST		5.26		12,133.80 DR
30/05/2020	INTERNET WITHDRAWAL Malae Woolworth Life ins			447.72	11,686.08 DR
03/06/2020	TFR WDL BPAY INTERNET 597530049853060 TAX OFFICE PAYMENTS			131.00	11,555.08 DR
03/06/2020	TFR WDL BPAY INTERNET 36621921915 Yarra Valley Water			158.75	11,396.33 DR
03/06/2020	TFR WDL BPAY INTERNET 28991582910294221 DEFT PAYMENTS			492.47	10,903.86 DR
04/06/2020	OSKO DEPOSIT RUTH FUIMAONO		100.00		11,003.86 DR
09/06/2020	OnePath Life Ltd 1005970233 1FT26			311.12	10,692.74 DR
11/06/2020	OSKO DEPOSIT RUTH FUIMAONO		100.00		10,792.74 DR
11/06/2020	STUDENT HOUSING TRANSFER 3032 East		890.92		11,683.66 DR
24/06/2020	ClickSuper p_vu_cc_9905781983		1,106.06		12,789.72 DR
26/06/2020	WOOLWORTHS LIFE 950010278_2601			531.29	12,258.43 DR
30/06/2020	INTERNET DEPOSIT Payment			4,000.00	8,258.43 DR

P&M Betham Superannuation Fund
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	[INTERNET WITHDRAWAL Payment] [INTERNET DEPOSIT Payment] CREDIT INTEREST		1.27		8,259.70 DR
30/06/2020	BONUS INTEREST		5.43		8,265.13 DR
30/06/2020	INTERNET DEPOSIT Payment [INTERNET WITHDRAWAL Payment] [INTERNET DEPOSIT Payment]		600.00		8,865.13 DR
30/06/2020	INTERNET DEPOSIT Payment [INTERNET WITHDRAWAL Payment] [INTERNET DEPOSIT Payment]		3,400.00		12,265.13 DR
			46,776.72	65,146.98	12,265.13 DR
Reinvestment Residual Account (62550)					
<u>BHP Group Limited (BHP.AX)</u>					
24/03/2020	USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		14.45		14.45 DR
			14.45		14.45 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		23.50		23.50 DR
			23.50		23.50 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
22/04/2020	INTERNET WITHDRAWAL Peter		125.30		125.30 DR
			125.30		125.30 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Unit 303 / 2 Eastern Place, HAWTHORN EAST VIC 3123 (PMBETHAM01)</u>					
01/07/2019	Opening Balance	1.00			135,000.00 DR
30/06/2020	Depreciation for the year	0.00		170.00	134,830.00 DR
30/06/2020	Revaluation - 30/06/2019 @ \$135,000.000000 (Net Asset Value) - 1.000000 Units on hand		170.00		135,000.00 DR
30/06/2020	Create Entries - Capital Works Expenditure Adjustment - 30/06/2020				135,000.00 DR
		1.00	170.00	170.00	135,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>BHP Group Limited (BHP.AX)</u>					
29/10/2019	MOT CNT4646300 BUY 279 BHP DT	279.00	10,002.57		10,002.57 DR
31/12/2019	Revaluation - 30/12/2019 @ \$39.420000 (System Price) - 279.000000 Units on hand		995.61		10,998.18 DR
31/01/2020	Revaluation - 30/01/2020 @ \$39.000000 (System Price) - 279.000000 Units on hand			117.18	10,881.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$33.600000 (System Price) - 279.000000 Units on hand			1,506.60	9,374.40 DR
12/03/2020	Revaluation - 12/03/2020 @ \$26.330000 (System Price) - 279.000000 Units on hand			2,028.33	7,346.07 DR
24/03/2020	USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	9.00	262.89		7,608.96 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 288.000000 Units on hand		2,580.48		10,189.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 288.000000 Units on hand		126.72		10,316.16 DR
		288.00	13,968.27	3,652.11	10,316.16 DR

P&M Betham Superannuation Fund
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
29/10/2019	MOT CNT4646366 BUY 344 WBC DT	344.00	9,992.51		9,992.51 DR
18/11/2019	TFR WDL BPAY INTERNET 3845100047972642 WESTPAC SPP OFFER [Share Purchase Plan at \$24.2]	207.00	5,000.00		14,992.51 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	10.00	251.70		15,244.21 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.400000 (System Price) - 561.000000 Units on hand			1,555.81	13,688.40 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 561.000000 Units on hand		510.51		14,198.91 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 561.000000 Units on hand			936.87	13,262.04 DR
12/03/2020	Revaluation - 12/03/2020 @ \$17.740000 (System Price) - 561.000000 Units on hand			3,309.90	9,952.14 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 561.000000 Units on hand		28.05		9,980.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 561.000000 Units on hand		89.76		10,069.95 DR
		561.00	15,872.53	5,802.58	10,069.95 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				363.00 DR
02/10/2019	TFR WDL BPAY INTERNET 597530049853060 TAX OFFICE PAYMENTS		214.00		577.00 DR
25/10/2019	ATO ION OFFATO008000011629047			363.00	214.00 DR
20/01/2020	TFR WDL BPAY INTERNET 597530049853060 TAX OFFICE PAYMENTS		48.00		262.00 DR
12/03/2020	Create Entries - Franking Credits Adjustment - 12/03/2020		117.94		379.94 DR
12/03/2020	Create Entries - Income Tax Expense - 12/03/2020			1,576.79	1,196.85 CR
03/06/2020	TFR WDL BPAY INTERNET 597530049853060 TAX OFFICE PAYMENTS		131.00		1,065.85 CR
30/06/2020	PAYG I not yet paid		131.00		934.85 CR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		118.86		815.99 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			380.26	1,196.25 CR
			760.80	2,320.05	1,196.25 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				792.87 CR
01/07/2019	AIA AUSTRALIA .CAN ASS76650777 04 07 19		447.67		345.20 CR
12/07/2019	TFR WDL BPAY INTERNET 597530049853060 TAX OFFICE PAYMENTS		216.00		129.20 CR
12/07/2019	TFR WDL BPAY INTERNET 551009278514248121 TAX OFFICE PAYMENTS		129.20		0.00 DR
30/06/2020	PAYG I not yet paid			131.00	131.00 CR
			792.87	131.00	131.00 CR

Total Debits: 357,722.77

Total Credits: 357,722.77