

Borthwick Superannuation Fund ABN 21 408 993 829

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Ledger Entries Report for the year ending 30 June, 2019

15/05/2020

11:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/06/2019	000000003	R	Interest			0.02	(0.02)
Total						0.02	
Account number 0865 - Change in NMV - Shares							
30/06/2019	000000004	J 201902	18/19 Revaluations - VAN		4,104.22		4,104.22
30/06/2019	000000005	J 201903	18/19 Revaluations - GGG			1,600.80	2,503.42
Total					4,104.22	1,600.80	
Account number 1685 - Filing Fees							
30/06/2019	000000006	J 201904	17/18 Tax Levy		259.00		259.00
Total					259.00		
Account number 2000 - Cash at bank - ANZ *472							
01/07/2018	000000001	J	Opening balance		287.32		287.32
Total					287.32		
Account number 2002 - Cash at bank - E-Trade *446							
01/07/2018	000000001	J	Opening balance		24.63		24.63
30/06/2019	000000003	R	Interest		0.02		24.65
Total					24.65		
Account number 2520.03 - Shares - Ord River Res (ORD)							
01/07/2018	000000001	J	Opening balance		13,133.52		13,133.52
30/06/2019	000000004	J 201902	18/19 Revaluations - VAN			4,104.22	9,029.30
Total					13,133.52	4,104.22	
Account number 2520.04 - Shares - Greenland Min (GGG)							
01/07/2018	000000001	J	Opening balance		2,125.20		2,125.20
30/06/2019	000000005	J 201903	18/19 Revaluations - GGG		1,600.80		3,726.00
Total					3,726.00		
Account number 2520.05 - Shares - Dyesol (DYE)							
01/07/2018	000000001	J	Opening balance		1,139.00		1,139.00
Total					1,139.00		
Account number 3389 - ATO owing							
30/06/2019	000000006	J 201904	17/18 Tax Levy			259.00	(259.00)

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Total						259.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			13,964.46	(13,964.46)
Total						13,964.46	
Account number 4000.02 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			2,745.21	(2,745.21)
Total						2,745.21	