

Cleave Holdings Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
26/09/2017	Direct Credit 208379 STAR FINAL DIV 001205086799 [System Matched Income Data]			29.75	29.75 CR
22/03/2018	Direct Credit 208379 STAR ITM DIV 001215062766 [System Matched Income Data]			26.25	56.00 CR
				56.00	56.00 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
18/09/2017	Direct Credit 071224 TABCORP DIV 001203851868 [System Matched Income Data]			43.75	43.75 CR
13/03/2018	Direct Credit 071224 TABCORP DIV 001210879482			78.98	122.73 CR
				122.73	122.73 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
28/09/2017	Direct Credit 088147 TLS FNL DIV 001205726205 [System Matched Income Data]			217.00	217.00 CR
29/03/2018	Direct Credit 088147 TLS ITM DIV 001212870876 [System Matched Income Data]			154.00	371.00 CR
				371.00	371.00 CR
<u>Tatts Group Limited (TTS.AX)</u>					
03/10/2017	Direct Credit 458106 TATTS GROUP LTD OCT17/00852478 [System Matched Income Data]			36.80	36.80 CR
19/12/2017	Direct Credit 458106 TATTS GROUP LTD DEC17/00849567 [System Matched Income Data]			73.60	110.40 CR
				110.40	110.40 CR
<u>WAM Capital Limited (WAM.AX)</u>					
12/04/2018	Wam Capital Div received as a Cheque			93.00	93.00 CR
				93.00	93.00 CR
<u>Wam Leaders Limited (WLE.AX)</u>					
12/04/2018	Wam Leaders Dividend received as Cheque			18.75	18.75 CR
				18.75	18.75 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
20/11/2017	Unrealised Gain writeback as at 20/11/2017 (K2P.AX)			515.95	515.95 CR
22/12/2017	Direct Credit 219182 TATTS GROUP LTD SOA17/00849557 [TTS.AX merger / takeover as at 22/12/2017] (TTS.AX)			61.34	577.29 CR
22/12/2017	Unrealised Gain writeback as at 22/12/2017 (TTS.AX)		840.25		262.96 DR
30/06/2018	Revaluation - 30/06/2018 @ \$4.930000 (Custom) - 350.000000 Units on hand (SGR.AX)		42.00		304.96 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.380000 (System Price) - 1,200.000000 Units on hand (WAM.AX)		157.95		462.91 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.150000 (System Price) -		25.00		487.91 DR

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	750.000000 Units on hand (WLE.AX)				
30/06/2018	Revaluation - 30/06/2018 @ \$0.110000 (Custom) - 200.000000 Units on hand (KP2.L)		529.95		1,017.86 DR
30/06/2018	Revaluation - 29/06/2018 @ \$4.460000 (System Price) - 718.000000 Units on hand (TAH.AX)			650.79	367.07 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 1,400.000000 Units on hand (TLS.AX)		2,352.00		2,719.07 DR
30/06/2018	Revaluation - 30/06/2018 @ \$20.800000 (Custom) - 330.000000 Units on hand (ETPMAG.AX)		19.80		2,738.87 DR
			3,966.95	1,228.08	2,738.87 DR

Interest Received (25000)

Bankwest - Jim (BWA0034340)

03/07/2017	CREDIT INTEREST			0.01	0.01 CR
01/09/2017	CREDIT INTEREST			0.01	0.02 CR
01/11/2017	CREDIT INTEREST			0.01	0.03 CR
02/01/2018	CREDIT INTEREST			0.01	0.04 CR
01/03/2018	CREDIT INTEREST			0.01	0.05 CR
03/04/2018	CREDIT INTEREST			0.01	0.06 CR
01/06/2018	CREDIT INTEREST			0.01	0.07 CR
				0.07	0.07 CR

Commonwealth Bank - Jim (CBA11698312)

01/07/2017	Credit Interest			0.10	0.10 CR
01/10/2017	Credit Interest			0.17	0.27 CR
01/01/2018	Credit Interest			0.07	0.34 CR
01/04/2018	Credit Interest			0.06	0.40 CR
				0.40	0.40 CR

Commonwealth Bank - Jen (CBA11760817)

01/07/2017	Credit Interest			1.24	1.24 CR
01/10/2017	Credit Interest			1.26	2.50 CR
01/01/2018	Credit Interest			1.39	3.89 CR
01/04/2018	Credit Interest			1.34	5.23 CR
				5.23	5.23 CR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

30/06/2018	2017 Tax Refund		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

30/06/2018	Audit Fee		275.00		275.00 DR
			275.00		275.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			330.81	330.81 CR
30/06/2018	Create Entries - Income Tax		85.80		245.01 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense - 30/06/2018		85.80	330.81	245.01 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1.52	1.52 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			2,162.96	2,164.48 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			0.06	2,164.54 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			85.74	2,250.28 CR
				2,250.28	2,250.28 CR
Opening Balance (50010)					
<u>(Opening Balance) CLEAVE, JAMES - Accumulation (CLEJAM00004A)</u>					
01/07/2017	Opening Balance				14.98 CR
					14.98 CR
<u>(Opening Balance) Nimmo, Jennifer - Accumulation (NIMJEN00002A)</u>					
01/07/2017	Opening Balance				22,060.04 CR
					22,060.04 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) CLEAVE, JAMES - Accumulation (CLEJAM00004A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1.52		1.52 DR
			1.52		1.52 DR
<u>(Share of Profit/(Loss)) Nimmo, Jennifer - Accumulation (NIMJEN00002A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		2,162.96		2,162.96 DR
			2,162.96		2,162.96 DR
Income Tax (53330)					
<u>(Income Tax) CLEAVE, JAMES - Accumulation (CLEJAM00004A)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		0.06		0.06 DR
			0.06		0.06 DR
<u>(Income Tax) Nimmo, Jennifer - Accumulation (NIMJEN00002A)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		85.74		85.74 DR
			85.74		85.74 DR
Bank Accounts (60400)					
<u>Bankwest - Jim (BWA0034340)</u>					
01/07/2017	Opening Balance				4.21 DR
03/07/2017	CREDIT INTEREST		0.01		4.22 DR
01/09/2017	CREDIT INTEREST		0.01		4.23 DR
01/11/2017	CREDIT INTEREST		0.01		4.24 DR
02/01/2018	CREDIT INTEREST		0.01		4.25 DR
01/03/2018	CREDIT INTEREST		0.01		4.26 DR
03/04/2018	CREDIT INTEREST		0.01		4.27 DR
01/06/2018	CREDIT INTEREST		0.01		4.28 DR
			0.07		4.28 DR

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<u>Commonwealth Bank - Jim (CBA11698312)</u>					
01/07/2017	Opening Balance				441.12 DR
01/07/2017	Credit Interest		0.10		441.22 DR
01/10/2017	Credit Interest		0.17		441.39 DR
09/10/2017	Transfer to other Bank NetBank Audit			275.00	166.39 DR
01/01/2018	Credit Interest		0.07		166.46 DR
01/04/2018	Credit Interest		0.06		166.52 DR
			0.40	275.00	166.52 DR
<u>Commonwealth Bank - Jen (CBA11760817)</u>					
01/07/2017	Opening Balance				3,320.85 DR
01/07/2017	Credit Interest		1.24		3,322.09 DR
18/09/2017	Direct Credit 071224 TABCORP DIV 001203851868 [System Matched Income Data]		43.75		3,365.84 DR
26/09/2017	Direct Credit 208379 STAR FINAL DIV 001205086799 [System Matched Income Data]		29.75		3,395.59 DR
28/09/2017	Direct Credit 088147 TLS FNL DIV 001205726205 [System Matched Income Data]		217.00		3,612.59 DR
01/10/2017	Credit Interest		1.26		3,613.85 DR
03/10/2017	Direct Credit 458106 TATTS GROUP LTD OCT17/00852478 [System Matched Income Data]		36.80		3,650.65 DR
19/12/2017	Direct Credit 458106 TATTS GROUP LTD DEC17/00849567 [System Matched Income Data]		73.60		3,724.25 DR
22/12/2017	Direct Credit 219182 TATTS GROUP LTD SOA17/00849557 [TTS.AX merger / takeover as at 22/12/2017]		121.90		3,846.15 DR
01/01/2018	Credit Interest		1.39		3,847.54 DR
13/03/2018	Direct Credit 071224 TABCORP DIV 001210879482		78.98		3,926.52 DR
22/03/2018	Direct Credit 208379 STAR ITM DIV 001215062766 [System Matched Income Data]		26.25		3,952.77 DR
26/03/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			3,901.45	51.32 DR
29/03/2018	Direct Credit 088147 TLS ITM DIV 001212870876 [System Matched Income Data]		154.00		205.32 DR
01/04/2018	Credit Interest		1.34		206.66 DR
			787.26	3,901.45	206.66 DR
Dividends Receivable (62000)					
<u>WAM Capital Limited (WAM.AX)</u>					
12/04/2018	Wam Capital Div received as a Cheque		93.00		93.00 DR
			93.00		93.00 DR
<u>Wam Leaders Limited (WLE.AX)</u>					
12/04/2018	Wam Leaders Dividend received as Cheque		18.75		18.75 DR
			18.75		18.75 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2018	2017 Tax Refund		165.24		165.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			165.24		165.24 DR
Shares in Listed Companies (Australian) (77600)					
<u>Efts Group (ETPMAG.AX1)</u>					
01/07/2017	Opening Balance	330.00			6,883.80 DR
30/06/2018	Revaluation - 30/06/2018 @ \$20.800000 (Custom) - 330.000000 Units on hand			19.80	6,864.00 DR
		330.00		19.80	6,864.00 DR
<u>Kore Potash Limited (K2P.AX)</u>					
01/07/2017	Opening Balance	200.00			36.00 DR
20/11/2017	K2P.AX merger / takeover as at 20/11/2017	(200.00)		551.95	515.95 CR
20/11/2017	Unrealised Gain writeback as at 20/11/2017		515.95		0.00 DR
		0.00	515.95	551.95	0.00 DR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
01/07/2017	Opening Balance	350.00			1,767.50 DR
30/06/2018	Revaluation - 30/06/2018 @ \$4.930000 (Custom) - 350.000000 Units on hand			42.00	1,725.50 DR
		350.00		42.00	1,725.50 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2017	Opening Balance	350.00			1,529.50 DR
22/12/2017	Direct Credit 219182 TATTS GROUP LTD SOA17/00849557 [TTS.AX merger / takeover as at 22/12/2017]	368.00	1,021.99		2,551.49 DR
30/06/2018	Revaluation - 29/06/2018 @ \$4.460000 (System Price) - 718.000000 Units on hand		650.79		3,202.28 DR
		718.00	1,672.78		3,202.28 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2017	Opening Balance	1,400.00			6,020.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 1,400.000000 Units on hand			2,352.00	3,668.00 DR
		1,400.00		2,352.00	3,668.00 DR
<u>Tatts Group Limited (TTS.AX)</u>					
01/07/2017	Opening Balance	460.00			1,922.80 DR
22/12/2017	Direct Credit 219182 TATTS GROUP LTD SOA17/00849557 [TTS.AX merger / takeover as at 22/12/2017]	(460.00)		1,082.55	840.25 DR
22/12/2017	Unrealised Gain writeback as at 22/12/2017			840.25	0.00 DR
		0.00		1,922.80	0.00 DR
<u>WAM Capital Limited (WAM.AX)</u>					
26/03/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,200.00	3,013.95		3,013.95 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.380000 (System Price) - 1,200.000000 Units on hand			157.95	2,856.00 DR
		1,200.00	3,013.95	157.95	2,856.00 DR
<u>Wam Leaders Limited (WLE.AX)</u>					
26/03/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	750.00	887.50		887.50 DR
30/06/2018	Revaluation - 29/06/2018 @			25.00	862.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$1.150000 (System Price) - 750.000000 Units on hand				
		750.00	887.50	25.00	862.50 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Kore Potash PLC (KP2.L)</u>					
20/11/2017	K2P.AX merger / takeover as at 20/11/2017	200.00	551.95		551.95 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.110000 (Custom) - 200.000000 Units on hand			529.95	22.00 DR
		200.00	551.95	529.95	22.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				424.24 DR
30/06/2018	2017 Tax Refund			424.24	0.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		330.81		330.81 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			85.80	245.01 DR
			330.81	510.04	245.01 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2017	Opening Balance				275.00 CR
09/10/2017	Transfer to other Bank NetBank Audit		275.00		0.00 DR
30/06/2018	Audit Fee			275.00	275.00 CR
			275.00	275.00	275.00 CR
Total Debits:			15,149.69		
Total Credits:				15,149.69	