

Siandjay Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>FIIG Securities Limited (FIIG)</u>					
17/02/2020	Direct Credit 227956 3077172 WBC OLP FIIG DIVIDEND			1,000.00	1,000.00 CR
				1,000.00	1,000.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
15/09/2019	Dividend reinvestment of Nab@25.93			166.00	166.00 CR
15/11/2019	Dividend Reinvested of Nab			170.98	336.98 CR
				336.98	336.98 CR
Contributions (24200)					
<u>(Contributions) Michell, Simon Robert - Accumulation (MICSIM00001A)</u>					
16/07/2019	Direct Credit 481471 SuperChoice P/L PC110719-138218483			1,108.33	1,108.33 CR
09/08/2019	Direct Credit 481471 SuperChoice P/L PC060819-140463430			96.38	1,204.71 CR
				1,204.71	1,204.71 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
26/08/2019	Unrealised Gain writeback as at 26/08/2019 (WASStock)			3,010.86	3,010.86 CR
31/10/2019	Unrealised Gain writeback as at 31/10/2019 (SCPL)			1,369.39	4,380.25 CR
26/03/2020	Unrealised Gain writeback as at 26/03/2020 (DDL)			507.35	4,887.60 CR
29/04/2020	Unrealised Gain writeback as at 29/04/2020 (SYDB312)		7,224.00		2,336.40 DR
30/04/2020	Unrealised Gain writeback as at 30/04/2020 (Montechfin)			216.00	2,120.40 DR
30/04/2020	Unrealised Gain writeback as at 30/04/2020 (SYDB376)		1,008.00		3,128.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 213.000000 Units on hand (NAB.AX)		1,799.25		4,927.65 DR
30/06/2020	Revaluation - 30/06/2019 @ \$14,378.000000 (Exit) - 1.000000 Units on hand (IGA)			1,777.76	3,149.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.871864 (Exit) - 50,000.000000 Units on hand (FIIG)			3,983.20	833.31 CR
			10,031.25	10,864.56	833.31 CR
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
26/08/2019	Direct Credit 387755 FIIG 2000238739 WAS-7.75-29JUN21		2,972.29		2,972.29 DR
31/10/2019	Direct Credit 387755 FIIG SECURITIES SUNLAND 2000238739		574.59		3,546.88 DR
26/03/2020	Direct Credit 606880 FIIG 2000238739 DickerData - BBSW4		911.35		4,458.23 DR
29/04/2020	Direct Credit 387755 FIIG SECURITIES FIIG - 2000238739			5,898.24	1,440.01 CR
30/04/2020	Direct Credit 387755 FIIG SECURITIES FIIG - 2000238739		5,920.89		4,480.88 DR
			10,379.12	5,898.24	4,480.88 DR
Interest Received (25000)					
<u>CBA Cash Investment Account (CBACInvest)</u>					

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01/07/2019	Credit Interest			148.26	148.26 CR
01/08/2019	Credit Interest			135.60	283.86 CR
01/09/2019	Credit Interest			112.91	396.77 CR
01/10/2019	Credit Interest			117.07	513.84 CR
01/11/2019	Credit Interest			99.14	612.98 CR
01/12/2019	Credit Interest			96.69	709.67 CR
01/01/2020	Credit Interest			100.10	809.77 CR
01/02/2020	Credit Interest			100.38	910.15 CR
01/03/2020	Credit Interest			94.06	1,004.21 CR
01/04/2020	Credit Interest			74.28	1,078.49 CR
01/05/2020	Credit Interest			27.88	1,106.37 CR
01/06/2020	Credit Interest			41.82	1,148.19 CR
				1,148.19	1,148.19 CR
CML Group Limited (CML1)					
18/07/2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY			110.05	110.05 CR
19/08/2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY			114.41	224.46 CR
18/09/2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY			105.86	330.32 CR
18/10/2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY			106.11	436.43 CR
18/11/2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY			107.30	543.73 CR
18/12/2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY			102.66	646.39 CR
20/01/2020	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY			112.87	759.26 CR
19/02/2020	Direct Credit 606880 FIIG 2000238739 CML?BBSW5.40-18May			98.63	857.89 CR
18/03/2020	Direct Credit 606880 FIIG 2000238739 CML?BBSW5.40-18May			98.60	956.49 CR
20/04/2020	Direct Credit 606880 FIIG 2000238739 CML?BBSW5.40-18May			109.03	1,065.52 CR
18/05/2020	Direct Credit 606880 FIIG 2000238739 CML?BBSW5.40-18May			84.44	1,149.96 CR
18/06/2020	Direct Credit 606880 FIIG 2000238739 CML?BBSW7.00-18May			120.43	1,270.39 CR
				1,270.39	1,270.39 CR
Dicker Data Limited (DDL)					
26/09/2019	Direct Credit 387755 FIIG 2000238739 DICKERDATA - BBSW4			562.93	562.93 CR
27/12/2019	Direct Credit 387755 FIIG 2000238739 DICKERDATA - BBSW4			539.40	1,102.33 CR
26/03/2020	Direct Credit 606880 FIIG 2000238739 DickerData - BBSW4			524.71	1,627.04 CR
				1,627.04	1,627.04 CR
Impact Group Aus Pty Ltd (IGA)					
12/08/2019	Direct Credit 387755 FIIG 2000238739 PRIVIUM-8.50-12FEB			302.22	302.22 CR
12/11/2019	Direct Credit 387755 FIIG 2000238739 PRIVIUM-8.50-12FEB			292.78	595.00 CR
13/02/2020	Direct Credit 606880 FIIG 2000238739 PRIVIUM-8.50-12Feb			283.33	878.33 CR
12/05/2020	Direct Credit 606880 FIIG 2000238739 PRIVIUM-8.50-12Feb			273.89	1,152.22 CR
				1,152.22	1,152.22 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Moneytech Finance Pty Limited (Montechfin)</u>					
18/07/2019	Direct Credit 387755 FIIG 2000238739 MONEYTECH-BBSW4.65			603.44	603.44 CR
18/10/2019	Direct Credit 387755 FIIG 2000238739 MONEYTECH-BBSW4.65			581.74	1,185.18 CR
17/01/2020	Direct Credit 387755 FIIG 2000238739 MONEYTECH-BBSW4.65			555.02	1,740.20 CR
17/04/2020	Direct Credit 606880 FIIG 2000238739 Moneytech-BBSW6.25			550.66	2,290.86 CR
				2,290.86	2,290.86 CR
<u>Sydney Airport Finance - Inflation Linked Bond 3.12% (SYDB312)</u>					
20/08/2019	Direct Credit 387755 FIIG 2000238739 SYDAIR-ILB-3.12-20			313.56	313.56 CR
20/11/2019	Direct Credit 387755 FIIG 2000238739 SYDAIR?ILB-3.12-20			314.54	628.10 CR
21/02/2020	Direct Credit 606880 FIIG 2000238739 SYDAIR?ILB-3.12-20			316.34	944.44 CR
				944.44	944.44 CR
<u>Sydney Airport Finance - Inflation Linked Bond 3.76% (SYDB376)</u>					
20/08/2019	Direct Credit 387755 FIIG 2000238739 SYDAIR-ILB-3.76-20			268.58	268.58 CR
20/11/2019	Direct Credit 387755 FIIG 2000238739 SYDAIR?ILB-3.76-20			269.40	537.98 CR
21/02/2020	Direct Credit 606880 FIIG 2000238739 SYDAIR?ILB-3.76-20			270.95	808.93 CR
				808.93	808.93 CR
<u>W A Stockwell (WASStock)</u>					
01/07/2019	Direct Credit 387755 FIIG 2000238739 WAS-7.75-29JUN21			276.86	276.86 CR
26/08/2019	Direct Credit 387755 FIIG 2000238739 WAS-7.75-29JUN21			140.80	417.66 CR
				417.66	417.66 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/02/2020	Transfer to other Bank NetBank INV 0930		1,375.00		1,375.00 DR
			1,375.00		1,375.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
17/01/2020	ASIC NetBank BPAY 17301 2291673386697 ASIC Payment		54.00		54.00 DR
			54.00		54.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/02/2020	Transfer to other Bank NetBank INV 0930		440.00		440.00 DR
			440.00		440.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
30/03/2020	Transfer to other Bank NetBank SIASUS 73350		506.00		506.00 DR
			506.00		506.00 DR

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Portfolio Management Fees (39900)					
Portfolio Management Fees (39900)					
12/08/2019	Direct Credit 387755 FIIG 2000238739 PRIVIUM-8.50-12FEB		28.39		28.39 DR
18/09/2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY		28.22		56.61 DR
18/10/2019	Direct Credit 387755 FIIG 2000238739 MONEYTECH-BBSW4.65		26.10		82.71 DR
12/11/2019	Direct Credit 387755 FIIG 2000238739 PRIVIUM-8.50-12FEB		26.88		109.59 DR
18/12/2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY		23.43		133.02 DR
17/01/2020	Direct Credit 387755 FIIG 2000238739 MONEYTECH-BBSW4.65		24.18		157.20 DR
13/02/2020	Direct Credit 606880 FIIG 2000238739 PRIVIUM-8.50-12Feb		24.22		181.42 DR
18/03/2020	Direct Credit 606880 FIIG 2000238739 CML?BBSW5.40-18May		22.69		204.11 DR
17/04/2020	Direct Credit 606880 FIIG 2000238739 Moneytech-BBSW6.25		22.83		226.94 DR
12/05/2020	Direct Credit 606880 FIIG 2000238739 PRIVIUM-8.50-12Feb		17.27		244.21 DR
18/06/2020	Direct Credit 606880 FIIG 2000238739 CML?BBSW7.00-18May		4.14		248.35 DR
			248.35		248.35 DR
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Devereux Donoghue, Jethro Simon - Accumulation (DEVJET00001A)					
30/06/2020			126,097.15		126,097.15 DR
			126,097.15		126,097.15 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			523.73	523.73 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		1,514.85		991.12 DR
			1,514.85	523.73	991.12 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
16/07/2019	System Member Journals		942.08		942.08 DR
09/08/2019	System Member Journals		81.92		1,024.00 DR
30/06/2020	System Member Journals			126,097.15	125,073.15 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,611.60		123,461.55 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,637.92		119,823.63 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			409.58	120,233.21 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			924.56	121,157.77 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			1,611.60	122,769.37 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		1,611.60		121,157.77 CR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020		409.58		120,748.19 CR
30/06/2020	Create Entries - Tax allocation			409.58	121,157.77 CR

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	adjustment - 30/06/2020				
			8,294.70	129,452.47	121,157.77 CR
Opening Balance (50010)					
<u>(Opening Balance) Devereux Donoghue, Jethro Simon - Accumulation (DEVJET00001A)</u>					
01/07/2019	Opening Balance				118,919.03 CR
01/07/2019	Close Period Journal			7,178.12	126,097.15 CR
				7,178.12	126,097.15 CR
<u>(Opening Balance) Michell, Simon Robert - Accumulation (MICSIM00001A)</u>					
01/07/2019	Opening Balance				263,905.60 CR
01/07/2019	Close Period Journal			18,997.82	282,903.42 CR
				18,997.82	282,903.42 CR
Contributions (52420)					
<u>(Contributions) Michell, Simon Robert - Accumulation (MICSIM00001A)</u>					
01/07/2019	Opening Balance				3,588.88 CR
01/07/2019	Close Period Journal		3,588.88		0.00 DR
16/07/2019	System Member Journals			1,108.33	1,108.33 CR
09/08/2019	System Member Journals			96.38	1,204.71 CR
			3,588.88	1,204.71	1,204.71 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Devereux Donoghue, Jethro Simon - Accumulation (DEVJET00001A)</u>					
01/07/2019	Opening Balance				7,878.59 CR
01/07/2019	Close Period Journal		7,878.59		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,611.60	1,611.60 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		1,611.60		0.00 DR
			9,490.19	1,611.60	0.00 DR
<u>(Share of Profit/(Loss)) Michell, Simon Robert - Accumulation (MICSIM00001A)</u>					
01/07/2019	Opening Balance				17,503.46 CR
01/07/2019	Close Period Journal		17,503.46		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,637.92	3,637.92 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			1,611.60	5,249.52 CR
			17,503.46	5,249.52	5,249.52 CR
Income Tax (53330)					
<u>(Income Tax) Devereux Donoghue, Jethro Simon - Accumulation (DEVJET00001A)</u>					
01/07/2019	Opening Balance				700.47 DR
01/07/2019	Close Period Journal			700.47	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		409.58		409.58 DR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020			409.58	0.00 DR
			409.58	1,110.05	0.00 DR
<u>(Income Tax) Michell, Simon Robert - Accumulation (MICSIM00001A)</u>					
01/07/2019	Opening Balance				1,556.19 DR
01/07/2019	Close Period Journal			1,556.19	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		924.56		924.56 DR

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30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020		409.58		1,334.14 DR
			1,334.14	1,556.19	1,334.14 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Michell, Simon Robert - Accumulation (MICSIM00001A)</u>					
01/07/2019	Opening Balance				538.33 DR
01/07/2019	Close Period Journal			538.33	0.00 DR
16/07/2019	System Member Journals		166.25		166.25 DR
09/08/2019	System Member Journals		14.46		180.71 DR
			180.71	538.33	180.71 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Devereux Donoghue, Jethro Simon - Accumulation (DEVJET00001A)</u>					
30/06/2020	System Member Journals		126,097.15		126,097.15 DR
			126,097.15		126,097.15 DR
Bank Accounts (60400)					
<u>CBA Cash Investment Account (CBACInvest)</u>					
01/07/2019	Opening Balance				139,360.92 DR
01/07/2019	Credit Interest		148.26		139,509.18 DR
01/07/2019	Direct Credit 387755 FIIG 2000238739 WAS-7.75-29JUN21		3,134.00		142,643.18 DR
16/07/2019	Direct Credit 481471 SuperChoice P/L PC110719-138218483		1,108.33		143,751.51 DR
18/07/2019	Direct Credit 387755 FIIG 2000238739 MONEYTECH-BBSW4.65		603.44		144,354.95 DR
18/07/2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY		110.05		144,465.00 DR
01/08/2019	Credit Interest		135.60		144,600.60 DR
09/08/2019	Direct Credit 481471 SuperChoice P/L PC060819-140463430		96.38		144,696.98 DR
12/08/2019	Direct Credit 387755 FIIG 2000238739 PRIVIUM-8.50-12FEB		718.27		145,415.25 DR
19/08/2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY		114.41		145,529.66 DR
20/08/2019	Direct Credit 387755 FIIG 2000238739 SYDAIR-ILB-3.12-20		313.56		145,843.22 DR
20/08/2019	Direct Credit 387755 FIIG 2000238739 SYDAIR-ILB-3.76-20		268.58		146,111.80 DR
26/08/2019	Direct Credit 387755 FIIG 2000238739 WAS-7.75-29JUN21		11,912.23		158,024.03 DR
01/09/2019	Credit Interest		112.91		158,136.94 DR
18/09/2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY		77.64		158,214.58 DR
26/09/2019	Direct Credit 387755 FIIG 2000238739 DICKERDATA - BBSW4		562.93		158,777.51 DR
01/10/2019	Credit Interest		117.07		158,894.58 DR
18/10/2019	Direct Credit 387755 FIIG 2000238739 MONEYTECH-BBSW4.65		555.64		159,450.22 DR
18/10/2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY		106.11		159,556.33 DR
31/10/2019	Direct Credit 387755 FIIG SECURITIES SUNLAND 2000238739		20,957.80		180,514.13 DR
01/11/2019	Credit Interest		99.14		180,613.27 DR
12/11/2019	Direct Credit 387755 FIIG 2000238739 PRIVIUM-8.50-12FEB		710.34		181,323.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 928729710700160 PAYG Installment			636.00	180,687.61 DR
18/11/2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY		107.30		180,794.91 DR
20/11/2019	Direct Credit 387755 FIIG 2000238739 SYDAIR?ILB-3.12-20		314.54		181,109.45 DR
20/11/2019	Direct Credit 387755 FIIG 2000238739 SYDAIR?ILB-3.76-20		269.40		181,378.85 DR
01/12/2019	Credit Interest		96.69		181,475.54 DR
18/12/2019	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY		79.23		181,554.77 DR
19/12/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 928729710700160 PAYG Installment			636.00	180,918.77 DR
27/12/2019	Direct Credit 387755 FIIG 2000238739 DICKERDATA - BBSW4		539.40		181,458.17 DR
01/01/2020	Credit Interest		100.10		181,558.27 DR
17/01/2020	ASIC NetBank BPAY 17301 2291673386697 ASIC Payment			54.00	181,504.27 DR
17/01/2020	Direct Credit 387755 FIIG 2000238739 MONEYTECH-BBSW4.65		530.84		182,035.11 DR
20/01/2020	Direct Credit 387755 FIIG 2000238739 CML-BBSW5.40-18MAY		112.87		182,147.98 DR
01/02/2020	Credit Interest		100.38		182,248.36 DR
11/02/2020	Transfer to other Bank NetBank INV 0930			1,815.00	180,433.36 DR
13/02/2020	Direct Credit 606880 FIIG 2000238739 PRIVIUM-8.50-12Feb		703.55		181,136.91 DR
17/02/2020	Direct Credit 227956 3077172 WBC OLP FIIG DIVIDEND		1,000.00		182,136.91 DR
19/02/2020	Direct Credit 606880 FIIG 2000238739 CML?BBSW5.40-18May		98.63		182,235.54 DR
21/02/2020	Direct Credit 606880 FIIG 2000238739 SYDAIR?ILB-3.76-20		270.95		182,506.49 DR
21/02/2020	Direct Credit 606880 FIIG 2000238739 SYDAIR?ILB-3.12-20		316.34		182,822.83 DR
01/03/2020	Credit Interest		94.06		182,916.89 DR
18/03/2020	Direct Credit 606880 FIIG 2000238739 CML?BBSW5.40-18May		75.91		182,992.80 DR
26/03/2020	Direct Credit 606880 FIIG 2000238739 DickerData - BBSW4		40,524.71		223,517.51 DR
30/03/2020	Transfer to other Bank NetBank SIASUS 73350			506.00	223,011.51 DR
31/03/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 928729710700160 PAYG Installment			636.00	222,375.51 DR
01/04/2020	Credit Interest		74.28		222,449.79 DR
17/04/2020	Direct Credit 606880 FIIG 2000238739 Moneytech-BBSW6.25		527.83		222,977.62 DR
20/04/2020	Direct Credit 606880 FIIG 2000238739 CML?BBSW5.40-18May		109.03		223,086.65 DR
29/04/2020	Direct Credit 387755 FIIG SECURITIES FIIG - 2000238739		43,676.24		266,762.89 DR
30/04/2020	Direct Credit 387755 FIIG SECURITIES FIIG - 2000238739		62,931.11		329,694.00 DR
01/05/2020	Credit Interest		27.88		329,721.88 DR
12/05/2020	Direct Credit 606880 FIIG 2000238739 PRIVIUM-8.50-12Feb		701.06		330,422.94 DR
18/05/2020	Direct Credit 606880 FIIG 2000238739 CML?BBSW5.40-18May		84.44		330,507.38 DR
01/06/2020	Credit Interest		41.82		330,549.20 DR
18/06/2020	Direct Credit 606880 FIIG		116.29		330,665.49 DR

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	2000238739 CML?BBSW7.00-18May				
30/06/2020				126,097.15	204,568.34 DR
			195,587.57	130,380.15	204,568.34 DR
	<u>Commsec Settlement Account (CommSettle)</u>				
01/07/2019	Opening Balance				67.32 DR
					67.32 DR
	Reinvestment Residual Account (62550)				
	<u>National Australia Bank Limited (NAB.AX)</u>				
01/07/2019	Opening Balance				1.74 DR
15/09/2019	Dividend reinvestment of Nab@25.93		10.42		12.16 DR
15/11/2019	Dividend Reinvested of Nab			9.55	2.61 DR
			10.42	9.55	2.61 DR
	Sundry Debtors (68000)				
	<u>Sundry Debtors (68000)</u>				
01/07/2019	Opening Balance				39.04 DR
					39.04 DR
	Fixed Interest Securities (Australian) (72400)				
	<u>CML Group Limited (CML1)</u>				
01/07/2019	Opening Balance	1.00			20,308.00 DR
		1.00			20,308.00 DR
	<u>Dicker Data Limited (DDL)</u>				
01/07/2019	Opening Balance	1.00			40,404.00 DR
26/03/2020	Direct Credit 606880 FIIG 2000238739 DickerData - BBSW4	(1.00)		40,911.35	507.35 CR
26/03/2020	Unrealised Gain writeback as at 26/03/2020		507.35		0.00 DR
		0.00	507.35	40,911.35	0.00 DR
	<u>Impact Group Aus Pty Ltd (IGA)</u>				
01/07/2019	Opening Balance	1.00			14,378.00 DR
12/08/2019	Direct Credit 387755 FIIG 2000238739 PRIVIUM-8.50-12FEB			444.44	13,933.56 DR
12/11/2019	Direct Credit 387755 FIIG 2000238739 PRIVIUM-8.50-12FEB			444.44	13,489.12 DR
13/02/2020	Direct Credit 606880 FIIG 2000238739 PRIVIUM-8.50-12Feb			444.44	13,044.68 DR
12/05/2020	Direct Credit 606880 FIIG 2000238739 PRIVIUM-8.50-12Feb			444.44	12,600.24 DR
30/06/2020	Revaluation - 30/06/2019 @ \$14,378.000000 (Exit) - 1.000000 Units on hand		1,777.76		14,378.00 DR
		1.00	1,777.76	1,777.76	14,378.00 DR
	<u>Moneytech Finance Pty Limited (Montechfin1)</u>				
01/07/2019	Opening Balance	1.00			40,296.00 DR
30/04/2020	Direct Credit 387755 FIIG SECURITIES FIIG - 2000238739	(1.00)		40,512.00	216.00 CR
30/04/2020	Unrealised Gain writeback as at 30/04/2020		216.00		0.00 DR
		0.00	216.00	40,512.00	0.00 DR
	<u>Sunland Capital Pty Ltd (SCPL)</u>				
01/07/2019	Opening Balance	1.00			20,163.00 DR

Siandjay Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2019	Direct Credit 387755 FIIG SECURITIES SUNLAND 2000238739	(1.00)		21,532.39	1,369.39 CR
31/10/2019	Unrealised Gain writeback as at 31/10/2019		1,369.39		0.00 DR
		0.00	1,369.39	21,532.39	0.00 DR
<u>Sydney Airport Finance - Inflation Linked Bond 3.12% (SYDB312)</u>					
01/07/2019	Opening Balance	1.00			45,002.00 DR
29/04/2020	Direct Credit 387755 FIIG SECURITIES FIIG - 2000238739	(1.00)		37,778.00	7,224.00 DR
29/04/2020	Unrealised Gain writeback as at 29/04/2020			7,224.00	0.00 DR
		0.00		45,002.00	0.00 DR
<u>Sydney Airport Finance - Inflation Linked Bond 3.76% (SYDB376)</u>					
01/07/2019	Opening Balance	1.00			29,348.00 DR
30/04/2020	Direct Credit 387755 FIIG SECURITIES FIIG - 2000238739	(1.00)		28,340.00	1,008.00 DR
30/04/2020	Unrealised Gain writeback as at 30/04/2020			1,008.00	0.00 DR
		0.00		29,348.00	0.00 DR
<u>W A Stockwell (WASStock)</u>					
01/07/2019	Opening Balance	1.00			14,590.00 DR
01/07/2019	Direct Credit 387755 FIIG 2000238739 WAS-7.75-29JUN21	0.00		2,857.14	11,732.86 DR
26/08/2019	Direct Credit 387755 FIIG 2000238739 WAS-7.75-29JUN21	(1.00)		14,743.72	3,010.86 CR
26/08/2019	Unrealised Gain writeback as at 26/08/2019		3,010.86		0.00 DR
		0.00	3,010.86	17,600.86	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	200.00			5,344.00 DR
15/09/2019	Dividend reinvestment of Nab@25.93	6.00	155.58		5,499.58 DR
15/11/2019	Dividend Reinvested of Nab	7.00	180.53		5,680.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 213.000000 Units on hand			1,799.25	3,880.86 DR
		213.00	336.11	1,799.25	3,880.86 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>FIIG Securities Limited (FIIG)</u>					
01/07/2019	Opening Balance	50,000.00			39,610.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.871864 (Exit) - 50,000.000000 Units on hand		3,983.20		43,593.20 DR
		50,000.00	3,983.20		43,593.20 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				88.55 DR
15/11/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 928729710700160 PAYG Installment		636.00		724.55 DR
19/12/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 928729710700160 PAYG Installment		636.00		1,360.55 DR
31/03/2020	TAX OFFICE PAYMENTS NetBank		636.00		1,996.55 DR

Siandjay Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	BPAY 75556 928729710700160 PAYG Installment PAYG Installment for the june quarter		636.00		2,632.55 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		523.73		3,156.28 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			1,514.85	1,641.43 DR
			3,067.73	1,514.85	1,641.43 DR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2020	PAYG Installment for the june quarter			636.00	636.00 CR
				636.00	636.00 CR

Total Debits: 527,410.92

Total Credits: 527,410.92