

P & H Jones Superannuation Fund ABN 58 351 404 939

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
03/07/2019	000000017	R	NAB Div			517.09	(517.09)
03/07/2019	000000136	J 202010	NAB DRP			1,155.36	(1,672.45)
12/09/2019	000000031	R	BKL Div			72.10	(1,744.55)
16/09/2019	000000032	R	CBAPD			361.75	(2,106.30)
17/09/2019	000000033	R	NABPB			321.16	(2,427.46)
20/09/2019	000000035	R	PTM Div			250.88	(2,678.34)
24/09/2019	000000037	R	ANZPE			1,078.14	(3,756.48)
26/09/2019	000000134	J 202008	CBA DRP			1,175.79	(4,932.27)
09/10/2019	000000042	R	WES Div			384.54	(5,316.81)
10/10/2019	000000043	R	S32 Div			168.72	(5,485.53)
12/12/2019	000000056	R	NAB Div			517.09	(6,002.62)
12/12/2019	000000137	J 202011	NAB DRP			1,192.71	(7,195.33)
16/12/2019	000000057	R	CBAPD			334.65	(7,529.98)
17/12/2019	000000058	R	NABPB			299.20	(7,829.18)
20/12/2019	000000061	R	WBC Div			468.00	(8,297.18)
16/03/2020	000000084	R	CBAPD			322.45	(8,619.63)
17/03/2020	000000085	R	NABPB			289.72	(8,909.35)
18/03/2020	000000087	R	PTM Div			232.96	(9,142.31)
24/03/2020	000000093	R	ANZPE			689.26	(9,831.57)
31/03/2020	000000099	R	WES Div			369.75	(10,201.32)
31/03/2020	000000135	J 202009	CBA DRP			1,048.00	(11,249.32)
02/04/2020	000000104	R	S32 Div			190.06	(11,439.38)
16/04/2020	000000105	R	RIO Div			349.74	(11,789.12)
15/06/2020	000000125	R	CBAPD			299.35	(12,088.47)
17/06/2020	000000126	R	NABPB			269.68	(12,358.15)
Total						12,358.15	
Account number 0550.01 - Dividends - Imputation credits							
30/06/2020	000000164	J 202038	19/20 Imputation Credits			5,296.35	(5,296.35)
Total						5,296.35	
Account number 0551 - Dividends - unfranked							
15/08/2019	000000024	R	NABHA			270.10	(270.10)
15/11/2019	000000049	R	NABHA			205.25	(475.35)
17/02/2020	000000073	R	NABHA			200.52	(675.87)
24/03/2020	000000094	R	ANZPE			295.40	(971.27)
15/05/2020	000000116	R	NABHA			197.28	(1,168.55)
Total						1,168.55	

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Account number 0567 - Distribution from trusts							
23/08/2019	000000027	R	BWP Dist			375.90	(375.90)
21/02/2020	000000075	R	BWP Dist			315.70	(691.60)
Total						691.60	
Account number 0575 - Interest received							
01/07/2019	000000016	R	Interest			137.88	(137.88)
01/08/2019	000000023	R	Interest			117.64	(255.52)
01/09/2019	000000030	R	Interest			95.54	(351.06)
01/10/2019	000000038	R	Interest			93.85	(444.91)
01/11/2019	000000046	R	Interest			64.75	(509.66)
01/12/2019	000000052	R	Interest			47.75	(557.41)
01/01/2020	000000063	R	Interest			46.02	(603.43)
01/02/2020	000000070	R	Interest			45.08	(648.51)
01/03/2020	000000079	R	Interest			38.72	(687.23)
01/04/2020	000000100	R	Interest			19.63	(706.86)
Total						706.86	
Account number 0575.01 - Interest - Ord Minnette							
30/09/2019	000000009	R	Interest			0.18	(0.18)
31/12/2019	000000010	R	Interest			0.06	(0.24)
31/03/2020	000000013	R	Interest			0.10	(0.34)
30/06/2020	000000015	R	Interest			2.60	(2.94)
Total						2.94	
Account number 0575.51 - Interest - Term Deposit BOQ							
30/06/2020	000000002	J 202001	19/20 Interest			19.68	(19.68)
Total						19.68	
Account number 0575.52 - Interest - Term Deposit BOQ							
30/06/2020	000000163	J 202037	Interest Reinvested			0.07	(0.07)
Total						0.07	
Account number 0575.53 - Interest - Term Deposit BOQ							
30/06/2020	000000005	J 202004	BOQ Term Deposit Interest Reinvested			2,313.23	(2,313.23)
30/06/2020	000000006	J 202005	BOQ Term Deposit Interest Reinvested			3,237.17	(5,550.40)
Total						5,550.40	

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Account number 0575.54 - Interest - Term Deposit BOM							
30/06/2020	000000004	J 202003	BOM Term Deposit Interest Reinvested			2,691.85	(2,691.85)
Total						2,691.85	
Account number 0575.55 - Interest - BOM *375							
30/06/2020	000000003	J 202002	Interest Reinvested			3,835.48	(3,835.48)
Total						3,835.48	
Account number 0578 - Net foreign income							
31/07/2019	000000165	R	Interest			0.31	(0.31)
30/08/2019	000000166	R	Interest			0.25	(0.56)
30/09/2019	000000167	R	Interest			0.25	(0.81)
30/09/2019	000000168	R	GILD Div			110.35	(111.16)
31/10/2019	000000170	R	Interest			0.25	(111.41)
29/11/2019	000000171	R	Interest			0.17	(111.58)
31/12/2019	000000172	R	Interest			0.15	(111.73)
31/12/2019	000000173	R	GILD Div			109.45	(221.18)
31/01/2020	000000175	R	Interest			0.22	(221.40)
28/02/2020	000000176	R	Interest			0.21	(221.61)
31/03/2020	000000177	R	Interest			0.05	(221.66)
31/03/2020	000000178	R	GILD Div			136.46	(358.12)
30/06/2020	000000180	R	GILD Div			123.33	(481.45)
Total						481.45	
Account number 0580 - Foreign exchange							
30/06/2020	000000182	P	Foreign Exchange Difference		84.13		84.13
Total						84.13	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
23/07/2019	000000020	R	Sell 493 COL			6,901.77	(6,901.77)
11/03/2020	000000083	P	Buy 177 BHP		5,011.35		(1,890.42)
17/03/2020	000000138	J 202012	Cost of 350 ANZ		7,821.40		5,930.98
17/03/2020	000000139	J 202013	Cost of 2487 S32 Sold		5,736.88		11,667.86
19/03/2020	000000088	R	Sell 2487 S32			4,829.70	6,838.16
19/03/2020	000000089	R	Sell 350 ANZ			5,975.55	862.61
19/03/2020	000000090	P	Buy 939 BBUS		5,015.43		5,878.04
23/03/2020	000000091	R	Sell 939 BBUS			5,604.66	273.38
25/03/2020	000000095	R	Sell 157 BKL			10,686.87	(10,413.49)
25/03/2020	000000096	P	Buy 1129 CPU		10,011.60		(401.89)
25/03/2020	000000097	P	Buy 156 BKL		9,972.75		9,570.86
27/03/2020	000000012	R	Sell 131 RIO			1,185.21	8,385.65
30/03/2020	000000098	R	Sell 1129 CPU			10,808.45	(2,422.80)
30/03/2020	000000140	J 202014	Cost of 102 Bkl Sold		13,924.46		11,501.66
01/04/2020	000000101	R	Sell 102 BKL			7,079.25	4,422.41
18/05/2020	000000141	J 202015	Cost of 131 RIO sold		10,878.20		15,300.61
25/05/2020	000000014	R	Sell 131 RIO			11,784.96	3,515.65
02/06/2020	000000120	R	Sell 177 BHP			6,203.37	(2,687.72)
30/06/2020	000000162	J 202036	Cost of 102 COL sold		1,991.52		(696.20)
Total					70,363.59	71,059.79	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
29/08/2019	000000029	R	ATO Contribution			945.40	(945.40)
03/10/2019	000000039	R	ATO Contribution			472.70	(1,418.10)
02/11/2019	000000047	R	ATO Contribution			709.05	(2,127.15)
04/12/2019	000000053	R	ATO Contribution			472.70	(2,599.85)
08/01/2020	000000064	R	ATO Contribution			472.70	(3,072.55)
01/02/2020	000000068	R	ATO Contribution			472.70	(3,545.25)
05/03/2020	000000081	R	ATO Contribution			472.70	(4,017.95)
02/04/2020	000000102	R	ATO Contribution			537.96	(4,555.91)
01/05/2020	000000110	R	ATO Contribution			806.94	(5,362.85)
03/06/2020	000000122	R	ATO Contribution			537.96	(5,900.81)
26/06/2020	000000130	R	Contributions			19,099.19	(25,000.00)
Total						25,000.00	
Account number 0716.02 - Employers contributions							
29/08/2019	000000028	R	ATO Contribution			577.60	(577.60)
03/10/2019	000000040	R	ATO Contribution			288.80	(866.40)
02/11/2019	000000048	R	ATO Contribution			433.20	(1,299.60)
04/12/2019	000000054	R	ATO Contribution			288.80	(1,588.40)
08/01/2020	000000065	R	ATO Contribution			288.80	(1,877.20)
01/02/2020	000000069	R	ATO Contribution			288.80	(2,166.00)
05/03/2020	000000080	R	ATO Contribution			288.80	(2,454.80)
02/04/2020	000000103	R	ATO Contribution			303.24	(2,758.04)
01/05/2020	000000111	R	ATO Contribution			454.86	(3,212.90)
03/06/2020	000000121	R	ATO Contribution			303.24	(3,516.14)
26/06/2020	000000129	R	Contributions			21,483.86	(25,000.00)
Total						25,000.00	
Account number 0750.01 - Members contributions							
26/06/2020	000000130	R				472.70	(472.70)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						472.70	
Account number 0750.02 - Members contributions							
26/06/2020	000000129	R	Contributions			288.80	(288.80)
Total						288.80	
Account number 0865 - Shares in listed companies							
30/06/2020	000000142	J	202016	19/20 Revaluations - ANZPE	1,386.00		1,386.00
30/06/2020	000000143	J	202017	19/20 Revaluations - CBA	6,941.43		8,327.43
30/06/2020	000000144	J	202018	19/20 Revaluations - NABHA	222.60		8,550.03
30/06/2020	000000145	J	202019	19/20 Revaluations - NABPB	856.00		9,406.03
30/06/2020	000000146	J	202020	19/20 Revaluations - NAB	17,101.23		26,507.26
30/06/2020	000000147	J	202021	19/20 Revaluations - WES		4,274.31	22,232.95
30/06/2020	000000148	J	202022	19/20 Revaluations - CBAPD	719.50		22,952.45
30/06/2020	000000149	J	202023	19/20 Revaluations - WBC	9,263.00		32,215.45
30/06/2020	000000150	J	202024	19/20 Revaluations - ANZ	10,094.71		42,310.16
30/06/2020	000000151	J	202025	19/20 Revaluations - BWP		525.00	41,785.16
30/06/2020	000000152	J	202026	19/20 Revaluations - S32	3,973.46		45,758.62
30/06/2020	000000153	J	202027	19/20 Revaluations - PTM	2,007.04		47,765.66
30/06/2020	000000154	J	202028	19/20 Revaluations - BKL		4,663.73	43,101.93
30/06/2020	000000155	J	202029	19/20 Revaluations - COL	4,590.03		47,691.96
30/06/2020	000000156	J	202030	19/20 Revaluations - AST	113.28		47,805.24

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000157	J	202031	19/20		476.97	47,328.27
				Revaluations - CCL			
30/06/2020	000000158	J	202032	19/20	19.95		47,348.22
				Revaluations - NTD			
30/06/2020	000000159	J	202033	19/20		128.20	47,220.02
				Revaluations - ALL			
30/06/2020	000000160	J	202034	19/20	371.16		47,591.18
				Revaluations - RIO			
30/06/2020	000000161	J	202035	19/20		1,234.00	46,357.18
				Revaluations - STO			
30/06/2020	000000183	J	202040	19/20		2,436.58	43,920.60
				Revaluations - Guild			
Total					57,659.39	13,738.79	
Account number 1510 - Accountancy							
30/06/2020	000000133	P		Accounting	2,728.00		2,728.00
Total					2,728.00		
Account number 1535 - Audit fees							
31/07/2019	000000022	P		Audit	385.00		385.00
10/06/2020	000000124	P		Audit	330.00		715.00
Total					715.00		
Account number 1685 - Filing Fees							
30/06/2020	000000132	P		18/19 Tax Levy	259.00		259.00
Total					259.00		
Account number 1970.01 - Group life premiums							
17/07/2019	000000018	P		AMP Life- P	73.24		73.24
19/08/2019	000000025	P		AMP Life- P	85.09		158.33
17/09/2019	000000034	P		AMP Life- P	85.09		243.42
18/10/2019	000000044	P		AMP Life- P	85.09		328.51
18/11/2019	000000050	P		AMP Life- P	85.09		413.60
17/12/2019	000000059	P		AMP Life- P	85.09		498.69
17/01/2020	000000066	P		AMP Life- P	85.09		583.78
17/02/2020	000000074	P		AMP Life- P	85.09		668.87
17/03/2020	000000086	P		AMP Life- P	85.09		753.96
17/04/2020	000000106	P		AMP Life- P	85.09		839.05
18/05/2020	000000117	P		AMP Life- P	85.09		924.14
17/06/2020	000000127	P		AMP Life- P	85.09		1,009.23
Total					1,009.23		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1970.02 - Group life premiums							
22/07/2019	000000019	P	AMP Life- H		72.49		72.49
21/08/2019	000000026	P	AMP Life- H		84.35		156.84
23/09/2019	000000036	P	AMP Life- H		84.35		241.19
21/10/2019	000000045	P	AMP Life- H		84.35		325.54
21/11/2019	000000051	P	AMP Life- H		84.35		409.89
23/12/2019	000000062	P	AMP Life- H		84.35		494.24
21/01/2020	000000067	P	AMP Life- H		84.35		578.59
21/02/2020	000000077	P	AMP Life- H		84.35		662.94
23/03/2020	000000092	P	AMP Life- H		84.35		747.29
21/04/2020	000000107	P	AMP Life- H		84.35		831.64
21/05/2020	000000119	P	AMP Life- H		84.35		915.99
22/06/2020	000000128	P	AMP Life- H		84.35		1,000.34
Total					1,000.34		
Account number 1998.01 - Income tax expense - earnings							
30/06/2020	000000184	J 202050	15% Tax on Earnings		1,879.92		1,879.92
Total					1,879.92		
Account number 1998.02 - Income tax expense - earnings							
30/06/2020	000000184	J 202050	15% Tax on Earnings		2,184.03		2,184.03
Total					2,184.03		
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2020	000000184	J 202050	15% Tax on Contributions		3,750.00		3,750.00
Total					3,750.00		
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2020	000000184	J 202050	15% Tax on Contributions		3,750.00		3,750.00
Total					3,750.00		
Account number 2000 - Cash at bank - CBA							
01/07/2019	000000001	J	Opening balance		155,917.81		155,917.81
01/07/2019	000000016	R	Interest		137.88		156,055.69
03/07/2019	000000017	R	NAB Div		517.09		156,572.78
17/07/2019	000000018	P	AMP Life- P			73.24	156,499.54
22/07/2019	000000019	P	AMP Life- H			72.49	156,427.05
23/07/2019	000000020	R	Sell 493 COL		6,901.77		163,328.82
29/07/2019	000000021	P	Jun 19 PAYGI			2,693.00	160,635.82
31/07/2019	000000022	P	Audit			385.00	160,250.82
01/08/2019	000000023	R	Interest		117.64		160,368.46
15/08/2019	000000024	R	NABHA		270.10		160,638.56

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19/08/2019	000000025	P	AMP Life- P			85.09	160,553.47
21/08/2019	000000026	P	AMP Life- H			84.35	160,469.12
23/08/2019	000000027	R	BWP Dist		375.90		160,845.02
29/08/2019	000000028	R	ATO Contribution		577.60		161,422.62
29/08/2019	000000029	R	ATO Contribution		945.40		162,368.02
01/09/2019	000000030	R	Interest		95.54		162,463.56
12/09/2019	000000031	R	BKL Div		72.10		162,535.66
16/09/2019	000000032	R	CBAPD		361.75		162,897.41
17/09/2019	000000033	R	NABPB		321.16		163,218.57
17/09/2019	000000034	P	AMP Life- P			85.09	163,133.48
20/09/2019	000000035	R	PTM Div		250.88		163,384.36
23/09/2019	000000036	P	AMP Life- H			84.35	163,300.01
24/09/2019	000000037	R	ANZPE		1,078.14		164,378.15
01/10/2019	000000038	R	Interest		93.85		164,472.00
03/10/2019	000000039	R	ATO Contribution		472.70		164,944.70
03/10/2019	000000040	R	ATO Contribution		288.80		165,233.50
04/10/2019	000000041	P	Sep 19 PAYGI			859.00	164,374.50
09/10/2019	000000042	R	WES Div		384.54		164,759.04
10/10/2019	000000043	R	S32 Div		168.72		164,927.76
18/10/2019	000000044	P	AMP Life- P			85.09	164,842.67
21/10/2019	000000045	P	AMP Life- H			84.35	164,758.32
01/11/2019	000000046	R	Interest		64.75		164,823.07
02/11/2019	000000047	R	ATO Contribution		709.05		165,532.12
02/11/2019	000000048	R	ATO Contribution		433.20		165,965.32
15/11/2019	000000049	R	NABHA		205.25		166,170.57
18/11/2019	000000050	P	AMP Life- P			85.09	166,085.48
21/11/2019	000000051	P	AMP Life- H			84.35	166,001.13
01/12/2019	000000052	R	Interest		47.75		166,048.88
04/12/2019	000000053	R	ATO Contribution		472.70		166,521.58
04/12/2019	000000054	R	ATO Contribution		288.80		166,810.38
05/12/2019	000000055	P	Buy 500 WBC			12,148.15	154,662.23
12/12/2019	000000056	R	NAB Div		517.09		155,179.32
16/12/2019	000000057	R	CBAPD		334.65		155,513.97
17/12/2019	000000058	R	NABPB		299.20		155,813.17
17/12/2019	000000059	P	AMP Life- P			85.09	155,728.08
19/12/2019	000000060	P	Buy 200 ANZ			5,013.95	150,714.13
20/12/2019	000000061	R	WBC Div		468.00		151,182.13

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23/12/2019	000000062	P	AMP Life- H			84.35	151,097.78
01/01/2020	000000063	R	Interest		46.02		151,143.80
08/01/2020	000000064	R	ATO Contribution		472.70		151,616.50
08/01/2020	000000065	R	ATO Contribution		288.80		151,905.30
17/01/2020	000000066	P	AMP Life- P			85.09	151,820.21
21/01/2020	000000067	P	AMP Life- H			84.35	151,735.86
01/02/2020	000000068	R	ATO Contribution		472.70		152,208.56
01/02/2020	000000069	R	ATO Contribution		288.80		152,497.36
01/02/2020	000000070	R	Interest		45.08		152,542.44
05/02/2020	000000071	P	Buy 1000 RIO			10,085.71	142,456.73
05/02/2020	000000072	P	Buy 157 ANZ			3,984.20	138,472.53
17/02/2020	000000073	R	NABHA		200.52		138,673.05
17/02/2020	000000074	P	AMP Life- P			85.09	138,587.96
21/02/2020	000000075	R	BWP Dist		315.70		138,903.66
21/02/2020	000000076	P	Buy 1568 S32			4,018.35	134,885.31
21/02/2020	000000077	P	AMP Life- H			84.35	134,800.96
28/02/2020	000000078	P	Dec 19 PAYGI			859.00	133,941.96
01/03/2020	000000079	R	Interest		38.72		133,980.68
05/03/2020	000000080	R	ATO Contribution		288.80		134,269.48
05/03/2020	000000081	R	ATO Contribution		472.70		134,742.18
11/03/2020	000000082	P	Buy 2139 S32			4,019.88	130,722.30
11/03/2020	000000083	P	Buy 177 BHP			5,011.35	125,710.95
16/03/2020	000000084	R	CBAPD		322.45		126,033.40
17/03/2020	000000085	R	NABPB		289.72		126,323.12
17/03/2020	000000086	P	AMP Life- P			85.09	126,238.03
18/03/2020	000000087	R	PTM Div		232.96		126,470.99
19/03/2020	000000088	R	Sell 2487 S32		4,829.70		131,300.69
19/03/2020	000000089	R	Sell 350 ANZ		5,975.55		137,276.24
19/03/2020	000000090	P	Buy 939 BBUS			5,015.43	132,260.81
23/03/2020	000000091	R	Sell 939 BBUS		5,604.66		137,865.47
23/03/2020	000000092	P	AMP Life- H			84.35	137,781.12
24/03/2020	000000093	R	ANZPE		689.26		138,470.38
24/03/2020	000000094	R	ANZPE		295.40		138,765.78
25/03/2020	000000095	R	Sell 157 BKL		10,686.87		149,452.65
25/03/2020	000000096	P	Buy 1129 CPU			10,011.60	139,441.05
25/03/2020	000000097	P	Buy 156 BKL			9,972.75	129,468.30
30/03/2020	000000098	R	Sell 1129 CPU		10,808.45		140,276.75
31/03/2020	000000099	R	WES Div		369.75		140,646.50

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/04/2020	000000100	R	Interest		19.63		140,666.13
01/04/2020	000000101	R	Sell 102 BKL		7,079.25		147,745.38
02/04/2020	000000102	R	ATO Contribution		537.96		148,283.34
02/04/2020	000000103	R	ATO Contribution		303.24		148,586.58
02/04/2020	000000104	R	S32 Div		190.06		148,776.64
16/04/2020	000000105	R	RIO Div		349.74		149,126.38
17/04/2020	000000106	P	AMP Life- P			85.09	149,041.29
21/04/2020	000000107	P	AMP Life- H			84.35	148,956.94
28/04/2020	000000108	P	Mar20PAYGI			859.00	148,097.94
29/04/2020	000000109	P	Buy 1212 CCL			10,018.95	138,078.99
01/05/2020	000000110	R	ATO Contribution		806.94		138,885.93
01/05/2020	000000111	R	ATO Contribution		454.86		139,340.79
05/05/2020	000000112	P	Buy 397 ALL			9,995.30	129,345.49
05/05/2020	000000113	P	Buy 2100 STO			9,896.00	119,449.49
05/05/2020	000000114	P	Buy 4188 S32			8,019.03	111,430.46
06/05/2020	000000115	P	Buy 132 RIO			10,960.40	100,470.06
15/05/2020	000000116	R	NABHA		197.28		100,667.34
18/05/2020	000000117	P	AMP Life- P			85.09	100,582.25
20/05/2020	000000118	P	NAB Share purchase			30,000.00	70,582.25
21/05/2020	000000119	P	AMP Life- H			84.35	70,497.90
02/06/2020	000000120	R	Sell 177 BHP		6,203.37		76,701.27
03/06/2020	000000121	R	ATO Contribution		303.24		77,004.51
03/06/2020	000000122	R	ATO Contribution		537.96		77,542.47
04/06/2020	000000123	R	NAB Share purchase refund		27,509.60		105,052.07
10/06/2020	000000124	P	Audit			330.00	104,722.07
15/06/2020	000000125	R	CBAPD		299.35		105,021.42
17/06/2020	000000126	R	NABPB		269.68		105,291.10
17/06/2020	000000127	P	AMP Life- P			85.09	105,206.01
22/06/2020	000000128	P	AMP Life- H			84.35	105,121.66
26/06/2020	000000129	R	Contributions		21,772.66		126,894.32
26/06/2020	000000130	R	Contributions		19,571.89		146,466.21
30/06/2020	000000131	P	18/19 Tax			1,429.42	145,036.79
30/06/2020	000000132	P	18/19 Tax Levy			259.00	144,777.79
30/06/2020	000000133	P	Accounting			2,728.00	142,049.79
Total					302,631.83	160,582.04	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - Cash at bank - Ord Minnett							
01/07/2019	000000001	J	Opening balance		121.97		121.97
30/09/2019	000000009	R	Interest		0.18		122.15
31/12/2019	000000010	R	Interest		0.06		122.21
25/03/2020	000000011	P	Buy 130 RIO			97.21	25.00
27/03/2020	000000012	R	Sell 131 RIO		1,185.21		1,210.21
31/03/2020	000000013	R	Interest		0.10		1,210.31
25/05/2020	000000014	R	Sell 131 RIO		11,784.96		12,995.27
30/06/2020	000000015	R	Interest		2.60		12,997.87
Total					13,095.08	97.21	
Account number 2002 - Cash at bank - Ord Minnett (USD)							
01/07/2019	000000001	J	Opening balance		269.75		269.75
31/07/2019	000000165	R	Interest		0.31		270.06
30/08/2019	000000166	R	Interest		0.25		270.31
30/09/2019	000000167	R	Interest		0.25		270.56
30/09/2019	000000168	R	GILD Div		110.35		380.91
30/09/2019	000000169	P	GILD Div - Foreign Credit			16.55	364.36
31/10/2019	000000170	R	Interest		0.25		364.61
29/11/2019	000000171	R	Interest		0.17		364.78
31/12/2019	000000172	R	Interest		0.15		364.93
31/12/2019	000000173	R	GILD Div		109.45		474.38
31/12/2019	000000174	P	GILD Div - Foreign Credit			16.41	457.97
31/01/2020	000000175	R	Interest		0.22		458.19
28/02/2020	000000176	R	Interest		0.21		458.40
31/03/2020	000000177	R	Interest		0.05		458.45
31/03/2020	000000178	R	GILD Div		136.46		594.91
31/03/2020	000000179	P	GILD Div - Foreign Credit			20.47	574.44
30/06/2020	000000180	R	GILD Div		123.33		697.77
30/06/2020	000000181	P	GILD Div - Foreign Credit			19.50	678.27
30/06/2020	000000182	P	Foreign Exchange Difference			84.13	594.14
Total					751.20	157.06	
Account number 2020 - Cash in Transit							
29/06/2020	000000007	J	202006 Buy 8333 AST			14,029.39	(14,029.39)
30/06/2020	000000008	J	202007 Buy 10810 NTD			4,073.70	(18,103.09)
Total						18,103.09	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2051 - Term Deposit - BOQ *786							
01/07/2019	000000001	J	Opening balance		1,124.73		1,124.73
30/06/2020	000000002	J 202001	19/20 Interest		19.68		1,144.41
Total					1,144.41		
Account number 2052 - Term Deposit - BOQ *431							
01/07/2019	000000001	J	Opening balance		5.14		5.14
30/06/2020	000000163	J 202037	Interest Reinvested		0.07		5.21
Total					5.21		
Account number 2053 - Term Deposit - BOQ *078							
01/07/2019	000000001	J	Opening balance		285,127.04		285,127.04
30/06/2020	000000005	J 202004	BOQ Term Deposit Interest Reinvested		2,313.23		287,440.27
30/06/2020	000000006	J 202005	BOQ Term Deposit Interest Reinvested		3,237.17		290,677.44
Total					290,677.44		
Account number 2054 - Term Deposit - BOQ *922							
01/07/2019	000000001	J	Opening balance		101,579.21		101,579.21
30/06/2020	000000004	J 202003	BOM Term Deposit Interest Reinvested		2,691.85		104,271.06
Total					104,271.06		
Account number 2055 - Term Deposit - BOM *375							
01/07/2019	000000001	J	Opening balance		150,000.00		150,000.00
30/06/2020	000000003	J 202002	Interest Reinvested		3,835.48		153,835.48
Total					153,835.48		
Account number 2100 - Income receivable							
01/07/2019	000000001	J	Opening balance		222.50		222.50
Total					222.50		
Account number 2520.01 - Shares - ANZ Notes							
01/07/2019	000000001	J	Opening balance		61,980.00		61,980.00
30/06/2020	000000142	J 202016	19/20 Revaluations - ANZPE			1,386.00	60,594.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					61,980.00	1,386.00	
Account number 2520.06 - Shares - CBA							
01/07/2019	000000001	J	Opening balance		42,135.02		42,135.02
26/09/2019	000000134	J 202008	CBA DRP		1,175.79		43,310.81
31/03/2020	000000135	J 202009	CBA DRP		1,048.00		44,358.81
30/06/2020	000000143	J 202017	19/20 Revaluations - CBA			6,941.43	37,417.38
Total					44,358.81	6,941.43	
Account number 2520.08 - Shares - NABHA							
01/07/2019	000000001	J	Opening balance		33,482.75		33,482.75
30/06/2020	000000144	J 202018	19/20 Revaluations - NABHA			222.60	33,260.15
Total					33,482.75	222.60	
Account number 2520.09 - Shares - NABPB							
01/07/2019	000000001	J	Opening balance		40,904.00		40,904.00
30/06/2020	000000145	J 202019	19/20 Revaluations - NABPB			856.00	40,048.00
Total					40,904.00	856.00	
Account number 2520.10 - Shares - NAB							
01/07/2019	000000001	J	Opening balance		53,840.80		53,840.80
03/07/2019	000000136	J 202010	NAB DRP		1,155.36		54,996.16
12/12/2019	000000137	J 202011	NAB DRP		1,192.71		56,188.87
20/05/2020	000000118	P	NAB Share purchase		30,000.00		86,188.87
04/06/2020	000000123	R	NAB Share purchase refund			27,509.60	58,679.27
30/06/2020	000000146	J 202020	19/20 Revaluations - NAB			17,101.23	41,578.04
Total					86,188.87	44,610.83	
Account number 2520.17 - Shares - Wesfarmers							
01/07/2019	000000001	J	Opening balance		17,826.88		17,826.88
30/06/2020	000000147	J 202021	19/20 Revaluations - WES		4,274.31		22,101.19
Total					22,101.19		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.24 - Shares - CBAPD							
01/07/2019	000000001	J	Opening balance		50,375.00		50,375.00
30/06/2020	000000148	J 202022	19/20 Revaluations - CBAPD			719.50	49,655.50
Total					50,375.00	719.50	
Account number 2520.25 - Shares - Westpac							
01/07/2019	000000001	J	Opening balance		16,590.60		16,590.60
05/12/2019	000000055	P	Buy 500 WBC		12,148.15		28,738.75
30/06/2020	000000149	J 202023	19/20 Revaluations - WBC			9,263.00	19,475.75
Total					28,738.75	9,263.00	
Account number 2520.36 - Shares - ANZ							
01/07/2019	000000001	J	Opening balance		30,353.96		30,353.96
19/12/2019	000000060	P	Buy 200 ANZ		5,013.95		35,367.91
05/02/2020	000000072	P	Buy 157 ANZ		3,984.20		39,352.11
17/03/2020	000000138	J 202012	Cost of 350 ANZ			7,821.40	31,530.71
30/06/2020	000000150	J 202024	19/20 Revaluations - ANZ			10,094.71	21,436.00
Total					39,352.11	17,916.11	
Account number 2520.40 - Shares - Gilead Sciences US							
01/07/2019	000000001	J	Opening balance		11,517.99		11,517.99
30/06/2020	000000183	J 202040	19/20 Revaluations - Gild		2,436.58		13,954.57
Total					13,954.57		
Account number 2520.47 - Shares - BWP							
01/07/2019	000000001	J	Opening balance		12,880.00		12,880.00
30/06/2020	000000151	J 202025	19/20 Revaluations - BWP		525.00		13,405.00
Total					13,405.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.52 - Shares - S32							
01/07/2019	000000001	J	Opening balance		13,069.80		13,069.80
21/02/2020	000000076	P	Buy 1568 S32		4,018.35		17,088.15
11/03/2020	000000082	P	Buy 2139 S32		4,019.88		21,108.03
17/03/2020	000000139	J 202013	Cost of 2487 S32 Sold			5,736.88	15,371.15
05/05/2020	000000114	P	Buy 4188 S32		8,019.03		23,390.18
30/06/2020	000000152	J 202026	19/20 Revaluations - S32			3,973.46	19,416.72
Total					29,127.06	9,710.34	
Account number 2520.53 - Shares - Platinum							
01/07/2019	000000001	J	Opening balance		8,691.20		8,691.20
30/06/2020	000000153	J 202027	19/20 Revaluations - PTM			2,007.04	6,684.16
Total					8,691.20	2,007.04	
Account number 2520.54 - Shares - Blackmores							
01/07/2019	000000001	J	Opening balance		9,260.73		9,260.73
30/03/2020	000000140	J 202014	Cost of 102 Bkl Sold			13,924.46	(4,663.73)
30/06/2020	000000154	J 202028	19/20 Revaluations - BKL		4,663.73		0.00
Total					13,924.46	13,924.46	
Account number 2520.56 - Shares - Coles Group							
01/07/2019	000000001	J	Opening balance		6,581.55		6,581.55
30/06/2020	000000155	J 202029	19/20 Revaluations - COL			4,590.03	1,991.52
30/06/2020	000000162	J 202036	Cost of 102 COL sold			1,991.52	0.00
Total					6,581.55	6,581.55	
Account number 2520.57 - Shares - Ausnet							
29/06/2020	000000007	J 202006	Buy 8333 AST		14,029.39		14,029.39
30/06/2020	000000156	J 202030	19/20 Revaluations - AST			113.28	13,916.11
Total					14,029.39	113.28	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.58 - Shares - Coca-Cola							
29/04/2020	000000109	P	Buy 1212 CCL		10,018.95		10,018.95
30/06/2020	000000157	J 202031	19/20 Revaluations - CCL		476.97		10,495.92
Total					10,495.92		
Account number 2520.59 - Shares - National Tyre							
30/06/2020	000000008	J 202007	Buy 10810 NTD		4,073.70		4,073.70
30/06/2020	000000158	J 202032	19/20 Revaluations - NTD			19.95	4,053.75
Total					4,073.70	19.95	
Account number 2520.60 - Shares - Aristocrat							
05/05/2020	000000112	P	Buy 397 ALL		9,995.30		9,995.30
30/06/2020	000000159	J 202033	19/20 Revaluations - ALL		128.20		10,123.50
Total					10,123.50		
Account number 2520.63 - Shares - RIO							
05/02/2020	000000071	P	Buy 1000 RIO		10,085.71		10,085.71
25/03/2020	000000011	P	Buy 130 RIO		97.21		10,182.92
06/05/2020	000000115	P	Buy 132 RIO		10,960.40		21,143.32
18/05/2020	000000141	J 202015	Cost of 131 RIO sold			10,878.20	10,265.12
30/06/2020	000000160	J 202034	19/20 Revaluations - RIO			371.16	9,893.96
Total					21,143.32	11,249.36	
Account number 2520.65 - Shares - Santos							
05/05/2020	000000113	P	Buy 2100 STO		9,896.00		9,896.00
30/06/2020	000000161	J 202035	19/20 Revaluations - STO		1,234.00		11,130.00
Total					11,130.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance			4,122.42	(4,122.42)
29/07/2019	000000021	P	Jun 19 PAYGI		2,693.00		(1,429.42)
30/09/2019	000000169	P	GILD Div - Foreign Credit		16.55		(1,412.87)
04/10/2019	000000041	P	Sep 19 PAYGI		859.00		(553.87)
31/12/2019	000000174	P	GILD Div - Foreign Credit		16.41		(537.46)
28/02/2020	000000078	P	Dec 19 PAYGI		859.00		321.54
31/03/2020	000000179	P	GILD Div - Foreign Credit		20.47		342.01
28/04/2020	000000108	P	Mar 20 PAYGI		859.00		1,201.01
30/06/2020	000000131	P	18/19 Tax		1,429.42		2,630.43
30/06/2020	000000164	J 202038	19/20 Imputation Credits		5,296.35		7,926.78
30/06/2020	000000181	P	GILD Div - Foreign Credit		19.50		7,946.28
30/06/2020	000000184	J 202050	15% Tax			11,563.95	(3,617.67)
Total					12,068.70	15,686.37	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			511,729.46	(511,729.46)
Total						511,729.46	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			588,006.55	(588,006.55)
Total						588,006.55	