

G & M Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Magellan Global Fund (MGE0001AU2)</u>					
30/06/2020	Distribution Receivable			3,816.72	3,816.72 CR
				3,816.72	3,816.72 CR
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
26/09/2019	CBA FNL DIV 001231368975 DVND 56 [System Matched Income Data]			2,025.87	2,025.87 CR
31/03/2020	CBA ITM DIV 001237688425 DVND 56 [System Matched Income Data]			1,754.00	3,779.87 CR
				3,779.87	3,779.87 CR
<u>CSL Limited (CSL.AX)</u>					
11/10/2019	CSL LTD DIVIDEND 19AUD/00886767 DVND 56			1,204.36	1,204.36 CR
09/04/2020	CSL LTD DIVIDEND 20AUD/00985136 DVND 56 [System Matched Income Data]			1,029.89	2,234.25 CR
				2,234.25	2,234.25 CR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
06/09/2019	JBH DIVIDEND SEP19/00809825 DVND 56 [System Matched Income Data]			510.00	510.00 CR
06/03/2020	JBH DIVIDEND MAR20/00810121 DVND 56 [System Matched Income Data]			990.00	1,500.00 CR
				1,500.00	1,500.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB INTERIM DIV DV201/00573493 DVND 56 [System Matched Income Data]			1,079.00	1,079.00 CR
12/12/2019	NAB FINAL DIV DV202/00564729 DVND 56 [System Matched Income Data]			1,079.00	2,158.00 CR
				2,158.00	2,158.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
04/10/2019	QBE DIVIDEND 19FPA/00849481 DVND 56 [System Matched Income Data]			229.00	229.00 CR
09/04/2020	QBE DIVIDEND FPA20/00844455 DVND 56 [System Matched Income Data]			247.32	476.32 CR
				476.32	476.32 CR
<u>Select Harvests Limited (SHV.AX)</u>					
05/07/2019	SELECT HARVESTS JUL19/00803204 DVND 56 [System Matched Income Data]			480.00	480.00 CR
06/01/2020	SELECT HARVESTS JAN20/00802947 DVND 56 [System Matched Income Data]			800.00	1,280.00 CR
				1,280.00	1,280.00 CR
<u>Tassal Group Limited (TGR.AX)</u>					
30/09/2019	TASSAL GROUP LTD SEP19/00805207 DVND 56 [System Matched Income Data]			450.00	450.00 CR
				450.00	450.00 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/09/2019	TLS FNL DIV 001233083656 DVND 56 [System Matched Income Data]			1,049.84	1,049.84 CR
27/03/2020	TLS ITM DIV 001239284803 DVND 56 [System Matched Income Data]			1,049.84	2,099.68 CR
				2,099.68	2,099.68 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2019	WOODSIDE INT19/00596037 DVND 56 [System Matched Income Data]			301.33	301.33 CR
20/03/2020	WOODSIDE FIN19/00596750 DVND 56 [System Matched Income Data]			470.53	771.86 CR
				771.86	771.86 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
12/07/2019	COMMONWEALTH SEC COMMSEC 50 (CSL.AX)			33,142.69	33,142.69 CR
12/07/2019	Unrealised Gain writeback as at 12/07/2019 (CSL.AX)		32,148.32		994.37 CR
30/11/2019	Revaluation - 29/11/2019 @ \$4.340000 (System Price) - 5,000.000000 Units on hand (TGR.AX)		2,800.00		1,805.63 DR
30/11/2019	Revaluation - 29/11/2019 @ \$3.860000 (System Price) - 13,123.000000 Units on hand (TLS.AX)			131.23	1,674.40 DR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 36,349.751900 Units on hand (MGE0001AU)			7,946.06	6,271.66 CR
30/11/2019	Revaluation - 29/11/2019 @ \$34.510000 (System Price) - 566.000000 Units on hand (WPL.AX)		1,047.10		5,224.56 CR
30/11/2019	Revaluation - 29/11/2019 @ \$37.410000 (System Price) - 1,000.000000 Units on hand (JBH.AX)			11,560.00	16,784.56 CR
30/11/2019	Revaluation - 29/11/2019 @ \$7.740000 (System Price) - 4,000.000000 Units on hand (SHV.AX)			1,960.00	18,744.56 CR
30/11/2019	Revaluation - 29/11/2019 @ \$25.890000 (System Price) - 1,300.000000 Units on hand (NAB.AX)		1,079.00		17,665.56 CR
30/11/2019	Revaluation - 29/11/2019 @ \$80.820000 (System Price) - 877.000000 Units on hand (CBA.AX)		1,718.92		15,946.64 CR
30/11/2019	Revaluation - 29/11/2019 @ \$283.480000 (System Price) - 828.000000 Units on hand (CSL.AX)			56,701.44	72,648.08 CR
30/11/2019	Revaluation - 29/11/2019 @ \$12.680000 (System Price) - 916.000000 Units on hand (QBE.AX)			778.60	73,426.68 CR
31/12/2019	Revaluation - 30/12/2019 @ \$4.240000 (System Price) - 5,000.000000 Units on hand (TGR.AX)		500.00		72,926.68 CR
31/12/2019	Revaluation - 30/12/2019 @ \$3.640000 (System Price) - 13,123.000000 Units on hand (TLS.AX)		2,887.06		70,039.62 CR
31/12/2019	Revaluation - 24/12/2019 @ \$2.638400 (Exit) - 36,349.751900 Units on hand (MGE0001AU)			436.20	70,475.82 CR
31/12/2019	Revaluation - 30/12/2019 @ \$34.920000 (System Price) -			232.06	70,707.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	566.000000 Units on hand (WPL.AX)				
31/12/2019	Revaluation - 30/12/2019 @ \$39.350000 (System Price) - 1,000.000000 Units on hand (JBH.AX)			1,940.00	72,647.88 CR
31/12/2019	Revaluation - 30/12/2019 @ \$8.350000 (System Price) - 4,000.000000 Units on hand (SHV.AX)			2,440.00	75,087.88 CR
31/12/2019	Revaluation - 30/12/2019 @ \$24.890000 (System Price) - 1,300.000000 Units on hand (NAB.AX)		1,300.00		73,787.88 CR
31/12/2019	Revaluation - 30/12/2019 @ \$81.100000 (System Price) - 877.000000 Units on hand (CBA.AX)			245.56	74,033.44 CR
31/12/2019	Revaluation - 30/12/2019 @ \$281.960000 (System Price) - 828.000000 Units on hand (CSL.AX)		1,258.56		72,774.88 CR
31/12/2019	Revaluation - 30/12/2019 @ \$13.040000 (System Price) - 916.000000 Units on hand (QBE.AX)			329.76	73,104.64 CR
31/01/2020	Revaluation - 30/01/2020 @ \$4.310000 (System Price) - 5,000.000000 Units on hand (TGR.AX)			350.00	73,454.64 CR
31/01/2020	Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 13,123.000000 Units on hand (TLS.AX)			2,887.06	76,341.70 CR
31/01/2020	Revaluation - 28/01/2020 @ \$2.784200 (Exit) - 36,349.751900 Units on hand (MGE0001AU)			5,299.79	81,641.49 CR
31/01/2020	Revaluation - 30/01/2020 @ \$34.640000 (System Price) - 566.000000 Units on hand (WPL.AX)		158.48		81,483.01 CR
31/01/2020	Revaluation - 30/01/2020 @ \$40.790000 (System Price) - 1,000.000000 Units on hand (JBH.AX)			1,440.00	82,923.01 CR
31/01/2020	Revaluation - 30/01/2020 @ \$8.410000 (System Price) - 4,000.000000 Units on hand (SHV.AX)			240.00	83,163.01 CR
31/01/2020	Revaluation - 30/01/2020 @ \$25.880000 (System Price) - 1,300.000000 Units on hand (NAB.AX)			1,287.00	84,450.01 CR
31/01/2020	Revaluation - 30/01/2020 @ \$85.440000 (System Price) - 877.000000 Units on hand (CBA.AX)			3,806.18	88,256.19 CR
31/01/2020	Revaluation - 30/01/2020 @ \$310.490000 (System Price) - 828.000000 Units on hand (CSL.AX)			23,622.84	111,879.03 CR
31/01/2020	Revaluation - 30/01/2020 @ \$13.660000 (System Price) - 916.000000 Units on hand (QBE.AX)			567.92	112,446.95 CR
10/02/2020	COMMONWEALTH SEC COMMSEC 50 (TGR.AX)			1,523.07	113,970.02 CR
10/02/2020	Unrealised Gain writeback as at 10/02/2020 (TGR.AX)		1,839.09		112,130.93 CR
29/02/2020	Revaluation - 28/02/2020 @ \$3.430000 (System Price) - 13,123.000000 Units on hand (TLS.AX)		5,642.89		106,488.04 CR
29/02/2020	Revaluation - 26/02/2020 @ \$2.762100 (Exit) - 36,349.751900 Units on hand (MGE0001AU)		803.33		105,684.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2020	Revaluation - 28/02/2020 @ \$27.920000 (System Price) - 566.000000 Units on hand (WPL.AX)		3,803.52		101,881.19 CR
29/02/2020	Revaluation - 28/02/2020 @ \$36.790000 (System Price) - 1,000.000000 Units on hand (JBH.AX)		4,000.00		97,881.19 CR
29/02/2020	Revaluation - 28/02/2020 @ \$6.300000 (System Price) - 4,000.000000 Units on hand (SHV.AX)		8,440.00		89,441.19 CR
29/02/2020	Revaluation - 28/02/2020 @ \$25.100000 (System Price) - 1,300.000000 Units on hand (NAB.AX)		1,014.00		88,427.19 CR
29/02/2020	Revaluation - 28/02/2020 @ \$81.780000 (System Price) - 877.000000 Units on hand (CBA.AX)		3,209.82		85,217.37 CR
29/02/2020	Revaluation - 28/02/2020 @ \$309.440000 (System Price) - 828.000000 Units on hand (CSL.AX)		869.40		84,347.97 CR
29/02/2020	Revaluation - 28/02/2020 @ \$13.590000 (System Price) - 916.000000 Units on hand (QBE.AX)		64.12		84,283.85 CR
02/03/2020	COMMONWEALTH SEC COMMSEC 50 (CSL.AX)			35,870.44	120,154.29 CR
02/03/2020	Unrealised Gain writeback as at 02/03/2020 (CSL.AX)		34,949.35		85,204.94 CR
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 13,123.000000 Units on hand (TLS.AX)		2,362.14		82,842.80 CR
31/03/2020	Revaluation - 27/03/2020 @ \$2.530300 (Exit) - 36,349.751900 Units on hand (MGE0001AU)		8,425.87		74,416.93 CR
31/03/2020	Revaluation - 30/03/2020 @ \$17.970000 (System Price) - 566.000000 Units on hand (WPL.AX)		5,631.70		68,785.23 CR
31/03/2020	Revaluation - 30/03/2020 @ \$26.850000 (System Price) - 1,000.000000 Units on hand (JBH.AX)		9,940.00		58,845.23 CR
31/03/2020	Revaluation - 30/03/2020 @ \$7.260000 (System Price) - 4,000.000000 Units on hand (SHV.AX)			3,840.00	62,685.23 CR
31/03/2020	Revaluation - 30/03/2020 @ \$16.310000 (System Price) - 1,300.000000 Units on hand (NAB.AX)		11,427.00		51,258.23 CR
31/03/2020	Revaluation - 30/03/2020 @ \$63.950000 (System Price) - 877.000000 Units on hand (CBA.AX)		15,636.91		35,621.32 CR
31/03/2020	Revaluation - 30/03/2020 @ \$312.680000 (System Price) - 700.000000 Units on hand (CSL.AX)			2,268.00	37,889.32 CR
31/03/2020	Revaluation - 30/03/2020 @ \$8.600000 (System Price) - 916.000000 Units on hand (QBE.AX)		4,570.84		33,318.48 CR
07/04/2020	COMMONWEALTH SEC COMMSEC 50 (CSL.AX)			27,452.44	60,770.92 CR
07/04/2020	Unrealised Gain writeback as at 07/04/2020 (CSL.AX)		27,628.18		33,142.74 CR
30/04/2020	Revaluation - 29/04/2020 @ \$3.050000 (System Price) - 13,123.000000 Units on hand (TLS.AX)		2,624.60		30,518.14 CR
30/04/2020	Revaluation - 27/04/2020 @			3,744.02	34,262.16 CR

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For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$2.633300 (Exit) - 36,349.751900 Units on hand (MGE0001AU)				
30/04/2020	Revaluation - 29/04/2020 @ \$21.000000 (System Price) - 566.000000 Units on hand (WPL.AX)			1,714.98	35,977.14 CR
30/04/2020	Revaluation - 29/04/2020 @ \$34.820000 (System Price) - 1,000.000000 Units on hand (JBH.AX)			7,970.00	43,947.14 CR
30/04/2020	Revaluation - 29/04/2020 @ \$7.230000 (System Price) - 4,000.000000 Units on hand (SHV.AX)		120.00		43,827.14 CR
30/04/2020	Revaluation - 29/04/2020 @ \$16.290000 (System Price) - 1,300.000000 Units on hand (NAB.AX)		26.00		43,801.14 CR
30/04/2020	Revaluation - 29/04/2020 @ \$61.070000 (System Price) - 877.000000 Units on hand (CBA.AX)		2,525.76		41,275.38 CR
30/04/2020	Revaluation - 29/04/2020 @ \$315.600000 (System Price) - 600.000000 Units on hand (CSL.AX)			1,752.00	43,027.38 CR
30/04/2020	Revaluation - 29/04/2020 @ \$8.240000 (System Price) - 916.000000 Units on hand (QBE.AX)		329.76		42,697.62 CR
12/05/2020	Revaluation - 12/05/2020 @ \$3.090000 (System Price) - 13,123.000000 Units on hand (TLS.AX)			524.92	43,222.54 CR
12/05/2020	Revaluation - 08/05/2020 @ \$2.628400 (Exit) - 36,349.751900 Units on hand (MGE0001AU)		178.11		43,044.43 CR
12/05/2020	Revaluation - 12/05/2020 @ \$22.080000 (System Price) - 566.000000 Units on hand (WPL.AX)			611.28	43,655.71 CR
12/05/2020	Revaluation - 12/05/2020 @ \$35.110000 (System Price) - 1,000.000000 Units on hand (JBH.AX)			290.00	43,945.71 CR
12/05/2020	Revaluation - 12/05/2020 @ \$7.430000 (System Price) - 4,000.000000 Units on hand (SHV.AX)			800.00	44,745.71 CR
12/05/2020	Revaluation - 12/05/2020 @ \$15.520000 (System Price) - 1,300.000000 Units on hand (NAB.AX)		1,001.00		43,744.71 CR
12/05/2020	Revaluation - 12/05/2020 @ \$59.710000 (System Price) - 877.000000 Units on hand (CBA.AX)		1,192.72		42,551.99 CR
12/05/2020	Revaluation - 12/05/2020 @ \$307.610000 (System Price) - 600.000000 Units on hand (CSL.AX)		4,794.00		37,757.99 CR
12/05/2020	Revaluation - 12/05/2020 @ \$7.490000 (System Price) - 916.000000 Units on hand (QBE.AX)		687.00		37,070.99 CR
31/05/2020	Revaluation - 29/05/2020 @ \$3.240000 (System Price) - 13,123.000000 Units on hand (TLS.AX)			1,968.45	39,039.44 CR
31/05/2020	Revaluation - 22/05/2020 @ \$2.654500 (Exit) - 36,349.751900 Units on hand (MGE0001AU)			948.73	39,988.17 CR
31/05/2020	Revaluation - 29/05/2020 @ \$22.670000 (System Price) - 566.000000 Units on hand (WPL.AX)			333.94	40,322.11 CR
31/05/2020	Revaluation - 29/05/2020 @			2,010.00	42,332.11 CR

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	\$37.120000 (System Price) - 1,000.000000 Units on hand (JBH.AX)				
31/05/2020	Revaluation - 29/05/2020 @ \$6.200000 (System Price) - 4,000.000000 Units on hand (SHV.AX)		4,920.00		37,412.11 CR
31/05/2020	Revaluation - 29/05/2020 @ \$17.810000 (System Price) - 1,300.000000 Units on hand (NAB.AX)			2,977.00	40,389.11 CR
31/05/2020	Revaluation - 29/05/2020 @ \$63.750000 (System Price) - 877.000000 Units on hand (CBA.AX)			3,543.08	43,932.19 CR
31/05/2020	Revaluation - 29/05/2020 @ \$276.220000 (System Price) - 600.000000 Units on hand (CSL.AX)		18,834.00		25,098.19 CR
31/05/2020	Revaluation - 29/05/2020 @ \$8.830000 (System Price) - 916.000000 Units on hand (QBE.AX)			1,227.44	26,325.63 CR
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 13,123.000000 Units on hand (TLS.AX)		1,443.53		24,882.10 CR
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 36,349.751900 Units on hand (MGE0001AU)		828.78		24,053.32 CR
30/06/2020	Revaluation - 29/06/2020 @ \$20.570000 (System Price) - 566.000000 Units on hand (WPL.AX)		1,188.60		22,864.72 CR
30/06/2020	Revaluation - 29/06/2020 @ \$42.910000 (System Price) - 1,000.000000 Units on hand (JBH.AX)			5,790.00	28,654.72 CR
30/06/2020	Revaluation - 29/06/2020 @ \$6.250000 (System Price) - 4,000.000000 Units on hand (SHV.AX)			200.00	28,854.72 CR
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 1,300.000000 Units on hand (NAB.AX)			390.00	29,244.72 CR
30/06/2020	Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 877.000000 Units on hand (CBA.AX)			4,235.91	33,480.63 CR
30/06/2020	Revaluation - 29/06/2020 @ \$289.560000 (System Price) - 600.000000 Units on hand (CSL.AX)			8,004.00	41,484.63 CR
30/06/2020	Revaluation - 29/06/2020 @ \$8.770000 (System Price) - 916.000000 Units on hand (QBE.AX)		54.96		41,429.67 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.518600 (Ex-Distribution) - 36,349.751900 Units on hand (MGE0001AU)		4,111.15		37,318.52 CR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 566.000000 Units on hand (WPL.AX)			611.28	37,929.80 CR
30/06/2020	Revaluation - 30/06/2020 @ \$43.030000 (System Price) - 1,000.000000 Units on hand (JBH.AX)			120.00	38,049.80 CR
30/06/2020	Revaluation - 30/06/2020 @ \$6.310000 (System Price) - 4,000.000000 Units on hand (SHV.AX)			240.00	38,289.80 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) -			143.00	38,432.80 CR

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	1,300.000000 Units on hand (NAB.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 877.000000 Units on hand (CBA.AX)			736.68	39,169.48 CR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 600.000000 Units on hand (CSL.AX)		1,536.00		37,633.48 CR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 916.000000 Units on hand (QBE.AX)			82.44	37,715.92 CR
			241,551.57	279,267.49	37,715.92 CR

Interest Received (25000)

Macquarie Cash Management A/c (MBL123128092)

31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			39.09	39.09 CR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73			44.91	84.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			42.31	126.31 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			30.01	156.32 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			25.75	182.07 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			24.64	206.71 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			22.35	229.06 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			23.64	252.70 CR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73			10.02	262.72 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.56	265.28 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.49	267.77 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.30	270.07 CR
				270.07	270.07 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

25/07/2019	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		869.00		869.00 DR
31/07/2019	Take up audit fee per 2019FY final invoice			550.00	319.00 DR
04/10/2019	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		704.00		1,023.00 DR
06/01/2020	TRANSACT FUNDS TFR TO Howe Ford and Boxe TD		704.00		1,727.00 DR
06/04/2020	TRANSACT FUNDS TFR TO Howe Ford and Boxe TD		704.00		2,431.00 DR
			2,981.00	550.00	2,431.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

12/08/2019	ATO ATO006000011091350 50		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

31/07/2019	Take up audit fee per 2019FY final		550.00		550.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
	invoice				
			550.00		550.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Bates, Graham - Pension (Account Based Pension) (BATGRA00004P)</u>					
24/07/2019	A/P 46		3,196.00		3,196.00 DR
25/07/2019	TRANSACT FUNDS TFR TO COLONIAL GOLF PTY TD		2,219.00		5,415.00 DR
01/08/2019	TRANSACT FUNDS TFR TO LIFESTYLE BLINDS A TD		884.00		6,299.00 DR
23/08/2019	A/P 46		3,196.00		9,495.00 DR
24/09/2019	A/P 46		3,196.00		12,691.00 DR
27/09/2019	PP TO REDLAND BAY GOLF CLUB 46		672.00		13,363.00 DR
27/09/2019	PP TO REDLAND BAY GOLF CLUB 46		672.00		14,035.00 DR
24/10/2019	A/P 46		3,196.00		17,231.00 DR
22/11/2019	A/P 46		3,196.00		20,427.00 DR
20/12/2019	TRANSACT FUNDS TFR TO G G & M S BATES TD		680.00		21,107.00 DR
24/12/2019	A/P 46		3,196.00		24,303.00 DR
24/01/2020	A/P 46		3,196.00		27,499.00 DR
12/02/2020	TRANSACT FUNDS TFR TO MR & MRS BATES TD		1,360.00		28,859.00 DR
24/02/2020	A/P 46		3,196.00		32,055.00 DR
26/02/2020	TRANSACT FUNDS TFR TO MR & MRS BATES TD		13,600.00		45,655.00 DR
03/03/2020	TRANSACT FUNDS TFR TO G G & M S BATES TD		27,200.00		72,855.00 DR
24/03/2020	A/P 46		3,196.00		76,051.00 DR
15/04/2020	TRANSACT FUNDS TFR TO G G & M S BATES TD		6,800.00		82,851.00 DR
24/04/2020	A/P 46		3,196.00		86,047.00 DR
22/05/2020	A/P 46		3,196.00		89,243.00 DR
24/06/2020	A/P 46		3,196.00		92,439.00 DR
			92,439.00		92,439.00 DR
<u>(Pensions Paid) Bates, Marilyn - Pension (Account Based Pension) (BATMAR00003P)</u>					
24/07/2019	A/P 46		1,504.00		1,504.00 DR
25/07/2019	TRANSACT FUNDS TFR TO COLONIAL GOLF PTY TD		1,044.00		2,548.00 DR
01/08/2019	TRANSACT FUNDS TFR TO LIFESTYLE BLINDS A TD		416.00		2,964.00 DR
23/08/2019	A/P 46		1,504.00		4,468.00 DR
24/09/2019	A/P 46		1,504.00		5,972.00 DR
27/09/2019	PP TO REDLAND BAY GOLF CLUB 46		316.00		6,288.00 DR
27/09/2019	PP TO REDLAND BAY GOLF CLUB 46		316.00		6,604.00 DR
24/10/2019	A/P 46		1,504.00		8,108.00 DR
22/11/2019	A/P 46		1,504.00		9,612.00 DR
20/12/2019	TRANSACT FUNDS TFR TO G G & M S BATES TD		320.00		9,932.00 DR
24/12/2019	A/P 46		1,504.00		11,436.00 DR
24/01/2020	A/P 46		1,504.00		12,940.00 DR
12/02/2020	TRANSACT FUNDS TFR TO MR & MRS BATES TD		640.00		13,580.00 DR
24/02/2020	A/P 46		1,504.00		15,084.00 DR
26/02/2020	TRANSACT FUNDS TFR TO MR & MRS BATES TD		6,400.00		21,484.00 DR

G & M Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2020	TRANSACT FUNDS TFR TO G G & M S BATES TD		12,800.00		34,284.00 DR
24/03/2020	A/P 46		1,504.00		35,788.00 DR
15/04/2020	TRANSACT FUNDS TFR TO G G & M S BATES TD		3,200.00		38,988.00 DR
24/04/2020	A/P 46		1,504.00		40,492.00 DR
22/05/2020	A/P 46		1,504.00		41,996.00 DR
24/06/2020	A/P 46		1,504.00		43,500.00 DR
			43,500.00		43,500.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			5,105.79	5,105.79 CR
				5,105.79	5,105.79 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

24/07/2019	System Member Journals			1,504.00	1,504.00 CR
24/07/2019	System Member Journals			3,196.00	4,700.00 CR
25/07/2019	System Member Journals			1,044.00	5,744.00 CR
25/07/2019	System Member Journals			2,219.00	7,963.00 CR
01/08/2019	System Member Journals			884.00	8,847.00 CR
01/08/2019	System Member Journals			416.00	9,263.00 CR
23/08/2019	System Member Journals			1,504.00	10,767.00 CR
23/08/2019	System Member Journals			3,196.00	13,963.00 CR
24/09/2019	System Member Journals			1,504.00	15,467.00 CR
24/09/2019	System Member Journals			3,196.00	18,663.00 CR
27/09/2019	System Member Journals			672.00	19,335.00 CR
27/09/2019	System Member Journals			316.00	19,651.00 CR
27/09/2019	System Member Journals			672.00	20,323.00 CR
27/09/2019	System Member Journals			316.00	20,639.00 CR
24/10/2019	System Member Journals			1,504.00	22,143.00 CR
24/10/2019	System Member Journals			3,196.00	25,339.00 CR
22/11/2019	System Member Journals			1,504.00	26,843.00 CR
22/11/2019	System Member Journals			3,196.00	30,039.00 CR
20/12/2019	System Member Journals			320.00	30,359.00 CR
20/12/2019	System Member Journals			680.00	31,039.00 CR
24/12/2019	System Member Journals			1,504.00	32,543.00 CR
24/12/2019	System Member Journals			3,196.00	35,739.00 CR
24/01/2020	System Member Journals			1,504.00	37,243.00 CR
24/01/2020	System Member Journals			3,196.00	40,439.00 CR
12/02/2020	System Member Journals			640.00	41,079.00 CR
12/02/2020	System Member Journals			1,360.00	42,439.00 CR
24/02/2020	System Member Journals			1,504.00	43,943.00 CR
24/02/2020	System Member Journals			3,196.00	47,139.00 CR
26/02/2020	System Member Journals			6,400.00	53,539.00 CR
26/02/2020	System Member Journals			13,600.00	67,139.00 CR
03/03/2020	System Member Journals			12,800.00	79,939.00 CR
03/03/2020	System Member Journals			27,200.00	107,139.00 CR

G & M Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2020	System Member Journals			1,504.00	108,643.00 CR
24/03/2020	System Member Journals			3,196.00	111,839.00 CR
15/04/2020	System Member Journals			3,200.00	115,039.00 CR
15/04/2020	System Member Journals			6,800.00	121,839.00 CR
24/04/2020	System Member Journals			1,504.00	123,343.00 CR
24/04/2020	System Member Journals			3,196.00	126,539.00 CR
22/05/2020	System Member Journals			1,504.00	128,043.00 CR
22/05/2020	System Member Journals			3,196.00	131,239.00 CR
24/06/2020	System Member Journals			1,504.00	132,743.00 CR
24/06/2020	System Member Journals			3,196.00	135,939.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		36,973.06		98,965.94 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		21,445.42		77,520.52 CR
			58,418.48	135,939.00	77,520.52 CR

Opening Balance (50010)

(Opening Balance) Bates, Graham - Pension (Account Based Pension) (BATGRA00004P)

01/07/2019	Opening Balance				377,260.34 CR
01/07/2019	Close Period Journal			15,402.45	392,662.79 CR
				15,402.45	392,662.79 CR

(Opening Balance) Bates, Marilyn - Pension (Account Based Pension) (BATMAR00003P)

01/07/2019	Opening Balance				216,343.44 CR
01/07/2019	Close Period Journal			7,195.10	223,538.54 CR
				7,195.10	223,538.54 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Bates, Graham - Pension (Account Based Pension) (BATGRA00004P)

01/07/2019	Opening Balance				59,153.42 CR
01/07/2019	Close Period Journal		59,153.42		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			36,973.06	36,973.06 CR
			59,153.42	36,973.06	36,973.06 CR

(Share of Profit/(Loss)) Bates, Marilyn - Pension (Account Based Pension) (BATMAR00003P)

01/07/2019	Opening Balance				33,855.10 CR
01/07/2019	Close Period Journal		33,855.10		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			21,445.42	21,445.42 CR
			33,855.10	21,445.42	21,445.42 CR

Pensions Paid (54160)

(Pensions Paid) Bates, Graham - Pension (Account Based Pension) (BATGRA00004P)

01/07/2019	Opening Balance				43,750.97 DR
01/07/2019	Close Period Journal			43,750.97	0.00 DR
24/07/2019	System Member Journals		3,196.00		3,196.00 DR
25/07/2019	System Member Journals		2,219.00		5,415.00 DR
01/08/2019	System Member Journals		884.00		6,299.00 DR
23/08/2019	System Member Journals		3,196.00		9,495.00 DR
24/09/2019	System Member Journals		3,196.00		12,691.00 DR
27/09/2019	System Member Journals		672.00		13,363.00 DR
27/09/2019	System Member Journals		672.00		14,035.00 DR

G & M Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/10/2019	System Member Journals		3,196.00		17,231.00 DR
22/11/2019	System Member Journals		3,196.00		20,427.00 DR
20/12/2019	System Member Journals		680.00		21,107.00 DR
24/12/2019	System Member Journals		3,196.00		24,303.00 DR
24/01/2020	System Member Journals		3,196.00		27,499.00 DR
12/02/2020	System Member Journals		1,360.00		28,859.00 DR
24/02/2020	System Member Journals		3,196.00		32,055.00 DR
26/02/2020	System Member Journals		13,600.00		45,655.00 DR
03/03/2020	System Member Journals		27,200.00		72,855.00 DR
24/03/2020	System Member Journals		3,196.00		76,051.00 DR
15/04/2020	System Member Journals		6,800.00		82,851.00 DR
24/04/2020	System Member Journals		3,196.00		86,047.00 DR
22/05/2020	System Member Journals		3,196.00		89,243.00 DR
24/06/2020	System Member Journals		3,196.00		92,439.00 DR
			92,439.00	43,750.97	92,439.00 DR
<u>(Pensions Paid) Bates, Marilyn - Pension (Account Based Pension) (BATMAR00003P)</u>					
01/07/2019	Opening Balance				26,660.00 DR
01/07/2019	Close Period Journal			26,660.00	0.00 DR
24/07/2019	System Member Journals		1,504.00		1,504.00 DR
25/07/2019	System Member Journals		1,044.00		2,548.00 DR
01/08/2019	System Member Journals		416.00		2,964.00 DR
23/08/2019	System Member Journals		1,504.00		4,468.00 DR
24/09/2019	System Member Journals		1,504.00		5,972.00 DR
27/09/2019	System Member Journals		316.00		6,288.00 DR
27/09/2019	System Member Journals		316.00		6,604.00 DR
24/10/2019	System Member Journals		1,504.00		8,108.00 DR
22/11/2019	System Member Journals		1,504.00		9,612.00 DR
20/12/2019	System Member Journals		320.00		9,932.00 DR
24/12/2019	System Member Journals		1,504.00		11,436.00 DR
24/01/2020	System Member Journals		1,504.00		12,940.00 DR
12/02/2020	System Member Journals		640.00		13,580.00 DR
24/02/2020	System Member Journals		1,504.00		15,084.00 DR
26/02/2020	System Member Journals		6,400.00		21,484.00 DR
03/03/2020	System Member Journals		12,800.00		34,284.00 DR
24/03/2020	System Member Journals		1,504.00		35,788.00 DR
15/04/2020	System Member Journals		3,200.00		38,988.00 DR
24/04/2020	System Member Journals		1,504.00		40,492.00 DR
22/05/2020	System Member Journals		1,504.00		41,996.00 DR
24/06/2020	System Member Journals		1,504.00		43,500.00 DR
			43,500.00	26,660.00	43,500.00 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management A/c (MBL123128092)</u>					
01/07/2019	Opening Balance				33,738.13 DR
03/07/2019	NAB INTERIM DIV DV201/00573493 DVND 56 [System Matched Income Data]		1,079.00		34,817.13 DR
05/07/2019	SELECT HARVESTS JUL19/00803204 DVND 56 [System Matched Income		480.00		35,297.13 DR

G & M Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
12/07/2019	MAGELLAN MAGELLAN0000814338 50 [System Matched Income Data]		4,286.07		39,583.20 DR
12/07/2019	COMMONWEALTH SEC COMMSEC 50		39,694.37		79,277.57 DR
24/07/2019	A/P 46			4,700.00	74,577.57 DR
25/07/2019	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD			869.00	73,708.57 DR
25/07/2019	TRANSACT FUNDS TFR TO COLONIAL GOLF PTY TD			3,263.00	70,445.57 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		39.09		70,484.66 DR
01/08/2019	TRANSACT FUNDS TFR TO LIFESTYLE BLINDS A TD			1,300.00	69,184.66 DR
12/08/2019	ATO ATO006000011091350 50		5,051.55		74,236.21 DR
23/08/2019	A/P 46			4,700.00	69,536.21 DR
30/08/2019	MACQUARIE CMA INTEREST PAID INTR 73		44.91		69,581.12 DR
06/09/2019	JBH DIVIDEND SEP19/00809825 DVND 56 [System Matched Income Data]		510.00		70,091.12 DR
20/09/2019	WOODSIDE INT19/00596037 DVND 56 [System Matched Income Data]		301.33		70,392.45 DR
24/09/2019	A/P 46			4,700.00	65,692.45 DR
26/09/2019	CBA FNL DIV 001231368975 DVND 56 [System Matched Income Data]		2,025.87		67,718.32 DR
26/09/2019	TLS FNL DIV 001233083656 DVND 56 [System Matched Income Data]		1,049.84		68,768.16 DR
27/09/2019	PP TO REDLAND BAY GOLF CLUB 46			988.00	67,780.16 DR
27/09/2019	PP TO REDLAND BAY GOLF CLUB 46			988.00	66,792.16 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		42.31		66,834.47 DR
30/09/2019	TASSAL GROUP LTD SEP19/00805207 DVND 56 [System Matched Income Data]		450.00		67,284.47 DR
04/10/2019	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD			704.00	66,580.47 DR
04/10/2019	QBE DIVIDEND 19FPA/00849481 DVND 56 [System Matched Income Data]		229.00		66,809.47 DR
11/10/2019	CSL LTD DIVIDEND 19AUD/00886767 DVND 56		1,204.36		68,013.83 DR
24/10/2019	A/P 46			4,700.00	63,313.83 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		30.01		63,343.84 DR
22/11/2019	A/P 46			4,700.00	58,643.84 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		25.75		58,669.59 DR
12/12/2019	NAB FINAL DIV DV202/00564729 DVND 56 [System Matched Income Data]		1,079.00		59,748.59 DR
20/12/2019	TRANSACT FUNDS TFR TO G G & M S BATES TD			1,000.00	58,748.59 DR
24/12/2019	A/P 46			4,700.00	54,048.59 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		24.64		54,073.23 DR
06/01/2020	TRANSACT FUNDS TFR TO Howe Ford and Boxe TD			704.00	53,369.23 DR
06/01/2020	SELECT HARVESTS JAN20/00802947 DVND 56 [System Matched Income Data]		800.00		54,169.23 DR
24/01/2020	A/P 46			4,700.00	49,469.23 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		22.35		49,491.58 DR

G & M Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	INTR 73				
10/02/2020	COMMONWEALTH SEC COMMSEC 50		21,233.98		70,725.56 DR
12/02/2020	TRANSACT FUNDS TFR TO MR & MRS BATES TD			2,000.00	68,725.56 DR
24/02/2020	A/P 46			4,700.00	64,025.56 DR
26/02/2020	TRANSACT FUNDS TFR TO MR & MRS BATES TD			20,000.00	44,025.56 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		23.64		44,049.20 DR
02/03/2020	COMMONWEALTH SEC COMMSEC 50		40,529.41		84,578.61 DR
03/03/2020	TRANSACT FUNDS TFR TO G G & M S BATES TD			40,000.00	44,578.61 DR
06/03/2020	JBH DIVIDEND MAR20/00810121 DVND 56 [System Matched Income Data]		990.00		45,568.61 DR
20/03/2020	WOODSIDE FIN19/00596750 DVND 56 [System Matched Income Data]		470.53		46,039.14 DR
24/03/2020	A/P 46			4,700.00	41,339.14 DR
27/03/2020	TLS ITM DIV 001239284803 DVND 56 [System Matched Income Data]		1,049.84		42,388.98 DR
31/03/2020	MACQUARIE CMA INTEREST PAID INTR 73		10.02		42,399.00 DR
31/03/2020	CBA ITM DIV 001237688425 DVND 56 [System Matched Income Data]		1,754.00		44,153.00 DR
06/04/2020	TRANSACT FUNDS TFR TO Howe Ford and Boxe TD			704.00	43,449.00 DR
07/04/2020	COMMONWEALTH SEC COMMSEC 50		31,092.26		74,541.26 DR
09/04/2020	QBE DIVIDEND FPA20/00844455 DVND 56 [System Matched Income Data]		247.32		74,788.58 DR
09/04/2020	CSL LTD DIVIDEND 20AUD/00985136 DVND 56 [System Matched Income Data]		1,029.89		75,818.47 DR
15/04/2020	TRANSACT FUNDS TFR TO G G & M S BATES TD			10,000.00	65,818.47 DR
24/04/2020	A/P 46			4,700.00	61,118.47 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.56		61,121.03 DR
22/05/2020	A/P 46			4,700.00	56,421.03 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.49		56,423.52 DR
24/06/2020	A/P 46			4,700.00	51,723.52 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.30		51,725.82 DR
			156,907.69	138,920.00	51,725.82 DR

Distributions Receivable (61800)

Magellan Global Fund (MGE0001AU2)

01/07/2019	Opening Balance				4,286.07 DR
12/07/2019	MAGELLAN MAGELLAN0000814338 50 [System Matched Income Data]			4,286.07	0.00 DR
30/06/2020	Distribution Receivable		3,816.72		3,816.72 DR
			3,816.72	4,286.07	3,816.72 DR

Managed Investments (Australian) (74700)

Magellan Global Fund (MGE0001AU2)

01/07/2019	Opening Balance	36,349.75			87,522.93 DR
30/11/2019	Revaluation - 27/11/2019 @ \$2.626400 (Exit) - 36,349.751900 Units on hand		7,946.06		95,468.99 DR

G & M Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2019	Revaluation - 24/12/2019 @ \$2.638400 (Exit) - 36,349.751900 Units on hand		436.20		95,905.19 DR
31/01/2020	Revaluation - 28/01/2020 @ \$2.784200 (Exit) - 36,349.751900 Units on hand		5,299.79		101,204.98 DR
29/02/2020	Revaluation - 26/02/2020 @ \$2.762100 (Exit) - 36,349.751900 Units on hand			803.33	100,401.65 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.530300 (Exit) - 36,349.751900 Units on hand			8,425.87	91,975.78 DR
30/04/2020	Revaluation - 27/04/2020 @ \$2.633300 (Exit) - 36,349.751900 Units on hand		3,744.02		95,719.80 DR
12/05/2020	Revaluation - 08/05/2020 @ \$2.628400 (Exit) - 36,349.751900 Units on hand			178.11	95,541.69 DR
31/05/2020	Revaluation - 22/05/2020 @ \$2.654500 (Exit) - 36,349.751900 Units on hand		948.73		96,490.42 DR
30/06/2020	Revaluation - 25/06/2020 @ \$2.631700 (Exit) - 36,349.751900 Units on hand			828.78	95,661.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.518600 (Ex-Distribution) - 36,349.751900 Units on hand			4,111.15	91,550.49 DR
		36,349.75	18,374.80	14,347.24	91,550.49 DR

Shares in Listed Companies (Australian) (77600)

Commonwealth Bank Of Australia (CBA.M.AX)

01/07/2019	Opening Balance	877.00			72,598.06 DR
30/11/2019	Revaluation - 29/11/2019 @ \$80.820000 (System Price) - 877.000000 Units on hand			1,718.92	70,879.14 DR
31/12/2019	Revaluation - 30/12/2019 @ \$81.100000 (System Price) - 877.000000 Units on hand		245.56		71,124.70 DR
31/01/2020	Revaluation - 30/01/2020 @ \$85.440000 (System Price) - 877.000000 Units on hand		3,806.18		74,930.88 DR
29/02/2020	Revaluation - 28/02/2020 @ \$81.780000 (System Price) - 877.000000 Units on hand			3,209.82	71,721.06 DR
31/03/2020	Revaluation - 30/03/2020 @ \$63.950000 (System Price) - 877.000000 Units on hand			15,636.91	56,084.15 DR
30/04/2020	Revaluation - 29/04/2020 @ \$61.070000 (System Price) - 877.000000 Units on hand			2,525.76	53,558.39 DR
12/05/2020	Revaluation - 12/05/2020 @ \$59.710000 (System Price) - 877.000000 Units on hand			1,192.72	52,365.67 DR
31/05/2020	Revaluation - 29/05/2020 @ \$63.750000 (System Price) - 877.000000 Units on hand		3,543.08		55,908.75 DR
30/06/2020	Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 877.000000 Units on hand		4,235.91		60,144.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 877.000000 Units on hand		736.68		60,881.34 DR
		877.00	12,567.41	24,284.13	60,881.34 DR

CSL Limited (CSL.AX)

01/07/2019	Opening Balance	1,008.00			216,720.00 DR
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G & M Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2019	COMMONWEALTH SEC COMMSEC 50	(180.00)		6,551.68	210,168.32 DR
12/07/2019	Unrealised Gain writeback as at 12/07/2019			32,148.32	178,020.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$283.480000 (System Price) - 828.000000 Units on hand		56,701.44		234,721.44 DR
31/12/2019	Revaluation - 30/12/2019 @ \$281.960000 (System Price) - 828.000000 Units on hand			1,258.56	233,462.88 DR
31/01/2020	Revaluation - 30/01/2020 @ \$310.490000 (System Price) - 828.000000 Units on hand		23,622.84		257,085.72 DR
29/02/2020	Revaluation - 28/02/2020 @ \$309.440000 (System Price) - 828.000000 Units on hand			869.40	256,216.32 DR
02/03/2020	COMMONWEALTH SEC COMMSEC 50	(128.00)		4,658.97	251,557.35 DR
02/03/2020	Unrealised Gain writeback as at 02/03/2020			34,949.35	216,608.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$312.680000 (System Price) - 700.000000 Units on hand		2,268.00		218,876.00 DR
07/04/2020	COMMONWEALTH SEC COMMSEC 50	(100.00)		3,639.82	215,236.18 DR
07/04/2020	Unrealised Gain writeback as at 07/04/2020			27,628.18	187,608.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$315.600000 (System Price) - 600.000000 Units on hand		1,752.00		189,360.00 DR
12/05/2020	Revaluation - 12/05/2020 @ \$307.610000 (System Price) - 600.000000 Units on hand			4,794.00	184,566.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$276.220000 (System Price) - 600.000000 Units on hand			18,834.00	165,732.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$289.560000 (System Price) - 600.000000 Units on hand		8,004.00		173,736.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 600.000000 Units on hand			1,536.00	172,200.00 DR
		600.00	92,348.28	136,868.28	172,200.00 DR
Jb Hi-fi Limited (JBH.AX)					
01/07/2019	Opening Balance	1,000.00			25,850.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$37.410000 (System Price) - 1,000.000000 Units on hand		11,560.00		37,410.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$39.350000 (System Price) - 1,000.000000 Units on hand		1,940.00		39,350.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$40.790000 (System Price) - 1,000.000000 Units on hand		1,440.00		40,790.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$36.790000 (System Price) - 1,000.000000 Units on hand			4,000.00	36,790.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$26.850000 (System Price) - 1,000.000000 Units on hand			9,940.00	26,850.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$34.820000 (System Price) - 1,000.000000 Units on hand		7,970.00		34,820.00 DR
12/05/2020	Revaluation - 12/05/2020 @ \$35.110000 (System Price) - 1,000.000000 Units on hand		290.00		35,110.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$37.120000 (System Price) -		2,010.00		37,120.00 DR

G & M Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,000.000000 Units on hand				
30/06/2020	Revaluation - 29/06/2020 @ \$42.910000 (System Price) - 1,000.000000 Units on hand		5,790.00		42,910.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$43.030000 (System Price) - 1,000.000000 Units on hand		120.00		43,030.00 DR
		1,000.00	31,120.00	13,940.00	43,030.00 DR
National Australia Bank Limited (NAB.AX)					
01/07/2019	Opening Balance	1,300.00			34,736.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$25.890000 (System Price) - 1,300.000000 Units on hand			1,079.00	33,657.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.890000 (System Price) - 1,300.000000 Units on hand			1,300.00	32,357.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.880000 (System Price) - 1,300.000000 Units on hand		1,287.00		33,644.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$25.100000 (System Price) - 1,300.000000 Units on hand			1,014.00	32,630.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.310000 (System Price) - 1,300.000000 Units on hand			11,427.00	21,203.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.290000 (System Price) - 1,300.000000 Units on hand			26.00	21,177.00 DR
12/05/2020	Revaluation - 12/05/2020 @ \$15.520000 (System Price) - 1,300.000000 Units on hand			1,001.00	20,176.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.810000 (System Price) - 1,300.000000 Units on hand		2,977.00		23,153.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 1,300.000000 Units on hand		390.00		23,543.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,300.000000 Units on hand		143.00		23,686.00 DR
		1,300.00	4,797.00	15,847.00	23,686.00 DR
QBE Insurance Group Limited (QBE.AX)					
01/07/2019	Opening Balance	916.00			10,836.28 DR
30/11/2019	Revaluation - 29/11/2019 @ \$12.680000 (System Price) - 916.000000 Units on hand		778.60		11,614.88 DR
31/12/2019	Revaluation - 30/12/2019 @ \$13.040000 (System Price) - 916.000000 Units on hand		329.76		11,944.64 DR
31/01/2020	Revaluation - 30/01/2020 @ \$13.660000 (System Price) - 916.000000 Units on hand		567.92		12,512.56 DR
29/02/2020	Revaluation - 28/02/2020 @ \$13.590000 (System Price) - 916.000000 Units on hand			64.12	12,448.44 DR
31/03/2020	Revaluation - 30/03/2020 @ \$8.600000 (System Price) - 916.000000 Units on hand			4,570.84	7,877.60 DR
30/04/2020	Revaluation - 29/04/2020 @ \$8.240000 (System Price) - 916.000000 Units on hand			329.76	7,547.84 DR
12/05/2020	Revaluation - 12/05/2020 @ \$7.490000 (System Price) - 916.000000 Units on hand			687.00	6,860.84 DR
31/05/2020	Revaluation - 29/05/2020 @		1,227.44		8,088.28 DR

G & M Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$8.830000 (System Price) - 916.000000 Units on hand				
30/06/2020	Revaluation - 29/06/2020 @ \$8.770000 (System Price) - 916.000000 Units on hand			54.96	8,033.32 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 916.000000 Units on hand		82.44		8,115.76 DR
		916.00	2,986.16	5,706.68	8,115.76 DR
<u>Select Harvests Limited (SHV.AX)</u>					
01/07/2019	Opening Balance	4,000.00			29,000.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$7.740000 (System Price) - 4,000.000000 Units on hand		1,960.00		30,960.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.350000 (System Price) - 4,000.000000 Units on hand		2,440.00		33,400.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.410000 (System Price) - 4,000.000000 Units on hand		240.00		33,640.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$6.300000 (System Price) - 4,000.000000 Units on hand			8,440.00	25,200.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$7.260000 (System Price) - 4,000.000000 Units on hand		3,840.00		29,040.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$7.230000 (System Price) - 4,000.000000 Units on hand			120.00	28,920.00 DR
12/05/2020	Revaluation - 12/05/2020 @ \$7.430000 (System Price) - 4,000.000000 Units on hand		800.00		29,720.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$6.200000 (System Price) - 4,000.000000 Units on hand			4,920.00	24,800.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$6.250000 (System Price) - 4,000.000000 Units on hand		200.00		25,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.310000 (System Price) - 4,000.000000 Units on hand		240.00		25,240.00 DR
		4,000.00	9,720.00	13,480.00	25,240.00 DR
<u>Tassal Group Limited (TGR.AX)</u>					
01/07/2019	Opening Balance	5,000.00			24,500.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$4.340000 (System Price) - 5,000.000000 Units on hand			2,800.00	21,700.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$4.240000 (System Price) - 5,000.000000 Units on hand			500.00	21,200.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$4.310000 (System Price) - 5,000.000000 Units on hand		350.00		21,550.00 DR
10/02/2020	COMMONWEALTH SEC COMMSEC 50	(5,000.00)		19,710.91	1,839.09 DR
10/02/2020	Unrealised Gain writeback as at 10/02/2020			1,839.09	0.00 DR
		0.00	350.00	24,850.00	0.00 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2019	Opening Balance	13,123.00			50,523.55 DR
30/11/2019	Revaluation - 29/11/2019 @ \$3.860000 (System Price) - 13,123.000000 Units on hand		131.23		50,654.78 DR
31/12/2019	Revaluation - 30/12/2019 @			2,887.06	47,767.72 DR

G & M Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	\$3.640000 (System Price) - 13,123.000000 Units on hand Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 13,123.000000 Units on hand		2,887.06		50,654.78 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.430000 (System Price) - 13,123.000000 Units on hand			5,642.89	45,011.89 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 13,123.000000 Units on hand			2,362.14	42,649.75 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.050000 (System Price) - 13,123.000000 Units on hand			2,624.60	40,025.15 DR
12/05/2020	Revaluation - 12/05/2020 @ \$3.090000 (System Price) - 13,123.000000 Units on hand		524.92		40,550.07 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.240000 (System Price) - 13,123.000000 Units on hand		1,968.45		42,518.52 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 13,123.000000 Units on hand			1,443.53	41,074.99 DR
		13,123.00	5,511.66	14,960.22	41,074.99 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2019	Opening Balance	566.00			20,579.76 DR
30/11/2019	Revaluation - 29/11/2019 @ \$34.510000 (System Price) - 566.000000 Units on hand			1,047.10	19,532.66 DR
31/12/2019	Revaluation - 30/12/2019 @ \$34.920000 (System Price) - 566.000000 Units on hand		232.06		19,764.72 DR
31/01/2020	Revaluation - 30/01/2020 @ \$34.640000 (System Price) - 566.000000 Units on hand			158.48	19,606.24 DR
29/02/2020	Revaluation - 28/02/2020 @ \$27.920000 (System Price) - 566.000000 Units on hand			3,803.52	15,802.72 DR
31/03/2020	Revaluation - 30/03/2020 @ \$17.970000 (System Price) - 566.000000 Units on hand			5,631.70	10,171.02 DR
30/04/2020	Revaluation - 29/04/2020 @ \$21.000000 (System Price) - 566.000000 Units on hand		1,714.98		11,886.00 DR
12/05/2020	Revaluation - 12/05/2020 @ \$22.080000 (System Price) - 566.000000 Units on hand		611.28		12,497.28 DR
31/05/2020	Revaluation - 29/05/2020 @ \$22.670000 (System Price) - 566.000000 Units on hand		333.94		12,831.22 DR
30/06/2020	Revaluation - 29/06/2020 @ \$20.570000 (System Price) - 566.000000 Units on hand			1,188.60	11,642.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 566.000000 Units on hand		611.28		12,253.90 DR
		566.00	3,503.54	11,829.40	12,253.90 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				5,310.55 DR
12/08/2019	ATO ATO006000011091350 50			5,310.55	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		5,105.79		5,105.79 DR
			5,105.79	5,310.55	5,105.79 DR

Total Debits: 1,015,755.62

Total Credits: 1,015,755.62