

The Hartman Superannuation Fund

ABN 56 796 680 351

Ledger Entries Report for the year ending 30 June, 2020

30/03/2021
12:58

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
03/07/2019	000000087	R	NAB div			830.00	(830.00)
12/09/2019	000000107	R	Alumina	FOA		192.60	(1,022.60)
17/09/2019	000000108	R	Helloworld			156.25	(1,178.85)
17/09/2019	000000109	R	WHC			162.50	(1,341.35)
20/09/2019	000000110	R	Woodside			458.92	(1,800.27)
26/09/2019	000000112	R	TLS Div			240.00	(2,040.27)
01/10/2019	000000114	R	BLD Div			270.00	(2,310.27)
01/10/2019	000000115	R	Mystate			290.00	(2,600.27)
10/10/2019	000000116	R	South32			143.68	(2,743.95)
21/10/2019	000000117	R	5GN			150.00	(2,893.95)
12/12/2019	000000123	R	NAB div			830.00	(3,723.95)
20/12/2019	000000124	R	WBC Div			400.00	(4,123.95)
17/03/2020	000000131	R	Alumina			166.70	(4,290.65)
19/03/2020	000000132	R	Helloworld			77.22	(4,367.87)
20/03/2020	000000133	R	Woodside			716.60	(5,084.47)
27/03/2020	000000134	R	Telstra			240.00	(5,324.47)
02/04/2020	000000136	R	South32			117.16	(5,441.63)
15/04/2020	000000137	R	BLD Div			190.00	(5,631.63)
30/06/2020	000000151	J	Frankinf credits per schedule			2,413.55	(8,045.18)
Total						8,045.18	
Account number 0551 - Dividends - unfranked							
17/09/2019	000000109	R	WHC			587.50	(587.50)
06/03/2020	000000130	R	WHC			37.50	(625.00)
Total						625.00	

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Account number 0575 - Interest received							
03/07/2019	000000154	R	Term deposit interest			8,591.72	(8,591.72)
31/07/2019	000000004	R				383.68	(8,975.40)
31/07/2019	000000032	R				55.15	(9,030.55)
31/07/2019	000000105	R				1.43	(9,031.98)
31/08/2019	000000007	R				354.35	(9,386.33)
31/08/2019	000000037	R				47.53	(9,433.86)
30/09/2019	000000009	R				314.35	(9,748.21)
30/09/2019	000000042	R				47.37	(9,795.58)
30/09/2019	000000113	R	TLS Div			0.18	(9,795.76)
31/10/2019	000000010	R				265.94	(10,061.70)
31/10/2019	000000046	R				43.34	(10,105.04)
31/10/2019	000000118	R				0.83	(10,105.87)
29/11/2019	000000121	R				1.02	(10,106.89)
30/11/2019	000000013	R				284.05	(10,390.94)
30/11/2019	000000051	R				13.37	(10,404.31)
31/12/2019	000000014	R				295.12	(10,699.43)
31/12/2019	000000056	R				15.32	(10,714.75)
31/12/2019	000000125	R				0.82	(10,715.57)
31/01/2020	000000016	R				294.56	(11,010.13)
31/01/2020	000000060	R				17.36	(11,027.49)
31/01/2020	000000128	R				0.41	(11,027.90)
28/02/2020	000000129	R				0.26	(11,028.16)
29/02/2020	000000017	R				275.82	(11,303.98)
29/02/2020	000000065	R				19.66	(11,323.64)
31/03/2020	000000019	R				275.06	(11,598.70)
31/03/2020	000000068	R				22.29	(11,620.99)
31/03/2020	000000135	R				0.17	(11,621.16)
30/04/2020	000000020	R				210.60	(11,831.76)
30/04/2020	000000072	R				17.14	(11,848.90)
30/04/2020	000000138	R				0.04	(11,848.94)
31/05/2020	000000022	R				217.76	(12,066.70)
31/05/2020	000000079	R				19.28	(12,085.98)
31/05/2020	000000143	R				0.08	(12,086.06)
30/06/2020	000000024	R				205.43	(12,291.49)
30/06/2020	000000086	R				8.53	(12,300.02)
30/06/2020	000000146	R				0.26	(12,300.28)
Total						12,300.28	
Account number 0601 - Total capital gains							
30/06/2020	000000147	J	Capital Loss		11,430.13		11,430.13

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					11,430.13		
Account number 0650.01 - Rent - Hartman & Reynolds Partnership							
10/07/2019	000000029	R				2,500.00	(2,500.00)
09/08/2019	000000036	R		ITS	6,500.00		(9,000.00)
25/09/2019	000000041	R		ITS	7,000.00		(16,000.00)
18/10/2019	000000045	R		ITS	4,000.00		(20,000.00)
14/11/2019	000000049	R		ITS	5,500.00		(25,500.00)
19/12/2019	000000055	R		ITS	4,000.00		(29,500.00)
23/01/2020	000000059	R		ITS	6,500.00		(36,000.00)
20/02/2020	000000064	R		ITS	3,000.00		(39,000.00)
06/03/2020	000000066	R		ITS	3,500.00		(42,500.00)
14/04/2020	000000071	R		ITS	3,500.00		(46,000.00)
08/05/2020	000000076	R		ITS	4,500.00		(50,500.00)
19/06/2020	000000082	R		ITS	6,000.00		(56,500.00)
Total					56,500.00		
Account number 0650.02 - West Perth Rent							
01/08/2019	000000034	R		ITS	1,320.13		(1,320.13)
02/09/2019	000000038	R		ITS	1,369.63		(2,689.76)
02/10/2019	000000043	R		ITS	1,369.63		(4,059.39)
01/11/2019	000000047	R		ITS	1,369.63		(5,429.02)
02/12/2019	000000052	R		ITS	984.72		(6,413.74)
02/04/2020	000000069	R		ITS	1,017.31		(7,431.05)
01/05/2020	000000073	R		ITS	2,112.96		(9,544.01)
02/06/2020	000000080	R		ITS	1,306.89		(10,850.90)
30/06/2020	000000150	J	June rental owing at year end	ITS	1,356.39		(12,207.29)
Total					12,207.29		
Account number 0650.04 - Rent - Chidlow St							
20/02/2020	000000063	R	Northam Rent	ITS	2,000.00		(2,000.00)
04/05/2020	000000075	R	Northam Rent		1,500.00		(3,500.00)
30/06/2020	000000155	J	Increase in Chidlow Bank balance50%	ITS	53.01		(3,553.01)
Total					3,553.01		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0950 - Changes in Market Values - Share investm							
30/06/2020	000000148	J	Decrease in Share values		41,036.43		41,036.43
30/06/2020	000000156	J	West Perth Property value decrease		1,000.00		42,036.43
30/06/2020	000000157	J	Increase in Mkt Value of Host Plus			1,298.72	40,737.71
Total					42,036.43	1,298.72	
Account number 1510 - Accountancy							
26/06/2020	000000084	P	AC Chartered Accountants		2,750.00		2,750.00
Total					2,750.00		
Account number 1535 - Audit fees							
26/06/2020	000000083	P	Super Audits		605.00		605.00
Total					605.00		
Account number 1545 - Bank Fees And Charges							
07/08/2019	000000005	P			5.00		5.00
14/08/2019	000000106	R		FOA		5.00	0.00
14/08/2019	000000106	R		FOA			0.00
Total					5.00	5.00	
Account number 1685 - Filing Fees							
30/06/2020	000000152	J	ATO levy for 2019 year end	FOA	33.00		33.00
30/06/2020	000000152	J	ATO levy for 2019 year end	FOA	226.00		259.00
Total					259.00		
Account number 1755 - Insurance							
27/06/2020	000000085	P	Aami		719.53		719.53
Total					719.53		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1850 - Rates & land taxes							
12/07/2019	000000003	R				66.65	(66.65)
18/07/2019	000000031	P		FOA	133.29		66.64
09/08/2019	000000035	P		FOA	219.12		285.76
19/09/2019	000000039	P		FOA	1,835.45		2,121.21
19/09/2019	000000040	P		FOA	131.14		2,252.35
24/09/2019	000000008	R				65.57	2,186.78
01/10/2019	000000044	P		FOA	215.58		2,402.36
20/11/2019	000000050	P		FOA	131.14		2,533.50
30/11/2019	000000012	R				65.70	2,467.80
11/12/2019	000000053	P		FOA	215.58		2,683.38
02/01/2020	000000057	R	Unknown deposit	ITS		59.08	2,624.30
20/01/2020	000000058	P		ITS	128.99		2,753.29
24/01/2020	000000015	R		FOA		64.50	2,688.79
13/02/2020	000000061	P		FOA	212.05		2,900.84
09/03/2020	000000018	R		FOA		65.57	2,835.27
20/03/2020	000000067	P		FOA	131.14		2,966.41
14/04/2020	000000070	P		FOA	215.58		3,181.99
18/05/2020	000000021	R		FOA		65.57	3,116.42
20/05/2020	000000077	P		FOA	131.14		3,247.56
10/06/2020	000000081	P		FOA	215.58		3,463.14
Total					3,915.78	452.64	
Account number 1865 - Repairs & maintenance							
19/12/2019	000000054	P	Plumbing		1,580.00		1,580.00
Total					1,580.00		
Account number 1905 - Service fees							
01/08/2019	000000033	P			1,137.70		1,137.70
04/11/2019	000000048	P			1,137.70		2,275.40
20/02/2020	000000062	P			1,137.70		3,413.10
04/05/2020	000000074	P			1,137.70		4,550.80
Total					4,550.80		
Account number 2001 - ANZ Online Investing Account							
01/07/2019	000000001	J	Opening balance		14,416.26		14,416.26
02/07/2019	000000026	P			10,000.00		24,416.26
03/07/2019	000000027	P			10,000.00		34,416.26
03/07/2019	000000087	R	NAB div		830.00		35,246.26
03/07/2019	000000088	R			4,950.05		40,196.31
03/07/2019	000000089	R			11,438.05		51,634.36

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03/07/2019	000000090	P				10,544.95	41,089.41
04/07/2019	000000028	P			10,000.00		51,089.41
04/07/2019	000000091	P				6,244.95	44,844.46
04/07/2019	000000092	P				7,969.95	36,874.51
04/07/2019	000000093	R			11,030.05		47,904.56
08/07/2019	000000094	P				5,059.95	42,844.61
08/07/2019	000000095	P				10,844.95	31,999.66
08/07/2019	000000096	P				11,429.95	20,569.71
08/07/2019	000000097	P				11,019.95	9,549.76
08/07/2019	000000098	P				9,269.95	279.81
15/07/2019	000000030	P			10,000.00		10,279.81
15/07/2019	000000099	R			11,080.05		21,359.86
16/07/2019	000000100	P				10,844.95	10,514.91
17/07/2019	000000101	R			11,105.05		21,619.96
17/07/2019	000000102	P				6,657.45	14,962.51
23/07/2019	000000103	P				9,199.95	5,762.56
23/07/2019	000000104	P				5,749.95	12.61
31/07/2019	000000105	R			1.43		14.04
14/08/2019	000000106	R			5.00		19.04
12/09/2019	000000107	R	Alumina		192.60		211.64
17/09/2019	000000108	R	Helloworld		156.25		367.89
17/09/2019	000000109	R	WHC		750.00		1,117.89
20/09/2019	000000110	R	Woodside		458.92		1,576.81
24/09/2019	000000111	R	Woodside		7,261.55		8,838.36
26/09/2019	000000112	R	TLS Div		240.00		9,078.36
30/09/2019	000000113	R	TLS Div		0.18		9,078.54
01/10/2019	000000114	R	BLD Div		270.00		9,348.54
01/10/2019	000000115	R	Mystate		290.00		9,638.54
10/10/2019	000000116	R	South32		143.68		9,782.22
21/10/2019	000000117	R	5GN		150.00		9,932.22
31/10/2019	000000118	R			0.83		9,933.05
20/11/2019	000000119	R			8,496.46		18,429.51
21/11/2019	000000120	R			1,058.59		19,488.10
29/11/2019	000000121	R			1.02		19,489.12
03/12/2019	000000122	P				12,299.95	7,189.17
12/12/2019	000000123	R	NAB div		830.00		8,019.17
20/12/2019	000000124	R	WBC Div		400.00		8,419.17
31/12/2019	000000125	R			0.82		8,419.99
31/12/2019	000000126	P				6,979.95	1,440.04
13/01/2020	000000127	R			1,951.81		3,391.85
31/01/2020	000000128	R			0.41		3,392.26

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28/02/2020	000000129	R			0.26		3,392.52
06/03/2020	000000130	R	WHC		37.50		3,430.02
17/03/2020	000000131	R	Alumina		166.70		3,596.72
19/03/2020	000000132	R	Helloworld		77.22		3,673.94
20/03/2020	000000133	R	Woodside		716.60		4,390.54
27/03/2020	000000134	R	Telstra		240.00		4,630.54
31/03/2020	000000135	R			0.17		4,630.71
02/04/2020	000000136	R	South32		117.16		4,747.87
15/04/2020	000000137	R	BLD Div		190.00		4,937.87
30/04/2020	000000138	R			0.04		4,937.91
20/05/2020	000000139	R			3,700.05		8,637.96
20/05/2020	000000140	R			4,270.05		12,908.01
20/05/2020	000000141	R			4,430.05		17,338.06
28/05/2020	000000142	R			7,925.05		25,263.11
31/05/2020	000000143	R			0.08		25,263.19
31/05/2020	000000144	R			6,052.15		31,315.34
29/06/2020	000000145	P				8,949.95	22,365.39
30/06/2020	000000146	R			0.26		22,365.65
Total					155,432.40	133,066.75	
Account number 2004 - Superfund Term Deposit							
01/07/2019	000000001	J	Opening balance		324,215.84		324,215.84
03/07/2019	000000154	R	Term deposit interest		8,591.72		332,807.56
09/07/2019	000000002	R				332,807.56	0.00
Total					332,807.56	332,807.56	
Account number 2006 - BankWest - Chidlow Jnt Venture (50%)							
01/07/2019	000000001	J	Opening balance		253.13		253.13
30/06/2020	000000155	J	Increase in Chidlow Bank balance50%		53.01		306.14
Total					306.14		
Account number 2007 - Big Sky - SMSF Cash Management							
01/07/2019	000000001	J	Opening balance		84,659.10		84,659.10
01/07/2019	000000025	R			1,369.63		86,028.73
02/07/2019	000000026	P				10,000.00	76,028.73
03/07/2019	000000027	P				10,000.00	66,028.73
04/07/2019	000000028	P				10,000.00	56,028.73
10/07/2019	000000029	R			2,500.00		58,528.73
15/07/2019	000000030	P				10,000.00	48,528.73

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18/07/2019	000000031	P				133.29	48,395.44
31/07/2019	000000032	R			55.15		48,450.59
01/08/2019	000000033	P				1,137.70	47,312.89
01/08/2019	000000034	R			1,320.13		48,633.02
09/08/2019	000000035	P				219.12	48,413.90
09/08/2019	000000036	R			6,500.00		54,913.90
31/08/2019	000000037	R			47.53		54,961.43
02/09/2019	000000038	R			1,369.63		56,331.06
19/09/2019	000000039	P				1,835.45	54,495.61
19/09/2019	000000040	P				131.14	54,364.47
25/09/2019	000000041	R			7,000.00		61,364.47
30/09/2019	000000042	R			47.37		61,411.84
01/10/2019	000000044	P				215.58	61,196.26
02/10/2019	000000043	R			1,369.63		62,565.89
18/10/2019	000000045	R			4,000.00		66,565.89
31/10/2019	000000046	R			43.34		66,609.23
01/11/2019	000000047	R			1,369.63		67,978.86
02/11/2019	000000011	R				50,000.00	17,978.86
04/11/2019	000000048	P				1,137.70	16,841.16
14/11/2019	000000049	R			5,500.00		22,341.16
20/11/2019	000000050	P				131.14	22,210.02
30/11/2019	000000051	R			13.37		22,223.39
02/12/2019	000000052	R			984.72		23,208.11
11/12/2019	000000053	P				215.58	22,992.53
19/12/2019	000000054	P	Plumbing			1,580.00	21,412.53
19/12/2019	000000055	R			4,000.00		25,412.53
31/12/2019	000000056	R			15.32		25,427.85
02/01/2020	000000057	R			59.08		25,486.93
20/01/2020	000000058	P				128.99	25,357.94
23/01/2020	000000059	R			6,500.00		31,857.94
31/01/2020	000000060	R			17.36		31,875.30
13/02/2020	000000061	P				212.05	31,663.25
20/02/2020	000000062	P				1,137.70	30,525.55
20/02/2020	000000063	R			2,000.00		32,525.55
20/02/2020	000000064	R			3,000.00		35,525.55
29/02/2020	000000065	R			19.66		35,545.21
06/03/2020	000000066	R			3,500.00		39,045.21
20/03/2020	000000067	P				131.14	38,914.07
31/03/2020	000000068	R			22.29		38,936.36
02/04/2020	000000069	R			1,017.31		39,953.67
14/04/2020	000000070	P				215.58	39,738.09

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14/04/2020	000000071	R			3,500.00		43,238.09
30/04/2020	000000072	R			17.14		43,255.23
01/05/2020	000000073	R			2,112.96		45,368.19
04/05/2020	000000074	P				1,137.70	44,230.49
04/05/2020	000000075	R			1,500.00		45,730.49
08/05/2020	000000076	R			4,500.00		50,230.49
20/05/2020	000000077	P				131.14	50,099.35
20/05/2020	000000078	P				10,000.00	40,099.35
31/05/2020	000000079	R			19.28		40,118.63
02/06/2020	000000080	R			1,306.89		41,425.52
10/06/2020	000000081	P				215.58	41,209.94
12/06/2020	000000023	P			15,000.00		56,209.94
12/06/2020	000000149	P				50,000.00	6,209.94
19/06/2020	000000082	R			6,000.00		12,209.94
26/06/2020	000000083	P	Super Audits			605.00	11,604.94
26/06/2020	000000084	P	AC Chartered Accountants			2,750.00	8,854.94
27/06/2020	000000085	P	Aami			719.53	8,135.41
30/06/2020	000000086	R			8.53		8,143.94
Total					172,265.05	164,121.11	

Account number 2008 - AusralianUnity 10S10 Investmnt Account

01/07/2019	000000001	J	Opening balance		81,164.86		81,164.86
09/07/2019	000000002	R			332,807.56		413,972.42
12/07/2019	000000003	R			66.65		414,039.07
31/07/2019	000000004	R			383.68		414,422.75
07/08/2019	000000005	P				5.00	414,417.75
07/08/2019	000000006	P				100,000.00	314,417.75
31/08/2019	000000007	R			354.35		314,772.10
24/09/2019	000000008	R			65.57		314,837.67
30/09/2019	000000009	R			314.35		315,152.02
31/10/2019	000000010	R			265.94		315,417.96
02/11/2019	000000011	R			50,000.00		365,417.96
30/11/2019	000000012	R			65.70		365,483.66
30/11/2019	000000013	R			284.05		365,767.71
31/12/2019	000000014	R			295.12		366,062.83
24/01/2020	000000015	R			64.50		366,127.33
31/01/2020	000000016	R			294.56		366,421.89
29/02/2020	000000017	R			275.82		366,697.71
09/03/2020	000000018	R			65.57		366,763.28
31/03/2020	000000019	R			275.06		367,038.34

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/04/2020	000000020	R			210.60		367,248.94
18/05/2020	000000021	R			65.57		367,314.51
31/05/2020	000000022	R			217.76		367,532.27
12/06/2020	000000023	P				15,000.00	352,532.27
30/06/2020	000000024	R			205.43		352,737.70
Total					467,742.70	115,005.00	
Account number 2106 - Rent Debtor-Edinger Real Estate							
01/07/2019	000000001	J	Opening balance		1,369.63		1,369.63
01/07/2019	000000025	R				1,369.63	0.00
30/06/2020	000000150	J	June rental owing at year end		1,356.39		1,356.39
Total					2,726.02	1,369.63	
Account number 2520.01 - Telstra shares TLS							
01/07/2019	000000001	J	Opening balance		5,775.00		5,775.00
23/07/2019	000000104	P			5,749.95		11,524.95
Total					11,524.95		
Account number 2520.04 - Woodside - WPL							
01/07/2019	000000001	J	Opening balance		31,342.32		31,342.32
Total					31,342.32		
Account number 2520.10 - WBC shares							
01/07/2019	000000001	J	Opening balance		14,180.00		14,180.00
03/12/2019	000000122	P			12,299.95		26,479.95
Total					26,479.95		
Account number 2520.19 - S32 Shares							
08/07/2019	000000096	P			11,429.95		11,429.95
Total					11,429.95		
Account number 2520.20 - Boral Ltd - BLD							
08/07/2019	000000097	P			11,019.95		11,019.95
Total					11,019.95		
Account number 2520.21 - Vocus Group - VOC							
01/07/2019	000000001	J	Opening balance		4,087.50		4,087.50
Total					4,087.50		
Account number 2520.24 - MGC Pharmaceuticals - MXC							
01/07/2019	000000001	J	Opening balance		6,760.00		6,760.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					6,760.00		
Account number 2520.28 - HAS Shares							
01/07/2019	000000001	J	Opening balance		12,675.00		12,675.00
Total					12,675.00		
Account number 2520.30 - NAB Shares							
01/07/2019	000000001	J	Opening balance		26,720.00		26,720.00
20/05/2020	000000078	P			10,000.00		36,720.00
31/05/2020	000000144	R				6,052.15	30,667.85
Total					36,720.00	6,052.15	
Account number 2520.33 - 5G Network Limited							
01/07/2019	000000001	J	Opening balance		16,550.00		16,550.00
04/07/2019	000000092	P			7,969.95		24,519.95
28/05/2020	000000142	R				7,925.05	16,594.90
29/06/2020	000000145	P			8,949.95		25,544.85
30/06/2020	000000147	J	Capital Loss			4,487.45	21,057.40
Total					33,469.90	12,412.50	
Account number 2520.34 - Coles Group Ltd							
01/07/2019	000000001	J	Opening balance		11,347.50		11,347.50
03/07/2019	000000089	R				11,438.05	(90.55)
30/06/2020	000000147	J	Capital Gain		90.55		0.00
Total					11,438.05	11,438.05	
Account number 2520.36 - Evolution Mining							
03/07/2019	000000090	P			10,544.95		10,544.95
04/07/2019	000000093	R				11,030.05	(485.10)
08/07/2019	000000095	P			10,844.95		10,359.85
15/07/2019	000000099	R				11,080.05	(720.20)
16/07/2019	000000100	P			10,844.95		10,124.75
17/07/2019	000000101	R				11,105.05	(980.30)
30/06/2020	000000147	J	Capital Gain		980.30		0.00
Total					33,215.15	33,215.15	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.37 - Helloworld Travel							
01/07/2019	000000001	J	Opening balance		5,070.00		5,070.00
03/07/2019	000000088	R				4,950.05	119.95
04/07/2019	000000091	P			6,244.95		6,364.90
13/01/2020	000000127	R				1,951.81	4,413.09
30/06/2020	000000147	J	Capital Loss			63.03	4,350.06
Total					11,314.95	6,964.89	
Account number 2520.43 - SparePacific Niugini - PNR							
08/07/2019	000000094	P			5,059.95		5,059.95
20/05/2020	000000139	R				3,700.05	1,359.90
30/06/2020	000000147	J	Capital Loss			1,359.90	0.00
Total					5,059.95	5,059.95	
Account number 2520.44 - WHC							
08/07/2019	000000098	P			9,269.95		9,269.95
20/05/2020	000000141	R				4,430.05	4,839.90
30/06/2020	000000147	J	Capital Loss			4,839.90	0.00
Total					9,269.95	9,269.95	
Account number 2520.45 - Alumina Ltd - AWC							
17/07/2019	000000102	P			6,657.45		6,657.45
24/09/2019	000000111	R	Woodside			7,261.55	(604.10)
31/12/2019	000000126	P			6,979.95		6,375.85
20/05/2020	000000140	R				4,270.05	2,105.80
30/06/2020	000000147	J	Capital Loss			2,105.80	0.00
Total					13,637.40	13,637.40	
Account number 2520.46 - My State Bank - MYS							
23/07/2019	000000103	P			9,199.95		9,199.95
20/11/2019	000000119	R				8,496.46	703.49
21/11/2019	000000120	R				1,058.59	(355.10)
30/06/2020	000000147	J	Capital GAIN		355.10		0.00
Total					9,555.05	9,555.05	
Account number 2520.99 - Movement in Market Values of investments							
30/06/2020	000000148	J	Decrease in Share values			41,036.43	(41,036.43)
Total						41,036.43	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2521 - Investment in Host Plus Super Investment							
01/07/2019	000000001	J	Opening balance		100,000.00		100,000.00
07/08/2019	000000006	P	Host Plus additional investment		100,000.00		200,000.00
30/06/2020	000000157	J	Increase in Mkt Value of Host Plus		1,298.72		201,298.72
Total					201,298.72		
Account number 2805 - Joondalup partnership							
01/07/2019	000000001	J	Opening balance		760,000.00		760,000.00
Total					760,000.00		
Account number 2806 - West Perth unit							
01/07/2019	000000001	J	Opening balance		390,000.00		390,000.00
30/06/2020	000000156	J	West Perth Property value decrease			1,000.00	389,000.00
Total					390,000.00	1,000.00	
Account number 2820 - Buildings - director value							
01/07/2019	000000001	J	Opening balance			155,000.00	(155,000.00)
Total						155,000.00	
Account number 2820.01 - Northam 42 Gillet Rd							
01/07/2019	000000001	J	Opening balance		80,000.00		80,000.00
Total					80,000.00		
Account number 2820.02 - Northam - Chidlow St							
01/07/2019	000000001	J	Opening balance		93,000.00		93,000.00
Total					93,000.00		
Account number 2820.03 - Port Kennedy BlackBurn Drive,							
01/07/2019	000000001	J	Opening balance		62,000.00		62,000.00
Total					62,000.00		

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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		1,866.74		1,866.74
30/06/2020	000000151	J	Frankinf credits per schedule		2,413.55		4,280.29
30/06/2020	000000152	J	ATO levy for 2019 year end			259.00	4,021.29
Total					4,280.29	259.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			986,226.44	(986,226.44)
Total						986,226.44	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			986,226.44	(986,226.44)
Total						986,226.44	
Account number 4080.01 - Benefits paid							
12/06/2020	000000149	P			50,000.00		50,000.00
30/06/2020	000000153	J	50% to Heather Hartman			75,000.00	(25,000.00)
Total					50,000.00	75,000.00	
Account number 4080.02 - Benefits paid							
30/06/2020	000000153	J	50% to Heather Hartman		75,000.00		75,000.00
Total					75,000.00		