

## STOTT SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Ishares S&amp;P/ASX Dividend Opportunities ETF (IHD.AX)</u>					
22/10/2019	OCT19-00801163 IHD PAYMENT [System Matched Income Data]			178.38	178.38 CR
16/01/2020	JAN20-00801257 IHD PAYMENT [System Matched Income Data]			35.20	213.58 CR
21/04/2020	APR20-00801303 IHD PAYMENT [System Matched Income Data]			210.20	423.78 CR
30/06/2020	Take up June receivable IHD & IOZ Shares + tax components			74.61	498.39 CR
				<b>498.39</b>	<b>498.39 CR</b>
<u>Ishares Core S&amp;P/ASX 200 ETF (IOZ.AX)</u>					
28/04/2020	APR20-99999946 IOZ REPLACEMENT			72.88	72.88 CR
30/06/2020	Take up June receivable IHD & IOZ Shares + tax components			63.42	136.30 CR
				<b>136.30</b>	<b>136.30 CR</b>
<u>SPDR S&amp;P/ASX 200 Fund (STW.AX)</u>					
14/04/2020	001241371782 STW DST [System Matched Income Data]			129.91	129.91 CR
30/06/2020	Distribution Receivable + tax components			30.16	160.07 CR
				<b>160.07</b>	<b>160.07 CR</b>
<u>Vanguard Australian Shares Index ETF (VAS.AX1)</u>					
20/04/2020	APR20-00811734 VAS PAYMENT [System Matched Income Data]			131.84	131.84 CR
30/06/2020	VAS dist rec + tax components			40.38	172.22 CR
				<b>172.22</b>	<b>172.22 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	A067-00659332 ANZ DIVIDEND [System Matched Income Data]			1,292.00	1,292.00 CR
18/12/2019	A068-00653022 ANZ DIVIDEND [System Matched Income Data]			1,292.00	2,584.00 CR
				<b>2,584.00</b>	<b>2,584.00 CR</b>
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
26/09/2019	001231217176 CBA FNL DIV [System Matched Income Data]			1,778.70	1,778.70 CR
31/03/2020	001237537915 CBA ITM DIV [System Matched Income Data]			1,540.00	3,318.70 CR
				<b>3,318.70</b>	<b>3,318.70 CR</b>
<u>Coles Group Limited (COL.AX)</u>					
26/09/2019	FIN19-01173036 COLES GROUP LTD			167.56	167.56 CR
27/03/2020	INT20-01142339 COLES GROUP LTD [System Matched Income Data]			141.60	309.16 CR
				<b>309.16</b>	<b>309.16 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	DV201-00583221 NAB INTERIM DIV [System Matched Income Data]			1,341.28	1,341.28 CR
12/12/2019	DV202-00573842 NAB FINAL DIV [System Matched Income Data]			1,341.28	2,682.56 CR
				<b>2,682.56</b>	<b>2,682.56 CR</b>
<u>Telstra Corporation Limited (TLS.AX1)</u>					
26/09/2019	001232838694 TLS FNL DIV [System Matched Income Data]			718.64	718.64 CR

## STOTT SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/03/2020	001239041462 TLS ITM DIV [System Matched Income Data]			718.64	1,437.28 CR
				<b>1,437.28</b>	<b>1,437.28 CR</b>
<u>Westpac Banking Corporation (WBC.AX8)</u>					
20/12/2019	001235792516 WBC DIVIDEND			1,701.60	1,701.60 CR
				<b>1,701.60</b>	<b>1,701.60 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
09/10/2019	FIN19-01054516 WESFARMERS LTD [System Matched Income Data]			368.16	368.16 CR
31/03/2020	INT20-01048822 WESFARMERS LTD [System Matched Income Data]			354.00	722.16 CR
				<b>722.16</b>	<b>722.16 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
30/09/2019	001233793719 WOW FNL DIV			243.39	243.39 CR
09/04/2020	001240555688 WOW ITM DIV [System Matched Income Data]			196.42	439.81 CR
				<b>439.81</b>	<b>439.81 CR</b>

**Changes in Market Values of Investments (24700)**Changes in Market Values of Investments (24700)

30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 1,615.000000 Units on hand (ANZ.AX)		15,584.75		15,584.75 DR
30/06/2020	Revaluation - 29/06/2020 @ \$36.370000 (System Price) - 687.000000 Units on hand (WOW.AX)			884.03	14,700.72 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 8,983.000000 Units on hand (TLS.AX)		6,467.76		21,168.48 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 2,127.000000 Units on hand (WBC.AX)		21,717.34		42,885.82 DR
30/06/2020	Revaluation - 29/06/2020 @ \$16.940000 (System Price) - 472.000000 Units on hand (COL.AX)			1,694.48	41,191.34 DR
30/06/2020	Revaluation - 29/06/2020 @ \$9.220000 (System Price) - 880.000000 Units on hand (SUN.AX)		1,832.75		43,024.09 DR
30/06/2020	Revaluation - 29/06/2020 @ \$54.260000 (System Price) - 275.000000 Units on hand (STW.AX)		87.20		43,111.29 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.610000 (System Price) - 2,490.000000 Units on hand (CSR.AX)		991.05		44,102.34 DR
30/06/2020	Revaluation - 29/06/2020 @ \$23.830000 (System Price) - 705.000000 Units on hand (IOZ.AX)			1,840.25	42,262.09 DR
30/06/2020	Revaluation - 29/06/2020 @ \$11.940000 (System Price) - 1,410.000000 Units on hand (IHD.AX)		2,041.75		44,303.84 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.315000 (System Price) - 10,300.000000 Units on hand (OCC.AX)		2,008.50		46,312.34 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.950000 (System Price) - 3,490.000000 Units on			329.05	45,983.29 DR

## STOTT SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2020	Revaluation - 29/06/2020 @ \$73.970000 (System Price) - 196.000000 Units on hand (VAS.AX)		388.06		46,371.35 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 1,616.000000 Units on hand (NAB.AX)		13,913.76		60,285.11 DR
30/06/2020	Revaluation - 29/06/2020 @ \$43.860000 (System Price) - 472.000000 Units on hand (WES.AX)			3,634.40	56,650.71 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.060000 (System Price) - 12,650.000000 Units on hand (IPD.AX)		141.63		56,792.34 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 307.000000 Units on hand (BHP.AX)			864.21	55,928.13 DR
30/06/2020	Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 770.000000 Units on hand (CBA.AX)		10,934.00		66,862.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,615.000000 Units on hand (ANZ.AX)			129.20	66,732.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 687.000000 Units on hand (WOW.AX)			625.17	66,107.76 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,127.000000 Units on hand (WBC.AX)			340.32	65,767.44 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 472.000000 Units on hand (COL.AX)			108.56	65,658.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 880.000000 Units on hand (SUN.AX)			8.80	65,650.08 DR
30/06/2020	Revaluation - 30/06/2020 @ \$54.680000 (System Price) - 275.000000 Units on hand (STW.AX)			115.50	65,534.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.680000 (System Price) - 2,490.000000 Units on hand (CSR.AX)			174.30	65,360.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.100000 (System Price) - 705.000000 Units on hand (IOZ.AX)			190.35	65,169.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.260000 (System Price) - 1,410.000000 Units on hand (IHD.AX)			451.20	64,718.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 3,490.000000 Units on hand (MPL.AX)			139.60	64,579.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$75.110000 (System Price) - 196.000000 Units on hand (VAS.AX)			223.44	64,355.69 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,616.000000 Units on hand (NAB.AX)			177.76	64,177.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 472.000000 Units on hand (WES.AX)			457.84	63,720.09 DR
30/06/2020	Revaluation - 30/06/2020 @			25.30	63,694.79 DR

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As at 30 June 2020

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	\$0.062000 (System Price) - 12,650.000000 Units on hand (IPD.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 307.000000 Units on hand (BHP.AX)			135.08	63,559.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 770.000000 Units on hand (CBA.AX)			646.80	62,912.91 DR
30/06/2020	Revaluation - 30/06/2020 @ \$255,000.000000 (Exit) - 1.000000 Units on hand (STOB-PROP1)			5,000.00	57,912.91 DR
			<b>76,108.55</b>	<b>18,195.64</b>	<b>57,912.91 DR</b>
<b>Interest Received (25000)</b>					
<u>Commonwealth DIA 625 (CBA11000625)</u>					
01/07/2019	DEPOSIT INTEREST			36.99	36.99 CR
01/08/2019	DEPOSIT INTEREST			21.71	58.70 CR
01/09/2019	DEPOSIT INTEREST			10.85	69.55 CR
01/10/2019	DEPOSIT INTEREST			10.57	80.12 CR
01/11/2019	DEPOSIT INTEREST			7.53	87.65 CR
01/12/2019	DEPOSIT INTEREST			4.65	92.30 CR
01/01/2020	DEPOSIT INTEREST			4.75	97.05 CR
01/02/2020	DEPOSIT INTEREST			4.94	101.99 CR
01/03/2020	DEPOSIT INTEREST			4.62	106.61 CR
01/04/2020	DEPOSIT INTEREST			24.11	130.72 CR
				<b>130.72</b>	<b>130.72 CR</b>
<u>NAB Business Cash Maximiser A/c 998 (NAB133669998)</u>					
29/11/2019	Credit Interest			78.13	78.13 CR
31/12/2019	Credit Interest			81.96	160.09 CR
31/01/2020	Credit Interest			14.70	174.79 CR
28/02/2020	Credit Interest			10.50	185.29 CR
31/03/2020	Credit Interest			10.39	195.68 CR
30/04/2020	Credit Interest			6.69	202.37 CR
29/05/2020	Credit Interest			5.15	207.52 CR
30/06/2020	Credit Interest			5.90	213.42 CR
				<b>213.42</b>	<b>213.42 CR</b>
<u>NAB Term Deposit A/c 203 (NABTD203)</u>					
15/07/2019	TERM DEP INTEREST TD INTEREST FROM AC 32-087-2203			2,928.70	2,928.70 CR
14/11/2019	TERM DEP INTEREST TD INTEREST FROM AC 32-087-2203			3,281.39	6,210.09 CR
				<b>6,210.09</b>	<b>6,210.09 CR</b>
<u>NAB Term Deposit A/c 808 (NABTD808)</u>					
05/03/2020	TERM DEP INTEREST TD INTEREST FROM AC 41-948-0808			1,738.98	1,738.98 CR
05/06/2020	TERM DEP INTEREST TD INTEREST FROM AC 41-948-0808			736.00	2,474.98 CR
				<b>2,474.98</b>	<b>2,474.98 CR</b>
<b>Property Income (28000)</b>					
<u>3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) (STOB-PROP1)</u>					
01/08/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500			626.89	626.89 CR

## STOTT SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500			626.89	1,253.78 CR
01/10/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500			501.52	1,755.30 CR
01/11/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500			488.68	2,243.98 CR
02/12/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500			626.89	2,870.87 CR
02/01/2020	TRANSFER 3 Bay of BURLEIGH PARTNER 301500			462.35	3,333.22 CR
03/02/2020	TRANSFER 3 Bay of BURLEIGH PARTNER 301500			626.89	3,960.11 CR
03/03/2020	TRANSFER 3 Bay of JOHN FISCHER REA 421520			501.51	4,461.62 CR
01/04/2020	TRANSFER 342 The EBURLEIGH ESPLANA 421520			488.68	4,950.30 CR
01/05/2020	TRANSFER 342 The EBURLEIGH ESPLANA 421520			501.52	5,451.82 CR
01/06/2020	TRANSFER 342 The EBURLEIGH ESPLANA 421520			439.19	5,891.01 CR
30/06/2020	June Rent banked 01.07.2020			89.79	5,980.80 CR
30/06/2020	Gross up rent for expenses as per rental statement			1,125.24	7,106.04 CR
				<b>7,106.04</b>	<b>7,106.04 CR</b>

**Accountancy Fees (30100)**Accountancy Fees (30100)

09/08/2019	INTERNET TRANSFER INTERNET TRANSFER trish superdraw trish & Take up HFB Fee paid personally		693.00		693.00 DR
11/10/2019	INTERNET TRANSFER INTERNET TRANSFER SMSF Fee inv 0132		561.00		1,254.00 DR
10/01/2020	INTERNET TRANSFER INTERNET TRANSFER 9STOB		561.00		1,815.00 DR
19/03/2020	HFB Final Fee 2019 Adjustment			616.00	1,199.00 DR
14/04/2020	INTERNET TRANSFER INTERNET TRANSFER STOTT SMSF FEE		561.00		1,760.00 DR
			<b>2,376.00</b>	<b>616.00</b>	<b>1,760.00 DR</b>

**Administration Costs (30200)**Administration Costs (30200)

02/07/2019	COMMSEC COMMONWEALTH SEC		29.95		29.95 DR
26/08/2019	COMMSEC COMMONWEALTH SEC		29.95		59.90 DR
17/09/2019	COMMSEC COMMONWEALTH SEC		29.95		89.85 DR
02/10/2019	COMMSEC COMMONWEALTH SEC		29.95		119.80 DR
04/11/2019	COMMSEC COMMONWEALTH SEC		29.95		149.75 DR
02/12/2019	COMMSEC COMMONWEALTH SEC		29.95		179.70 DR
06/01/2020	COMMSEC COMMONWEALTH SEC		29.95		209.65 DR
04/02/2020	COMMSEC COMMONWEALTH SEC		29.95		239.60 DR
02/03/2020	COMMSEC COMMONWEALTH SEC		29.95		269.55 DR
02/04/2020	COMMSEC COMMONWEALTH SEC		29.95		299.50 DR
05/05/2020	COMMSEC COMMONWEALTH SEC		29.95		329.45 DR
03/06/2020	COMMSEC COMMONWEALTH SEC		29.95		359.40 DR
			<b>359.40</b>		<b>359.40 DR</b>

**ATO Supervisory Levy (30400)**ATO Supervisory Levy (30400)

28/03/2020	ATO006000011972168 ATO		259.00		259.00 DR
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## STOTT SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			259.00		259.00 DR
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
19/03/2020	HFB Final Fee 2019 Adjustment		616.00		616.00 DR
			616.00		616.00 DR
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/12/2019	Account keeping fees		0.60		0.60 DR
05/03/2020	Miscellaneous debits		35.00		35.60 DR
31/03/2020	Account keeping fees		5.00		40.60 DR
			40.60		40.60 DR
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Stott, Bruce - Pension (Pension) (STOBRU00001P)</u>					
09/08/2019	INTERNET TRANSFER INTERNET		2,250.00		2,250.00 DR
	TRANSFER bruce superdraw bruce				
15/08/2019	INTERNET TRANSFER INTERNET		2,250.00		4,500.00 DR
	TRANSFER bruce superdraw bruce				
16/09/2019	INTERNET TRANSFER INTERNET		2,250.00		6,750.00 DR
	TRANSFER bruce superdraw bruce				
16/10/2019	INTERNET TRANSFER INTERNET		2,250.00		9,000.00 DR
	TRANSFER bruce superdraw bruce				
14/11/2019	INTERNET TRANSFER INTERNET		2,250.00		11,250.00 DR
	TRANSFER bruce superdraw bruce				
22/11/2019	INTERNET TRANSFER INTERNET		2,250.00		13,500.00 DR
	TRANSFER bruce superdraw bruce				
16/01/2020	INTERNET TRANSFER INTERNET		4,500.00		18,000.00 DR
	TRANSFER bruce superdraw bruce				
23/03/2020	INTERNET TRANSFER ONLINE		2,250.00		20,250.00 DR
	W6848505428 Superdraw Bruce STOTT SUPER				
			20,250.00		20,250.00 DR
<u>(Pensions Paid) Stott, Patricia - Pension (Pension) (STOPAT00001P)</u>					
09/08/2019	INTERNET TRANSFER INTERNET		1,557.00		1,557.00 DR
	TRANSFER trish superdraw trish & Take up HFB Fee paid personally				
15/08/2019	INTERNET TRANSFER INTERNET		2,250.00		3,807.00 DR
	TRANSFER trish superdraw trish				
16/09/2019	INTERNET TRANSFER INTERNET		2,250.00		6,057.00 DR
	TRANSFER trish superdraw trish				
16/10/2019	INTERNET TRANSFER INTERNET		2,250.00		8,307.00 DR
	TRANSFER trish superdraw trish				
14/11/2019	INTERNET TRANSFER INTERNET		2,250.00		10,557.00 DR
	TRANSFER trish superdraw trish				
22/11/2019	INTERNET TRANSFER INTERNET		2,250.00		12,807.00 DR
	TRANSFER trish superdraw trish				
16/01/2020	INTERNET TRANSFER INTERNET		4,500.00		17,307.00 DR
	TRANSFER trish superdraw trish				
23/03/2020	INTERNET TRANSFER ONLINE		2,250.00		19,557.00 DR
	L2011996928 Superdraw Trish STOTT SUPER				
			19,557.00		19,557.00 DR
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) (STOB-PROP1)</u>					
30/06/2020	Gross up rent for expenses as per rental statement		637.65		637.65 DR
			637.65		637.65 DR

## STOTT SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

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<b>Property Expenses - Council Rates (41960)</b>					
<u>3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) (STOB-PROP1)</u>					
17/03/2020	Take up Fund's share of property expenses to date		774.75		774.75 DR
			<b>774.75</b>		<b>774.75 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) (STOB-PROP1)</u>					
30/06/2020	Gross up rent for expenses as per rental statement		487.59		487.59 DR
			<b>487.59</b>		<b>487.59 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) (STOB-PROP1)</u>					
14/11/2019	INTERNET TRANSFER INTERNET TRANSFER Purcell Body Corp		494.01		494.01 DR
17/03/2020	Take up Fund's share of property expenses to date		440.02		934.03 DR
			<b>934.03</b>		<b>934.03 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) (STOB-PROP1)</u>					
14/11/2019	INTERNET TRANSFER INTERNET TRANSFER Purcell Body Corp		63.71		63.71 DR
			<b>63.71</b>		<b>63.71 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) (STOB-PROP1)</u>					
17/03/2020	Take up Fund's share of property expenses to date		240.84		240.84 DR
06/04/2020	INTERNET TRANSFER INTERNET TRANSFER BURLEIGH 3 water		116.53		357.37 DR
			<b>357.37</b>		<b>357.37 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			5,919.02	5,919.02 CR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020			62.00	5,981.02 CR
				<b>5,981.02</b>	<b>5,981.02 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
09/08/2019	System Member Journals			2,250.00	2,250.00 CR
09/08/2019	System Member Journals			1,557.00	3,807.00 CR
15/08/2019	System Member Journals			2,250.00	6,057.00 CR
15/08/2019	System Member Journals			2,250.00	8,307.00 CR
16/09/2019	System Member Journals			2,250.00	10,557.00 CR
16/09/2019	System Member Journals			2,250.00	12,807.00 CR
16/10/2019	System Member Journals			2,250.00	15,057.00 CR
16/10/2019	System Member Journals			2,250.00	17,307.00 CR
14/11/2019	System Member Journals			2,250.00	19,557.00 CR
14/11/2019	System Member Journals			2,250.00	21,807.00 CR
22/11/2019	System Member Journals			2,250.00	24,057.00 CR

## STOTT SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2019	System Member Journals			2,250.00	26,307.00 CR
16/01/2020	System Member Journals			4,500.00	30,807.00 CR
16/01/2020	System Member Journals			4,500.00	35,307.00 CR
23/03/2020	System Member Journals			2,250.00	37,557.00 CR
23/03/2020	System Member Journals			2,250.00	39,807.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			12,222.55	52,029.55 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			15,701.94	67,731.49 CR
				<b>67,731.49</b>	<b>67,731.49 CR</b>

**Opening Balance (50010)**(Opening Balance) Stott, Bruce - Pension (Pension) (STOBRU00001P)

01/07/2019	Opening Balance				467,881.59 CR
01/07/2019	Close Period Journal			14,836.34	482,717.93 CR
				<b>14,836.34</b>	<b>482,717.93 CR</b>

(Opening Balance) Stott, Patricia - Pension (Pension) (STOPAT00001P)

01/07/2019	Opening Balance				596,484.00 CR
01/07/2019	Close Period Journal			19,481.84	615,965.84 CR
				<b>19,481.84</b>	<b>615,965.84 CR</b>

**Share of Profit/(Loss) (53100)**(Share of Profit/(Loss)) Stott, Bruce - Pension (Pension) (STOBRU00001P)

01/07/2019	Opening Balance				38,486.34 CR
01/07/2019	Close Period Journal		38,486.34		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		12,222.55		12,222.55 DR
			<b>50,708.89</b>		<b>12,222.55 DR</b>

(Share of Profit/(Loss)) Stott, Patricia - Pension (Pension) (STOPAT00001P)

01/07/2019	Opening Balance				49,301.84 CR
01/07/2019	Close Period Journal		49,301.84		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		15,701.94		15,701.94 DR
			<b>65,003.78</b>		<b>15,701.94 DR</b>

**Pensions Paid (54160)**(Pensions Paid) Stott, Bruce - Pension (Pension) (STOBRU00001P)

01/07/2019	Opening Balance				23,650.00 DR
01/07/2019	Close Period Journal			23,650.00	0.00 DR
09/08/2019	System Member Journals		2,250.00		2,250.00 DR
15/08/2019	System Member Journals		2,250.00		4,500.00 DR
16/09/2019	System Member Journals		2,250.00		6,750.00 DR
16/10/2019	System Member Journals		2,250.00		9,000.00 DR
14/11/2019	System Member Journals		2,250.00		11,250.00 DR
22/11/2019	System Member Journals		2,250.00		13,500.00 DR
16/01/2020	System Member Journals		4,500.00		18,000.00 DR
23/03/2020	System Member Journals		2,250.00		20,250.00 DR
			<b>20,250.00</b>	<b>23,650.00</b>	<b>20,250.00 DR</b>

(Pensions Paid) Stott, Patricia - Pension (Pension) (STOPAT00001P)

01/07/2019	Opening Balance				29,820.00 DR
01/07/2019	Close Period Journal			29,820.00	0.00 DR



## STOTT SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2019	System Member Journals		1,557.00		1,557.00 DR
15/08/2019	System Member Journals		2,250.00		3,807.00 DR
16/09/2019	System Member Journals		2,250.00		6,057.00 DR
16/10/2019	System Member Journals		2,250.00		8,307.00 DR
14/11/2019	System Member Journals		2,250.00		10,557.00 DR
22/11/2019	System Member Journals		2,250.00		12,807.00 DR
16/01/2020	System Member Journals		4,500.00		17,307.00 DR
23/03/2020	System Member Journals		2,250.00		19,557.00 DR
			<b>19,557.00</b>	<b>29,820.00</b>	<b>19,557.00 DR</b>

**Bank Accounts (60400)**Commonwealth DIA 625 (CBA11000625)

01/07/2019	Opening Balance				76,064.73 DR
01/07/2019	A067-00659332 ANZ DIVIDEND [System Matched Income Data]		1,292.00		77,356.73 DR
01/07/2019	DEPOSIT INTEREST		36.99		77,393.72 DR
02/07/2019	COMMSEC COMMONWEALTH SEC			29.95	77,363.77 DR
03/07/2019	DV201-00583221 NAB INTERIM DIV [System Matched Income Data]		1,341.28		78,705.05 DR
08/07/2019	transfer for superPATRICIA STOTT 068523 [Transfer to other transfer for supe]			15,000.00	63,705.05 DR
11/07/2019	JUL19-00801119 IHD PAYMENT [System Matched Income Data]		161.82		63,866.87 DR
01/08/2019	DEPOSIT INTEREST		21.71		63,888.58 DR
26/08/2019	COMMSEC COMMONWEALTH SEC			29.95	63,858.63 DR
01/09/2019	DEPOSIT INTEREST		10.85		63,869.48 DR
17/09/2019	COMMSEC COMMONWEALTH SEC			29.95	63,839.53 DR
26/09/2019	001231217176 CBA FNL DIV [System Matched Income Data]		1,778.70		65,618.23 DR
26/09/2019	001232838694 TLS FNL DIV [System Matched Income Data]		718.64		66,336.87 DR
26/09/2019	FIN19-01173036 COLES GROUP LTD		167.56		66,504.43 DR
30/09/2019	001233793719 WOW FNL DIV		243.39		66,747.82 DR
01/10/2019	DEPOSIT INTEREST		10.57		66,758.39 DR
02/10/2019	COMMSEC COMMONWEALTH SEC			29.95	66,728.44 DR
09/10/2019	FIN19-01054516 WESFARMERS LTD [System Matched Income Data]		368.16		67,096.60 DR
22/10/2019	OCT19-00801163 IHD PAYMENT [System Matched Income Data]		178.38		67,274.98 DR
01/11/2019	DEPOSIT INTEREST		7.53		67,282.51 DR
04/11/2019	COMMSEC COMMONWEALTH SEC			29.95	67,252.56 DR
07/11/2019	COMMSEC COMMONWEALTH SEC			13,414.95	53,837.61 DR
01/12/2019	DEPOSIT INTEREST		4.65		53,842.26 DR
02/12/2019	COMMSEC COMMONWEALTH SEC			29.95	53,812.31 DR
12/12/2019	DV202-00573842 NAB FINAL DIV [System Matched Income Data]		1,341.28		55,153.59 DR
18/12/2019	A068-00653022 ANZ DIVIDEND [System Matched Income Data]		1,292.00		56,445.59 DR
20/12/2019	001235792516 WBC DIVIDEND		1,701.60		58,147.19 DR
01/01/2020	DEPOSIT INTEREST		4.75		58,151.94 DR
06/01/2020	COMMSEC COMMONWEALTH SEC			29.95	58,121.99 DR
16/01/2020	JAN20-00801257 IHD PAYMENT [System Matched Income Data]		35.20		58,157.19 DR

## STOTT SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2020	DEPOSIT INTEREST		4.94		58,162.13 DR
04/02/2020	COMMSEC COMMONWEALTH SEC			29.95	58,132.18 DR
01/03/2020	DEPOSIT INTEREST		4.62		58,136.80 DR
02/03/2020	COMMSEC COMMONWEALTH SEC			29.95	58,106.85 DR
05/03/2020	PMS-20200305000322 MR B + MRS P STO		200,000.00		258,106.85 DR
06/03/2020	COMMSEC COMMONWEALTH SEC			19,946.90	238,159.95 DR
10/03/2020	COMMSEC COMMONWEALTH SEC			59,777.10	178,382.85 DR
18/03/2020	COMMSEC COMMONWEALTH SEC			9,936.98	168,445.87 DR
20/03/2020	COMMSEC COMMONWEALTH SEC			9,994.95	158,450.92 DR
27/03/2020	001239041462 TLS ITM DIV [System Matched Income Data]		718.64		159,169.56 DR
27/03/2020	INT20-01142339 COLES GROUP LTD [System Matched Income Data]		141.60		159,311.16 DR
28/03/2020	ATO006000011972168 ATO		7,633.90		166,945.06 DR
30/03/2020	COMMSEC COMMONWEALTH SEC			4,975.95	161,969.11 DR
31/03/2020	001237537915 CBA ITM DIV [System Matched Income Data]		1,540.00		163,509.11 DR
31/03/2020	INT20-01048822 WESFARMERS LTD [System Matched Income Data]		354.00		163,863.11 DR
01/04/2020	DEPOSIT INTEREST		24.11		163,887.22 DR
02/04/2020	COMMSEC COMMONWEALTH SEC			29.95	163,857.27 DR
09/04/2020	001240555688 WOW ITM DIV [System Matched Income Data]		196.42		164,053.69 DR
14/04/2020	001241371782 STW DST [System Matched Income Data]		129.91		164,183.60 DR
20/04/2020	APR20-00811734 VAS PAYMENT [System Matched Income Data]		131.84		164,315.44 DR
21/04/2020	APR20-00801303 IHD PAYMENT [System Matched Income Data]		210.20		164,525.64 DR
28/04/2020	APR20-99999946 IOZ REPLACEMENT		72.88		164,598.52 DR
05/05/2020	COMMSEC COMMONWEALTH SEC			29.95	164,568.57 DR
03/06/2020	COMMSEC COMMONWEALTH SEC			29.95	164,538.62 DR
			<b>221,880.12</b>	<b>133,406.23</b>	<b>164,538.62 DR</b>
<u>NAB Business Cash Maximiser A/c 998 (NAB133669998)</u>					
01/07/2019	Opening Balance				3,685.61 DR
09/08/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		1,115.57		4,801.18 DR
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]			1,500.00	3,301.18 DR
14/11/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		418.40		3,719.58 DR
22/11/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		470,050.97		473,770.55 DR
29/11/2019	Credit Interest		78.13		473,848.68 DR
05/12/2019	INTERNET TRANSFER INTERNET TRANSFER Transfer Trish and Bruce [INTERNET TRANSFER INTERNET TRANSFER Transfer Trish and Bruce]			450,000.00	23,848.68 DR
06/12/2019	INTERNET TRANSFER INTERNET		626.89		24,475.57 DR

## STOTT SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2019	TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce] Credit Interest		81.96		24,557.53 DR
10/01/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		462.35		25,019.88 DR
10/01/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]			561.60	24,458.28 DR
16/01/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]			9,000.00	15,458.28 DR
31/01/2020	Credit Interest		14.70		15,472.98 DR
04/02/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		626.89		16,099.87 DR
12/02/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]			144.88	15,954.99 DR
28/02/2020	Credit Interest		10.50		15,965.49 DR
23/03/2020	INTERNET TRANSFER ONLINE Z2954494994 Transfer STOTT SUPER [INTERNET TRANSFER ONLINE Z2954494994 Transfer STOTT SUPER]			500.00	15,465.49 DR
31/03/2020	Credit Interest		10.39		15,475.88 DR
30/04/2020	Credit Interest		6.69		15,482.57 DR
18/05/2020	INTERNET TRANSFER ONLINE W7973966467 transfer STOTT SUPER [INTERNET TRANSFER ONLINE W7973966467 transfer STOTT SUPER]		941.40		16,423.97 DR
29/05/2020	Credit Interest		5.15		16,429.12 DR
30/06/2020	Credit Interest		5.90		16,435.02 DR
			<b>474,455.89</b>	<b>461,706.48</b>	<b>16,435.02 DR</b>
<u>NAB Cheque A/c 351 (NAB134520351)</u>					
01/07/2019	Opening Balance				373.47 DR
08/07/2019	transfer for superPATRICIA STOTT 068523 [Transfer to other transfer for supe]		15,000.00		15,373.47 DR
15/07/2019	TERM DEP INTEREST TD INTEREST FROM AC 32-087-2203		2,928.70		18,302.17 DR
09/08/2019	INTERNET TRANSFER INTERNET TRANSFER trish superdraw trish & Take up HFB Fee paid personally			2,250.00	16,052.17 DR
09/08/2019	INTERNET TRANSFER INTERNET TRANSFER bruce superdraw bruce			2,250.00	13,802.17 DR
15/08/2019	INTERNET TRANSFER INTERNET TRANSFER trish superdraw trish			2,250.00	11,552.17 DR
15/08/2019	INTERNET TRANSFER INTERNET TRANSFER bruce superdraw bruce			2,250.00	9,302.17 DR
16/09/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		626.89		9,929.06 DR
16/09/2019	INTERNET TRANSFER INTERNET TRANSFER trish superdraw trish			2,250.00	7,679.06 DR

## STOTT SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2019	INTERNET TRANSFER INTERNET TRANSFER bruce superdraw bruce			2,250.00	5,429.06 DR
11/10/2019	INTERNET TRANSFER INTERNET TRANSFER SMSF Fee inv 0132			561.00	4,868.06 DR
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		501.52		5,369.58 DR
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER trish superdraw trish			2,250.00	3,119.58 DR
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER bruce superdraw bruce			2,250.00	869.58 DR
14/11/2019	TERM DEP MATURITY PRINCIPAL MATURED FROM AC 32-087-2203		475,000.00		475,869.58 DR
14/11/2019	TERM DEP INTEREST TD INTEREST FROM AC 32-087-2203		3,281.39		479,150.97 DR
14/11/2019	INTERNET TRANSFER INTERNET TRANSFER trish superdraw trish			2,250.00	476,900.97 DR
14/11/2019	INTERNET TRANSFER INTERNET TRANSFER bruce superdraw bruce			2,250.00	474,650.97 DR
22/11/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]			470,050.97	4,600.00 DR
22/11/2019	INTERNET TRANSFER INTERNET TRANSFER trish superdraw trish			2,250.00	2,350.00 DR
22/11/2019	INTERNET TRANSFER INTERNET TRANSFER bruce superdraw bruce			2,250.00	100.00 DR
05/12/2019	INTERNET TRANSFER INTERNET TRANSFER Transfer Trish and Bruce [INTERNET TRANSFER INTERNET TRANSFER Transfer Trish and Bruce]		450,000.00		450,100.00 DR
05/12/2019	Miscellaneous debits			450,000.00	100.00 DR
31/12/2019	Account keeping fees			0.60	99.40 DR
10/01/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		561.60		661.00 DR
10/01/2020	INTERNET TRANSFER INTERNET TRANSFER 9STOB			561.00	100.00 DR
16/01/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		9,000.00		9,100.00 DR
16/01/2020	INTERNET TRANSFER INTERNET TRANSFER bruce superdraw bruce			4,500.00	4,600.00 DR
16/01/2020	INTERNET TRANSFER INTERNET TRANSFER trish superdraw trish			4,500.00	100.00 DR
05/03/2020	Cash		50,000.00		50,100.00 DR
05/03/2020	TERM DEP INTEREST TD INTEREST FROM AC 41-948-0808		1,738.98		51,838.98 DR
05/03/2020	Miscellaneous debits			35.00	51,803.98 DR
23/03/2020	INTERNET TRANSFER ONLINE L2011996928 Superdraw Trish STOTT SUPER			2,250.00	49,553.98 DR
23/03/2020	INTERNET TRANSFER ONLINE W6848505428 Superdraw Bruce STOTT SUPER			2,250.00	47,303.98 DR
31/03/2020	Account keeping fees			5.00	47,298.98 DR
14/04/2020	INTERNET TRANSFER INTERNET TRANSFER STOTT SMSF FEE			561.00	46,737.98 DR
17/04/2020	INTERNET BILL PAYMNT INTERNET BPAY IPD NRE 2020 3903100000176214			268.13	46,469.85 DR
05/06/2020	TERM DEP INTEREST TD INTEREST		736.00		47,205.85 DR

## STOTT SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	FROM AC 41-948-0808				
			<b>1,009,375.08</b>	<b>962,542.70</b>	<b>47,205.85 DR</b>
<u>NAB Burleigh A/c 547 (NAB943268547)</u>					
01/07/2019	Opening Balance				100.00 DR
01/07/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500		488.68		588.68 DR
01/08/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500		626.89		1,215.57 DR
09/08/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]			1,115.57	100.00 DR
02/09/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500		626.89		726.89 DR
16/09/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]			626.89	100.00 DR
01/10/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500		501.52		601.52 DR
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		1,500.00		2,101.52 DR
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER Burleigh 3			902.31	1,199.21 DR
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]			501.52	697.69 DR
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER Burleigh 3			110.25	587.44 DR
01/11/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500		488.68		1,076.12 DR
14/11/2019	INTERNET TRANSFER INTERNET TRANSFER Purcell Body Corp			557.72	518.40 DR
14/11/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]			418.40	100.00 DR
02/12/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500		626.89		726.89 DR
06/12/2019	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]			626.89	100.00 DR
02/01/2020	TRANSFER 3 Bay of BURLEIGH PARTNER 301500		462.35		562.35 DR
10/01/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]			462.35	100.00 DR
03/02/2020	TRANSFER 3 Bay of BURLEIGH PARTNER 301500		626.89		726.89 DR
04/02/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]			626.89	100.00 DR
12/02/2020	INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce [INTERNET TRANSFER INTERNET TRANSFER transfer trish and bruce]		144.88		244.88 DR
12/02/2020	INTERNET TRANSFER INTERNET TRANSFER BURLEIGH 3			144.88	100.00 DR
03/03/2020	TRANSFER 3 Bay of JOHN FISCHER		501.51		601.51 DR

## STOTT SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	REA 421520				
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER BURLEIGH 3			456.75	144.76 DR
23/03/2020	INTERNET TRANSFER ONLINE Z2954494994 Transfer STOTT SUPER [INTERNET TRANSFER ONLINE Z2954494994 Transfer STOTT SUPER]		500.00		644.76 DR
23/03/2020	INTERNET TRANSFER INTERNET TRANSFER Burl3reconcile			477.03	167.73 DR
01/04/2020	TRANSFER 342 The EBURLEIGH ESPLANA 421520		488.68		656.41 DR
06/04/2020	INTERNET TRANSFER INTERNET TRANSFER BURLEIGH 3 water			116.53	539.88 DR
01/05/2020	TRANSFER 342 The EBURLEIGH ESPLANA 421520		501.52		1,041.40 DR
18/05/2020	INTERNET TRANSFER ONLINE W7973966467 transfer STOTT SUPER [INTERNET TRANSFER ONLINE W7973966467 transfer STOTT SUPER]			941.40	100.00 DR
01/06/2020	TRANSFER 342 The EBURLEIGH ESPLANA 421520		439.19		539.19 DR
			<b>8,524.57</b>	<b>8,085.38</b>	<b>539.19 DR</b>

**Distributions Receivable (61800)**Ishares S&P/ASX Dividend Opportunities ETF (IHD.AX)

01/07/2019	Opening Balance				161.82 DR
11/07/2019	JUL19-00801119 IHD PAYMENT [System Matched Income Data]			161.82	0.00 DR
30/06/2020	Take up June receivable IHD & IOZ Shares + tax components		74.61		74.61 DR
			<b>74.61</b>	<b>161.82</b>	<b>74.61 DR</b>

Ishares Core S&P/ASX 200 ETF (IOZ.AX)

30/06/2020	Take up June receivable IHD & IOZ Shares + tax components		63.42		63.42 DR
			<b>63.42</b>		<b>63.42 DR</b>

SPDR S&P/ASX 200 Fund (STW.AX)

30/06/2020	Distribution Receivable + tax components		30.16		30.16 DR
			<b>30.16</b>		<b>30.16 DR</b>

Vanguard Australian Shares Index ETF (VAS.AX1)

30/06/2020	VAS dist rec + tax components		40.38		40.38 DR
			<b>40.38</b>		<b>40.38 DR</b>

**Sundry Debtors (68000)**Sundry Debtors (68000)

01/07/2019	Opening Balance				488.68 DR
01/07/2019	TRANSFER 3 Bay of BURLEIGH PARTNER 301500			488.68	0.00 DR
30/06/2020	June Rent banked 01.07.2020		89.79		89.79 DR
			<b>89.79</b>	<b>488.68</b>	<b>89.79 DR</b>

**Fixed Interest Securities (Australian) (72400)**NAB Term Deposit A/c 203 (NABTD203)

01/07/2019	Opening Balance				475,000.00 DR
14/11/2019	TERM DEP MATURITY PRINCIPAL MATURED FROM AC 32-087-2203			475,000.00	0.00 DR

## STOTT SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>		<b>475,000.00</b>	<b>0.00 DR</b>
	<u>NAB Term Deposit A/c 808 (NABTD808)</u>				
05/12/2019	Miscellaneous debits		450,000.00		450,000.00 DR
05/03/2020	PMS-20200305000322 MR B + MRS P STO			200,000.00	250,000.00 DR
05/03/2020	Cash			50,000.00	200,000.00 DR
		<b>0.00</b>	<b>450,000.00</b>	<b>250,000.00</b>	<b>200,000.00 DR</b>
	<u>Real Estate Properties (Australian - Residential) (77200)</u>				
	<u>3/42 the Esplanade, Burleigh Heads, QLD 4220 (1/3 share) (STOB-PROP1)</u>				
01/07/2019	Opening Balance	1.00			250,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$255,000.000000 (Exit) - 1.000000 Units on hand		5,000.00		255,000.00 DR
		<b>1.00</b>	<b>5,000.00</b>		<b>255,000.00 DR</b>
	<u>Shares in Listed Companies (Australian) (77600)</u>				
	<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>				
01/07/2019	Opening Balance	1,615.00			45,559.15 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.560000 (System Price) - 1,615.000000 Units on hand			15,584.75	29,974.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,615.000000 Units on hand		129.20		30,103.60 DR
		<b>1,615.00</b>	<b>129.20</b>	<b>15,584.75</b>	<b>30,103.60 DR</b>
	<u>BHP Group Limited (BHP.AX9)</u>				
10/03/2020	COMMSEC COMMONWEALTH SEC	307.00	9,997.45		9,997.45 DR
30/06/2020	Revaluation - 29/06/2020 @ \$35.380000 (System Price) - 307.000000 Units on hand		864.21		10,861.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 307.000000 Units on hand		135.08		10,996.74 DR
		<b>307.00</b>	<b>10,996.74</b>		<b>10,996.74 DR</b>
	<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>				
01/07/2019	Opening Balance	770.00			63,740.60 DR
30/06/2020	Revaluation - 29/06/2020 @ \$68.580000 (System Price) - 770.000000 Units on hand			10,934.00	52,806.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 770.000000 Units on hand		646.80		53,453.40 DR
		<b>770.00</b>	<b>646.80</b>	<b>10,934.00</b>	<b>53,453.40 DR</b>
	<u>Coles Group Limited (COL.AX)</u>				
01/07/2019	Opening Balance	472.00			6,301.20 DR
30/06/2020	Revaluation - 29/06/2020 @ \$16.940000 (System Price) - 472.000000 Units on hand		1,694.48		7,995.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 472.000000 Units on hand		108.56		8,104.24 DR
		<b>472.00</b>	<b>1,803.04</b>		<b>8,104.24 DR</b>
	<u>CSR Limited (CSR.AX)</u>				
10/03/2020	COMMSEC COMMONWEALTH SEC	2,490.00	9,979.95		9,979.95 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.610000 (System Price) -			991.05	8,988.90 DR



## STOTT SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,490.000000 Units on hand				
30/06/2020	Revaluation - 30/06/2020 @ \$3.680000 (System Price) - 2,490.000000 Units on hand		174.30		9,163.20 DR
		<b>2,490.00</b>	<b>10,154.25</b>	<b>991.05</b>	<b>9,163.20 DR</b>
<u>Impedimed Limited (IPD.AX)</u>					
01/07/2019	Opening Balance	5,500.00			632.50 DR
17/04/2020	INTERNET BILL PAYMNT INTERNET BPAY IPD NRE 2020 3903100000176214	7,150.00	268.13		900.63 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.060000 (System Price) - 12,650.000000 Units on hand			141.63	759.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.062000 (System Price) - 12,650.000000 Units on hand		25.30		784.30 DR
		<b>12,650.00</b>	<b>293.43</b>	<b>141.63</b>	<b>784.30 DR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
10/03/2020	COMMSEC COMMONWEALTH SEC	3,490.00	9,966.45		9,966.45 DR
30/06/2020	Revaluation - 29/06/2020 @ \$2.950000 (System Price) - 3,490.000000 Units on hand		329.05		10,295.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.990000 (System Price) - 3,490.000000 Units on hand		139.60		10,435.10 DR
		<b>3,490.00</b>	<b>10,435.10</b>		<b>10,435.10 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	1,616.00			43,179.52 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 1,616.000000 Units on hand			13,913.76	29,265.76 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,616.000000 Units on hand		177.76		29,443.52 DR
		<b>1,616.00</b>	<b>177.76</b>	<b>13,913.76</b>	<b>29,443.52 DR</b>
<u>Orthocell Limited (OCC.AX)</u>					
01/07/2019	Opening Balance	10,300.00			5,253.00 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.315000 (System Price) - 10,300.000000 Units on hand			2,008.50	3,244.50 DR
		<b>10,300.00</b>		<b>2,008.50</b>	<b>3,244.50 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
10/03/2020	COMMSEC COMMONWEALTH SEC	880.00	9,946.35		9,946.35 DR
30/06/2020	Revaluation - 29/06/2020 @ \$9.220000 (System Price) - 880.000000 Units on hand			1,832.75	8,113.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 880.000000 Units on hand		8.80		8,122.40 DR
		<b>880.00</b>	<b>9,955.15</b>	<b>1,832.75</b>	<b>8,122.40 DR</b>
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2019	Opening Balance	8,983.00			34,584.55 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 8,983.000000 Units on hand			6,467.76	28,116.79 DR
		<b>8,983.00</b>		<b>6,467.76</b>	<b>28,116.79 DR</b>
<u>Westpac Banking Corporation (WBC.AX8)</u>					



## STOTT SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	1,627.00			46,141.72 DR
07/11/2019	COMMSEC COMMONWEALTH SEC	500.00	13,414.95		59,556.67 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 2,127.000000 Units on hand			21,717.34	37,839.33 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 2,127.000000 Units on hand		340.32		38,179.65 DR
		<b>2,127.00</b>	<b>13,755.27</b>	<b>21,717.34</b>	<b>38,179.65 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance	472.00			17,067.52 DR
30/06/2020	Revaluation - 29/06/2020 @ \$43.860000 (System Price) - 472.000000 Units on hand		3,634.40		20,701.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 472.000000 Units on hand		457.84		21,159.76 DR
		<b>472.00</b>	<b>4,092.24</b>		<b>21,159.76 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance	427.00			14,189.21 DR
10/03/2020	COMMSEC COMMONWEALTH SEC	260.00	9,912.95		24,102.16 DR
30/06/2020	Revaluation - 29/06/2020 @ \$36.370000 (System Price) - 687.000000 Units on hand		884.03		24,986.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 687.000000 Units on hand		625.17		25,611.36 DR
		<b>687.00</b>	<b>11,422.15</b>		<b>25,611.36 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Ishares S&amp;P/ASX Dividend Opportunities ETF (IHD.AX)</u>					
01/07/2019	Opening Balance	620.00			8,903.20 DR
10/03/2020	COMMSEC COMMONWEALTH SEC	790.00	9,973.95		18,877.15 DR
30/06/2020	Revaluation - 29/06/2020 @ \$11.940000 (System Price) - 1,410.000000 Units on hand			2,041.75	16,835.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.260000 (System Price) - 1,410.000000 Units on hand		451.20		17,286.60 DR
		<b>1,410.00</b>	<b>10,425.15</b>	<b>2,041.75</b>	<b>17,286.60 DR</b>
<u>Ishares Core S&amp;P/ASX 200 ETF (IOZ.AX)</u>					
18/03/2020	COMMSEC COMMONWEALTH SEC	230.00	4,964.95		4,964.95 DR
20/03/2020	COMMSEC COMMONWEALTH SEC	475.00	9,994.95		14,959.90 DR
30/06/2020	Revaluation - 29/06/2020 @ \$23.830000 (System Price) - 705.000000 Units on hand		1,840.25		16,800.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.100000 (System Price) - 705.000000 Units on hand		190.35		16,990.50 DR
		<b>705.00</b>	<b>16,990.50</b>		<b>16,990.50 DR</b>
<u>SPDR S&amp;P/ASX 200 Fund (STW.AX)</u>					
06/03/2020	COMMSEC COMMONWEALTH SEC	170.00	10,032.75		10,032.75 DR
30/03/2020	COMMSEC COMMONWEALTH SEC	105.00	4,975.95		15,008.70 DR
30/06/2020	Revaluation - 29/06/2020 @ \$54.260000 (System Price) - 275.000000 Units on hand			87.20	14,921.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$54.680000 (System Price) -		115.50		15,037.00 DR

## STOTT SUPERANNUATION FUND

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	275.000000 Units on hand				
		275.00	15,124.20	87.20	15,037.00 DR
	<u>Vanguard Australian Shares Index ETF (VAS.AX1)</u>				
06/03/2020	COMMSEC COMMONWEALTH SEC	122.00	9,914.15		9,914.15 DR
18/03/2020	COMMSEC COMMONWEALTH SEC	74.00	4,972.03		14,886.18 DR
30/06/2020	Revaluation - 29/06/2020 @ \$73.970000 (System Price) - 196.000000 Units on hand			388.06	14,498.12 DR
30/06/2020	Revaluation - 30/06/2020 @ \$75.110000 (System Price) - 196.000000 Units on hand		223.44		14,721.56 DR
		196.00	15,109.62	388.06	14,721.56 DR
<b>Income Tax Payable/Refundable (85000)</b>					
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2019	Opening Balance				7,892.90 DR
28/03/2020	ATO006000011972168 ATO			7,892.90	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		5,919.02		5,919.02 DR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020		62.00		5,981.02 DR
			5,981.02	7,892.90	5,981.02 DR
<b>Sundry Creditors (88000)</b>					
	<u>Sundry Creditors (88000)</u>				
01/07/2019	Opening Balance				635.61 CR
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER Burleigh 3		110.25		525.36 CR
16/10/2019	INTERNET TRANSFER INTERNET TRANSFER Burleigh 3		902.31		376.95 DR
12/02/2020	INTERNET TRANSFER INTERNET TRANSFER BURLEIGH 3		144.88		521.83 DR
09/03/2020	INTERNET TRANSFER INTERNET TRANSFER BURLEIGH 3		456.75		978.58 DR
17/03/2020	Take up Fund's share of property expenses to date			1,455.61	477.03 CR
23/03/2020	INTERNET TRANSFER INTERNET TRANSFER Burl3reconcile		477.03		0.00 DR
			2,091.22	1,455.61	0.00 DR
<b>Total Debits: 2,587,458.18</b>					
<b>Total Credits: 2,587,458.18</b>					