

GRAHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Sydney Airport (SYD.AX1)</u>					
15/08/2019	SYD distbn - unissued credit			23.40	23.40 CR
14/02/2020	SYD distbn - unissued credit			23.40	46.80 CR
				46.80	46.80 CR
Dividends Received (23900)					
<u>BHP Group Limited (BHP.M.AX)</u>					
25/09/2019	BHP div presented, but not banked into SMSF			113.70	113.70 CR
24/03/2020	BHP div cheque unrepresented			99.40	213.10 CR
				213.10	213.10 CR
<u>Cimic Group Limited (CIM.AX)</u>					
04/07/2019	CIM dividend - unissued credit			86.00	86.00 CR
03/10/2019	CIM dividend - unissued credit			71.00	157.00 CR
				157.00	157.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2019	MQG div [System Matched Income Data]			410.40	410.40 CR
18/12/2019	Deposit Dividend Mqg Dividend S00018796058 [System Matched Income Data]			285.00	695.40 CR
				695.40	695.40 CR
<u>Origin Energy Limited (ORG.AX)</u>					
27/09/2019	Deposit Dividend Origin Energy S00018796058 [System Matched Income Data]			45.00	45.00 CR
27/03/2020	Deposit Dividend Origin Energy S00018796058 [System Matched Income Data]			45.00	90.00 CR
				90.00	90.00 CR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
14/05/2020	SOL div - unrepresented cheque			25.00	25.00 CR
				25.00	25.00 CR
<u>TPG Telecom Limited (TPM.AX)</u>					
19/11/2019	TPM dividend - unissued credit			4.00	4.00 CR
19/05/2020	Deposit Dividend Tpm Dividend May20/00805773 [System Matched Income Data]			6.00	10.00 CR
				10.00	10.00 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
20/12/2019	Deposit Dividend WBC Dividend 001235681544 [System Matched Income Data]			80.00	80.00 CR
				80.00	80.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
30/09/2019	Deposit Dividend Wow Fni Div 001233731467 [System Matched Income Data]			114.00	114.00 CR
09/04/2020	Deposit Dividend Wow Itm Div 001240497366 [System Matched Income Data]			92.00	206.00 CR
				206.00	206.00 CR
Contributions (24200)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Graham, Andrew - Accumulation (GRAAND00001A)</u>					
15/04/2020	Deposit Online 2388770 Tfr Westpac Bus			2,850.00	2,850.00 CR
				2,850.00	2,850.00 CR
<u>(Contributions) Graham, Debra - Accumulation (GRADEB00001A)</u>					
15/08/2019	Deposit Online 2902908 Pymt Book To Cook Pty Book to Cook			337.72	337.72 CR
19/11/2019	Deposit-Osko Payment 2073030 Book To Cook Pty Ltd Book to Cook			634.38	972.10 CR
28/01/2020	Deposit-Osko Payment 2143291 Book To Cook Pty Ltd Book to Cook Super			384.02	1,356.12 CR
17/04/2020	Deposit-Osko Payment 2853688 Book To Cook Pty Ltd Jan - March Super			482.12	1,838.24 CR
29/06/2020	Deposit-Osko Payment 2804288 Book To Cook Pty Ltd Super April-June Super April-June			768.07	2,606.31 CR
				2,606.31	2,606.31 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/08/2019	Revaluation - 30/08/2019 @ \$8.430000 (System Price) - 120.000000 Units on hand (SYD.AX)			46.80	46.80 CR
31/08/2019	Revaluation - 30/08/2019 @ \$28.220000 (System Price) - 100.000000 Units on hand (WBC.AX)		14.00		32.80 CR
31/08/2019	Revaluation - 30/08/2019 @ \$36.290000 (System Price) - 100.000000 Units on hand (BHP.AX)		487.00		454.20 DR
31/08/2019	Revaluation - 30/08/2019 @ \$37.770000 (System Price) - 200.000000 Units on hand (WOW.AX)			908.00	453.80 CR
31/08/2019	Revaluation - 30/08/2019 @ \$0.003000 (System Price) - 200.000000 Units on hand (IVO.AX)		0.20		453.60 CR
31/08/2019	Revaluation - 30/08/2019 @ \$7.630000 (System Price) - 300.000000 Units on hand (ORG.AX)			96.00	549.60 CR
31/08/2019	Revaluation - 30/08/2019 @ \$31.000000 (System Price) - 100.000000 Units on hand (CIM.AX)		1,377.00		827.40 DR
31/08/2019	Revaluation - 30/08/2019 @ \$123.840000 (System Price) - 114.000000 Units on hand (MQG.AX)		176.70		1,004.10 DR
31/08/2019	Revaluation - 30/08/2019 @ \$6.660000 (System Price) - 200.000000 Units on hand (TPM.AX)			44.00	960.10 DR
30/09/2019	Revaluation - 27/09/2019 @ \$8.100000 (System Price) - 120.000000 Units on hand (SYD.AX)		39.60		999.70 DR
30/09/2019	Revaluation - 27/09/2019 @ \$29.900000 (System Price) - 100.000000 Units on hand (WBC.AX)			168.00	831.70 DR
30/09/2019	Revaluation - 27/09/2019 @ \$36.840000 (System Price) - 100.000000 Units on hand (BHP.AX)			55.00	776.70 DR
30/09/2019	Revaluation - 27/09/2019 @ \$37.540000 (System Price) - 200.000000 Units on hand (WOW.AX)		46.00		822.70 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.002000 (System Price) - 200.000000 Units on hand (IVO.AX)		0.20		822.90 DR
30/09/2019	Revaluation - 27/09/2019 @ \$8.010000 (System Price) - 300.000000 Units on hand (ORG.AX)			114.00	708.90 DR
30/09/2019	Revaluation - 27/09/2019 @ \$31.440000 (System Price) - 100.000000 Units on hand (CIM.AX)			44.00	664.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2019	Revaluation - 27/09/2019 @ \$132.090000 (System Price) - 114.000000 Units on hand (MQG.AX)			940.50	275.60 CR
30/09/2019	Revaluation - 27/09/2019 @ \$6.920000 (System Price) - 200.000000 Units on hand (TPM.AX)			52.00	327.60 CR
31/10/2019	Revaluation - 30/10/2019 @ \$8.860000 (System Price) - 120.000000 Units on hand (SYD.AX)			91.20	418.80 CR
31/10/2019	Revaluation - 30/10/2019 @ \$28.550000 (System Price) - 100.000000 Units on hand (WBC.AX)		135.00		283.80 CR
31/10/2019	Revaluation - 30/10/2019 @ \$36.200000 (System Price) - 100.000000 Units on hand (BHP.AX)		64.00		219.80 CR
31/10/2019	Revaluation - 30/10/2019 @ \$37.200000 (System Price) - 200.000000 Units on hand (WOW.AX)		68.00		151.80 CR
31/10/2019	Revaluation - 24/10/2019 @ \$0.025000 (System Price) - 200.000000 Units on hand (IVO.AX)			4.60	156.40 CR
31/10/2019	Revaluation - 30/10/2019 @ \$7.920000 (System Price) - 300.000000 Units on hand (ORG.AX)		27.00		129.40 CR
31/10/2019	Revaluation - 30/10/2019 @ \$33.730000 (System Price) - 100.000000 Units on hand (CIM.AX)			229.00	358.40 CR
31/10/2019	Revaluation - 30/10/2019 @ \$133.950000 (System Price) - 114.000000 Units on hand (MQG.AX)			212.04	570.44 CR
31/10/2019	Revaluation - 30/10/2019 @ \$6.590000 (System Price) - 200.000000 Units on hand (TPM.AX)		66.00		504.44 CR
30/11/2019	Revaluation - 29/11/2019 @ \$9.180000 (System Price) - 120.000000 Units on hand (SYD.AX)			38.40	542.84 CR
30/11/2019	Revaluation - 29/11/2019 @ \$24.520000 (System Price) - 100.000000 Units on hand (WBC.AX)		403.00		139.84 CR
30/11/2019	Revaluation - 29/11/2019 @ \$38.230000 (System Price) - 100.000000 Units on hand (BHP.AX)			203.00	342.84 CR
30/11/2019	Revaluation - 29/11/2019 @ \$39.760000 (System Price) - 200.000000 Units on hand (WOW.AX)			512.00	854.84 CR
30/11/2019	Revaluation - 29/11/2019 @ \$8.700000 (System Price) - 300.000000 Units on hand (ORG.AX)			234.00	1,088.84 CR
30/11/2019	Revaluation - 29/11/2019 @ \$33.640000 (System Price) - 100.000000 Units on hand (CIM.AX)		9.00		1,079.84 CR
30/11/2019	Revaluation - 29/11/2019 @ \$138.050000 (System Price) - 114.000000 Units on hand (MQG.AX)			467.40	1,547.24 CR
30/11/2019	Revaluation - 29/11/2019 @ \$6.990000 (System Price) - 200.000000 Units on hand (TPM.AX)			80.00	1,627.24 CR
31/12/2019	Revaluation - 30/12/2019 @ \$8.790000 (System Price) - 120.000000 Units on hand (SYD.AX)		46.80		1,580.44 CR
31/12/2019	Revaluation - 30/12/2019 @ \$24.400000 (System Price) - 100.000000 Units on hand (WBC.AX)		12.00		1,568.44 CR
31/12/2019	Revaluation - 30/12/2019 @ \$39.420000 (System Price) - 100.000000 Units on hand (BHP.AX)			119.00	1,687.44 CR
31/12/2019	Revaluation - 30/12/2019 @ \$37.440000 (System Price) - 200.000000 Units on hand (WOW.AX)		464.00		1,223.44 CR
31/12/2019	Revaluation - 30/12/2019 @ \$8.600000 (System Price) - 300.000000 Units on		30.00		1,193.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ORG.AX)				
31/12/2019	Revaluation - 30/12/2019 @ \$33.500000 (System Price) - 100.000000 Units on hand (CIM.AX)		14.00		1,179.44 CR
31/12/2019	Revaluation - 30/12/2019 @ \$139.070000 (System Price) - 114.000000 Units on hand (MQG.AX)			116.28	1,295.72 CR
31/12/2019	Revaluation - 30/12/2019 @ \$6.920000 (System Price) - 200.000000 Units on hand (TPM.AX)		14.00		1,281.72 CR
31/01/2020	Revaluation - 30/01/2020 @ \$8.310000 (System Price) - 120.000000 Units on hand (SYD.AX)		57.60		1,224.12 CR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 100.000000 Units on hand (WBC.AX)			91.00	1,315.12 CR
31/01/2020	Revaluation - 30/01/2020 @ \$39.000000 (System Price) - 100.000000 Units on hand (BHP.AX)		42.00		1,273.12 CR
31/01/2020	Revaluation - 30/01/2020 @ \$41.440000 (System Price) - 200.000000 Units on hand (WOW.AX)			800.00	2,073.12 CR
31/01/2020	Revaluation - 30/01/2020 @ \$8.230000 (System Price) - 300.000000 Units on hand (ORG.AX)		111.00		1,962.12 CR
31/01/2020	Revaluation - 30/01/2020 @ \$28.410000 (System Price) - 100.000000 Units on hand (CIM.AX)		509.00		1,453.12 CR
31/01/2020	Revaluation - 30/01/2020 @ \$145.720000 (System Price) - 114.000000 Units on hand (MQG.AX)			758.10	2,211.22 CR
31/01/2020	Revaluation - 30/01/2020 @ \$7.450000 (System Price) - 200.000000 Units on hand (TPM.AX)			106.00	2,317.22 CR
29/02/2020	Revaluation - 28/02/2020 @ \$7.770000 (System Price) - 120.000000 Units on hand (SYD.AX)		64.80		2,252.42 CR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 100.000000 Units on hand (WBC.AX)		167.00		2,085.42 CR
29/02/2020	Revaluation - 28/02/2020 @ \$33.600000 (System Price) - 100.000000 Units on hand (BHP.AX)		540.00		1,545.42 CR
29/02/2020	Revaluation - 28/02/2020 @ \$38.800000 (System Price) - 200.000000 Units on hand (WOW.AX)		528.00		1,017.42 CR
29/02/2020	Revaluation - 28/02/2020 @ \$6.980000 (System Price) - 300.000000 Units on hand (ORG.AX)		375.00		642.42 CR
29/02/2020	Revaluation - 28/02/2020 @ \$23.840000 (System Price) - 100.000000 Units on hand (CIM.AX)		457.00		185.42 CR
29/02/2020	Revaluation - 28/02/2020 @ \$134.830000 (System Price) - 114.000000 Units on hand (MQG.AX)		1,241.46		1,056.04 DR
29/02/2020	Revaluation - 28/02/2020 @ \$7.530000 (System Price) - 200.000000 Units on hand (TPM.AX)			16.00	1,040.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 120.000000 Units on hand (SYD.AX)		252.00		1,292.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 100.000000 Units on hand (BHP.AX)			222.00	1,070.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 200.000000 Units on hand (WOW.AX)		304.00		1,374.04 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.880000 (System Price) - 250.000000 Units on hand (NXT.AX)			367.55	1,006.49 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 300.000000 Units on hand (ORG.AX)		342.00		1,348.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 114.000000 Units on hand (MQG.AX)		1,850.22		3,198.71 DR
30/06/2020	Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 100.000000 Units on hand (SOL.AX)			45.05	3,153.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.340000 (System Price) - 1,800.000000 Units on hand (EML.AX)			1,119.13	2,034.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 100.000000 Units on hand (WBC.AX)		569.00		2,603.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.875000 (System Price) - 900.000000 Units on hand (IPL.AX)		384.45		2,987.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 1,400.000000 Units on hand (TAH.AX)		26.95		3,014.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$68.690000 (System Price) - 85.000000 Units on hand (DMP.AX)			834.69	2,180.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 10.000000 Units on hand (IVO.AX)		5.00		2,185.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.120000 (System Price) - 100.000000 Units on hand (CIM.AX)			28.00	2,157.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.930000 (Custom) - 200.000000 Units on hand (TPM.AX)			280.00	1,877.24 DR
			11,319.98	9,442.74	1,877.24 DR
Interest Received (25000)					
<u>ANZ E*Trade A/c 1920-41529 (ANZ492041529)</u>					
31/07/2019	CREDIT INTEREST PAID			2.93	2.93 CR
30/08/2019	CREDIT INTEREST PAID			2.66	5.59 CR
30/09/2019	CREDIT INTEREST PAID			2.75	8.34 CR
31/10/2019	CREDIT INTEREST PAID			2.75	11.09 CR
29/11/2019	CREDIT INTEREST PAID			2.58	13.67 CR
31/12/2019	CREDIT INTEREST PAID			2.84	16.51 CR
31/01/2020	CREDIT INTEREST PAID			2.75	19.26 CR
28/02/2020	CREDIT INTEREST PAID			2.48	21.74 CR
31/03/2020	CREDIT INTEREST PAID			1.39	23.13 CR
30/04/2020	CREDIT INTEREST PAID			0.10	23.23 CR
29/05/2020	CREDIT INTEREST PAID			0.09	23.32 CR
30/06/2020	CREDIT INTEREST PAID			0.10	23.42 CR
				23.42	23.42 CR
<u>Other Income - Assessable (GRAD_OTHERINCOME-ASS)</u>					
30/06/2020	Take up interest to 30/6/2020 re personal trauma policies			385.81	385.81 CR
				385.81	385.81 CR
<u>Westpac Cash Management A/c 715048 (WBC715048)</u>					
31/07/2019	Interest Paid			0.09	0.09 CR
30/08/2019	Interest Paid			0.15	0.24 CR
30/09/2019	Interest Paid			0.15	0.39 CR
31/10/2019	Interest Paid			0.12	0.51 CR

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29/11/2019	Interest Paid			0.12	0.63 CR
31/12/2019	Interest Paid			0.15	0.78 CR
31/01/2020	Interest Paid			0.15	0.93 CR
28/02/2020	Interest Paid			0.13	1.06 CR
31/03/2020	Interest Paid			0.15	1.21 CR
30/04/2020	Interest Paid			0.17	1.38 CR
29/05/2020	Interest Paid			0.17	1.55 CR
30/06/2020	Interest Paid			0.19	1.74 CR
				1.74	1.74 CR
<u>ATO Interest (25100)</u>					
<u>ATO Interest (25100)</u>					
14/08/2019	Deposit Ato Ato006000011118882 - 2017 and 2018 tax refunds plus interest			32.26	32.26 CR
				32.26	32.26 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
08/08/2019	HFB fee for 2017 and 2018 FY's		2,288.00		2,288.00 DR
28/08/2019	HFB fee for 2019 FY		1,221.00		3,509.00 DR
			3,509.00		3,509.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
05/09/2019	Deposit Ato Ato006000011300649 UOT AMAHT		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
08/08/2019	HFB fee for 2017 and 2018 FY's		1,430.00		1,430.00 DR
28/08/2019	HFB fee for 2019 FY		825.00		2,255.00 DR
			2,255.00		2,255.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
01/07/2019	Service fee		4.00		4.00 DR
01/08/2019	Promotional Fee Rebate - Transaction Fee			1.50	2.50 DR
01/08/2019	Transaction Fee		1.50		4.00 DR
02/09/2019	Transaction Fee		1.00		5.00 DR
01/10/2019	Transaction Fee		2.00		7.00 DR
02/12/2019	Transaction Fee		0.50		7.50 DR
02/01/2020	Transaction Fee		1.00		8.50 DR
03/02/2020	Transaction Fee		0.50		9.00 DR
01/04/2020	Transaction Fee		0.50		9.50 DR
01/05/2020	Transaction Fee		16.00		25.50 DR
01/06/2020	Transaction Fee		0.50		26.00 DR
			27.50	1.50	26.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits			462.78	462.78 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2020			462.78	462.78 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
15/08/2019	System Member Journals		287.06		287.06 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019		1,144.82		1,431.88 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019		217.58		1,649.46 DR
19/11/2019	System Member Journals		539.22		2,188.68 DR
28/01/2020	System Member Journals		326.42		2,515.10 DR
15/04/2020	System Member Journals		2,422.50		4,937.60 DR
17/04/2020	System Member Journals		409.80		5,347.40 DR
29/06/2020	System Member Journals		652.86		6,000.26 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			5,730.91	269.35 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,128.42	859.07 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		682.83		176.24 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		135.62		40.62 CR
			6,818.71	6,859.33	40.62 CR
Opening Balance (50010)					
<u>(Opening Balance) Graham, Andrew - Accumulation (GRAAND00001A)</u>					
01/07/2019	Opening Balance				78,929.57 CR
01/07/2019	Close Period Journal			4,194.82	83,124.39 CR
				4,194.82	83,124.39 CR
<u>(Opening Balance) Graham, Debra - Accumulation (GRADEB00001A)</u>					
01/07/2019	Opening Balance				12,297.22 CR
01/07/2019	Close Period Journal			3,504.85	15,802.07 CR
				3,504.85	15,802.07 CR
Contributions (52420)					
<u>(Contributions) Graham, Andrew - Accumulation (GRAAND00001A)</u>					
15/04/2020	System Member Journals			2,850.00	2,850.00 CR
				2,850.00	2,850.00 CR
<u>(Contributions) Graham, Debra - Accumulation (GRADEB00001A)</u>					
01/07/2019	Opening Balance				3,233.97 CR
01/07/2019	Close Period Journal		3,233.97		0.00 DR
15/08/2019	System Member Journals			337.72	337.72 CR
19/11/2019	System Member Journals			634.38	972.10 CR
28/01/2020	System Member Journals			384.02	1,356.12 CR
17/04/2020	System Member Journals			482.12	1,838.24 CR
29/06/2020	System Member Journals			768.07	2,606.31 CR
			3,233.97	2,606.31	2,606.31 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Graham, Andrew - Accumulation (GRAAND00001A)</u>					
01/07/2019	Opening Balance				3,783.79 CR
01/07/2019	Close Period Journal		3,783.79		0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019			1,144.82	1,144.82 CR

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30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		5,730.91		4,586.09 DR
			9,514.70	1,144.82	4,586.09 DR
<u>(Share of Profit/(Loss)) Graham, Debra - Accumulation (GRADEB00001A)</u>					
01/07/2019	Opening Balance				681.91 CR
01/07/2019	Close Period Journal		681.91		0.00 DR
28/10/2019	Profit/Loss Allocation - 28/10/2019			217.58	217.58 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,128.42		910.84 DR
			1,810.33	217.58	910.84 DR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Graham, Andrew - Accumulation (GRAAND00001A)</u>					
01/07/2019	Opening Balance				411.03 CR
01/07/2019	Close Period Journal		411.03		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			682.83	682.83 CR
			411.03	682.83	682.83 CR
<u>(Income Tax) Graham, Debra - Accumulation (GRADEB00001A)</u>					
01/07/2019	Opening Balance				74.07 CR
01/07/2019	Close Period Journal		74.07		0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			135.62	135.62 CR
			74.07	135.62	135.62 CR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Graham, Andrew - Accumulation (GRAAND00001A)</u>					
15/04/2020	System Member Journals		427.50		427.50 DR
			427.50		427.50 DR
<u>(Contributions Tax) Graham, Debra - Accumulation (GRADEB00001A)</u>					
01/07/2019	Opening Balance				485.10 DR
01/07/2019	Close Period Journal			485.10	0.00 DR
15/08/2019	System Member Journals		50.66		50.66 DR
19/11/2019	System Member Journals		95.16		145.82 DR
28/01/2020	System Member Journals		57.60		203.42 DR
17/04/2020	System Member Journals		72.32		275.74 DR
29/06/2020	System Member Journals		115.21		390.95 DR
			390.95	485.10	390.95 DR
<u>Bank Accounts (60400)</u>					
<u>ANZ E*Trade A/c 1920-41529 (ANZ492041529)</u>					
01/07/2019	Opening Balance				32,380.28 DR
31/07/2019	CREDIT INTEREST PAID		2.93		32,383.21 DR
30/08/2019	CREDIT INTEREST PAID		2.66		32,385.87 DR
30/09/2019	CREDIT INTEREST PAID		2.75		32,388.62 DR
31/10/2019	CREDIT INTEREST PAID		2.75		32,391.37 DR
29/11/2019	CREDIT INTEREST PAID		2.58		32,393.95 DR
31/12/2019	CREDIT INTEREST PAID		2.84		32,396.79 DR
31/01/2020	CREDIT INTEREST PAID		2.75		32,399.54 DR
28/02/2020	CREDIT INTEREST PAID		2.48		32,402.02 DR
13/03/2020	SHARE TRADE WITHDRAWAL			1,907.95	30,494.07 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TO CMC MARKETS STOC C9083984				
13/03/2020	SHARE TRADE WITHDRAWAL TO			2,071.95	28,422.12 DR
13/03/2020	CMC MARKETS STOC C9083715				
13/03/2020	SHARE TRADE WITHDRAWAL TO			2,102.45	26,319.67 DR
	CMC MARKETS STOC C9084122				
13/03/2020	SHARE TRADE WITHDRAWAL TO			4,758.95	21,560.72 DR
	CMC MARKETS STOC C9083484				
13/03/2020	SHARE TRADE WITHDRAWAL TO			4,892.87	16,667.85 DR
	CMC MARKETS STOC C9082891				
13/03/2020	SHARE TRADE WITHDRAWAL TO			5,003.96	11,663.89 DR
	CMC MARKETS STOC C9081843				
31/03/2020	CREDIT INTEREST PAID		1.39		11,665.28 DR
30/04/2020	CREDIT INTEREST PAID		0.10		11,665.38 DR
29/05/2020	CREDIT INTEREST PAID		0.09		11,665.47 DR
30/06/2020	CREDIT INTEREST PAID		0.10		11,665.57 DR
			23.42	20,738.13	11,665.57 DR
<u>Westpac Cash Management A/c 715048 (WBC715048)</u>					
01/07/2019	Opening Balance				7,924.41 DR
01/07/2019	Deposit online Tfr Westpac Business One		10,000.00		17,924.41 DR
01/07/2019	Service fee			4.00	17,920.41 DR
03/07/2019	MQG div [System Matched Income Data]		410.40		18,330.81 DR
26/07/2019	Deposit Wow Payment 001230649289		298.00		18,628.81 DR
31/07/2019	Interest Paid		0.09		18,628.90 DR
01/08/2019	Promotional Fee Rebate - Transaction Fee		1.50		18,630.40 DR
01/08/2019	Transaction Fee			1.50	18,628.90 DR
14/08/2019	Deposit Ato Ato006000011118882 - 2017 and 2018 tax refunds plus interest		1,167.10		19,796.00 DR
15/08/2019	Deposit Online 2902908 Pymt Book To Cook Pty Book to Cook		337.72		20,133.72 DR
30/08/2019	Interest Paid		0.15		20,133.87 DR
02/09/2019	Transaction Fee			1.00	20,132.87 DR
05/09/2019	Deposit Ato Ato006000011300649 UOT AMAHT		279.87		20,412.74 DR
19/09/2019	Withdrawal-Osko Payment 1017432 Hfb Super Pty Ltd			5,764.00	14,648.74 DR
27/09/2019	Deposit Dividend Origin Energy S00018796058 [System Matched Income Data]		45.00		14,693.74 DR
30/09/2019	Interest Paid		0.15		14,693.89 DR
30/09/2019	Deposit Dividend Wow Fni Div 001233731467 [System Matched Income Data]		114.00		14,807.89 DR
01/10/2019	Transaction Fee			2.00	14,805.89 DR
31/10/2019	Interest Paid		0.12		14,806.01 DR
14/11/2019	Deposit Aia Australia Lt 13123725		1,974.56		16,780.57 DR
19/11/2019	Deposit-Osko Payment 2073030 Book To Cook Pty Ltd Book to Cook		634.38		17,414.95 DR
29/11/2019	Interest Paid		0.12		17,415.07 DR
02/12/2019	Transaction Fee			0.50	17,414.57 DR
18/12/2019	Deposit Dividend Mqg Dividend S00018796058 [System Matched Income Data]		285.00		17,699.57 DR
20/12/2019	Deposit Dividend WBC Dividend 001235681544 [System Matched Income Data]		80.00		17,779.57 DR
31/12/2019	Interest Paid		0.15		17,779.72 DR
02/01/2020	Transaction Fee			1.00	17,778.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2020	Deposit-Osko Payment 2143291 Book To Cook Pty Ltd Book to Cook Super		384.02		18,162.74 DR
31/01/2020	Interest Paid		0.15		18,162.89 DR
03/02/2020	Transaction Fee			0.50	18,162.39 DR
28/02/2020	Interest Paid		0.13		18,162.52 DR
27/03/2020	Deposit Dividend Origin Energy S00018796058 [System Matched Income Data]		45.00		18,207.52 DR
31/03/2020	Interest Paid		0.15		18,207.67 DR
01/04/2020	Transaction Fee			0.50	18,207.17 DR
02/04/2020	Deposit Dividend Cim Replacement Oct13/99998745		45.00		18,252.17 DR
02/04/2020	Deposit Dividend Cim Replacement Oct15/99999005		46.00		18,298.17 DR
02/04/2020	Deposit Dividend Cim Replacement Oct16/99999279		48.00		18,346.17 DR
02/04/2020	Deposit Dividend Cim Replacement Apr16/99999150		50.00		18,396.17 DR
02/04/2020	Deposit Dividend Cim Replacement Oct14/99998703		57.00		18,453.17 DR
02/04/2020	Deposit Dividend Cim Replacement Oct17/99999454		60.00		18,513.17 DR
02/04/2020	Deposit Dividend Cim Replacement Apr14/99998035		60.00		18,573.17 DR
02/04/2020	Deposit Dividend Cim Replacement Jul17/99999315		62.00		18,635.17 DR
02/04/2020	Deposit Dividend Cim Replacement Apr15/99998899		68.00		18,703.17 DR
02/04/2020	Deposit Dividend Cim Replacement Oct18/99999616		70.00		18,773.17 DR
02/04/2020	Deposit Dividend Cim Replacement Oct19/99999477		71.00		18,844.17 DR
02/04/2020	Deposit Dividend Cim Replacement Jul18/99999475		75.00		18,919.17 DR
02/04/2020	Deposit Dividend Cim Replacement Jul19/99999713		86.00		19,005.17 DR
09/04/2020	Deposit Dividend Tpm Replacement May19/99999557		4.00		19,009.17 DR
09/04/2020	Deposit Dividend Tpm Replacement Nov18/99999127		4.00		19,013.17 DR
09/04/2020	Deposit Dividend Tpm Replacement May18/99999172		4.00		19,017.17 DR
09/04/2020	Deposit Dividend Tpm Replacement Nov17/99998468		4.00		19,021.17 DR
09/04/2020	Deposit Dividend Tpm Replacement Nov19/99999793		4.00		19,025.17 DR
09/04/2020	Deposit Dividend Tpm Replacement May17/99997879		16.00		19,041.17 DR
09/04/2020	Deposit Dividend Wow Itm Div 001240497366 [System Matched Income Data]		92.00		19,133.17 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Rec15/99993676		14.40		19,147.57 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Aug15/99995832		15.00		19,162.57 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Feb16/99996566		15.60		19,178.17 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Aug16/99997379		18.00		19,196.17 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Feb17/99996547		19.20		19,215.37 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Aug17/99997953		19.80		19,235.17 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Feb18/99998421		21.60		19,256.77 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Aug18/99998515		22.20		19,278.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Feb19/99998563		22.80		19,301.77 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Feb20/99999508		23.40		19,325.17 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Aug19/99999091		23.40		19,348.57 DR
15/04/2020	Deposit Online 2388770 Tfr Westpac Bus		2,850.00		22,198.57 DR
17/04/2020	Deposit-Osko Payment 2853688 Book To Cook Pty Ltd Jan - March Super		482.12		22,680.69 DR
30/04/2020	Interest Paid		0.17		22,680.86 DR
01/05/2020	Transaction Fee			16.00	22,664.86 DR
19/05/2020	Deposit Dividend Tpm Dividend May20/00805773 [System Matched Income Data]		6.00		22,670.86 DR
29/05/2020	Interest Paid		0.17		22,671.03 DR
01/06/2020	Transaction Fee			0.50	22,670.53 DR
29/06/2020	Deposit-Osko Payment 2804288 Book To Cook Pty Ltd Super April-June Super April-June		768.07		23,438.60 DR
30/06/2020	Interest Paid		0.19		23,438.79 DR
			21,305.88	5,791.50	23,438.79 DR

Distributions Receivable (61800)Sydney Airport (SYD.AX1)

01/07/2019	Opening Balance				168.60 DR
15/08/2019	SYD distbn - unissued credit		23.40		192.00 DR
14/02/2020	SYD distbn - unissued credit		23.40		215.40 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Rec15/99993676			14.40	201.00 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Aug15/99995832			15.00	186.00 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Feb16/99996566			15.60	170.40 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Aug16/99997379			18.00	152.40 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Feb17/99996547			19.20	133.20 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Aug17/99997953			19.80	113.40 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Feb18/99998421			21.60	91.80 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Aug18/99998515			22.20	69.60 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Feb19/99998563			22.80	46.80 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Feb20/99999508			23.40	23.40 DR
09/04/2020	Deposit-Debenture/Note Interest Syd Replacement Aug19/99999091			23.40	0.00 DR
			46.80	215.40	0.00 DR

Dividends Receivable (62000)BHP Group Limited (BHP.M.AX)

24/03/2020	BHP div cheque unrepresented		99.40		99.40 DR
			99.40		99.40 DR

Cimic Group Limited (CIM.AX)

01/07/2019	Opening Balance				1,106.00 DR
04/07/2019	CIM dividend - unissued credit		86.00		1,192.00 DR
03/10/2019	CIM dividend - unissued credit		71.00		1,263.00 DR
02/04/2020	Deposit Dividend Cim Replacement			45.00	1,218.00 DR

GRAHAM SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Oct13/99998745				
02/04/2020	Deposit Dividend Cim Replacement Oct15/99999005			46.00	1,172.00 DR
02/04/2020	Deposit Dividend Cim Replacement Oct16/99999279			48.00	1,124.00 DR
02/04/2020	Deposit Dividend Cim Replacement Apr16/99999150			50.00	1,074.00 DR
02/04/2020	Deposit Dividend Cim Replacement Oct14/99998703			57.00	1,017.00 DR
02/04/2020	Deposit Dividend Cim Replacement Oct17/99999454			60.00	957.00 DR
02/04/2020	Deposit Dividend Cim Replacement Jul17/99999315			62.00	895.00 DR
02/04/2020	Deposit Dividend Cim Replacement Apr14/99998035			60.00	835.00 DR
02/04/2020	Deposit Dividend Cim Replacement Apr15/99998899			68.00	767.00 DR
02/04/2020	Deposit Dividend Cim Replacement Oct18/99999616			70.00	697.00 DR
02/04/2020	Deposit Dividend Cim Replacement Jul18/99999475			75.00	622.00 DR
02/04/2020	Deposit Dividend Cim Replacement Oct19/99999477			71.00	551.00 DR
02/04/2020	Deposit Dividend Cim Replacement Jul19/99999713			86.00	465.00 DR
			157.00	798.00	465.00 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
14/05/2020	SOL div - unrepresented cheque		25.00		25.00 DR
			25.00		25.00 DR
<u>TPG Telecom Limited (TPM.AX)</u>					
01/07/2019	Opening Balance				32.00 DR
19/11/2019	TPM dividend - unissued credit		4.00		36.00 DR
09/04/2020	Deposit Dividend Tpm Replacement May19/99999557			4.00	32.00 DR
09/04/2020	Deposit Dividend Tpm Replacement Nov18/99999127			4.00	28.00 DR
09/04/2020	Deposit Dividend Tpm Replacement May18/99999172			4.00	24.00 DR
09/04/2020	Deposit Dividend Tpm Replacement Nov17/99998468			4.00	20.00 DR
09/04/2020	Deposit Dividend Tpm Replacement Nov19/99999793			4.00	16.00 DR
09/04/2020	Deposit Dividend Tpm Replacement May17/99997879			16.00	0.00 DR
			4.00	36.00	0.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance				298.00 DR
26/07/2019	Deposit Wow Payment 001230649289			298.00	0.00 DR
				298.00	0.00 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				19,662.24 DR
01/07/2019	Deposit online Tfr Westpac Business One			10,000.00	9,662.24 DR
14/08/2019	Deposit Ato Ato006000011118882 - 2017 and 2018 tax refunds plus interest			1,134.84	8,527.40 DR
25/09/2019	BHP div presented, but not banked into SMSF		113.70		8,641.10 DR
14/11/2019	Deposit Aia Australia Lt 13123725			1,974.56	6,666.54 DR
30/06/2020	Take up interest to 30/6/2020 re personal trauma policies		385.81		7,052.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			499.51	13,109.40	7,052.35 DR
Shares in Listed Companies (Australian) (77600)					
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2019	Opening Balance	100.00			4,116.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$36.290000 (System Price) - 100.000000 Units on hand			487.00	3,629.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$36.840000 (System Price) - 100.000000 Units on hand		55.00		3,684.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$36.200000 (System Price) - 100.000000 Units on hand			64.00	3,620.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$38.230000 (System Price) - 100.000000 Units on hand		203.00		3,823.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$39.420000 (System Price) - 100.000000 Units on hand		119.00		3,942.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$39.000000 (System Price) - 100.000000 Units on hand			42.00	3,900.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$33.600000 (System Price) - 100.000000 Units on hand			540.00	3,360.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 100.000000 Units on hand		222.00		3,582.00 DR
		100.00	599.00	1,133.00	3,582.00 DR
<u>Cimic Group Limited (CIM.AX)</u>					
01/07/2019	Opening Balance	100.00			4,477.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$31.000000 (System Price) - 100.000000 Units on hand			1,377.00	3,100.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$31.440000 (System Price) - 100.000000 Units on hand		44.00		3,144.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$33.730000 (System Price) - 100.000000 Units on hand		229.00		3,373.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$33.640000 (System Price) - 100.000000 Units on hand			9.00	3,364.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$33.500000 (System Price) - 100.000000 Units on hand			14.00	3,350.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$28.410000 (System Price) - 100.000000 Units on hand			509.00	2,841.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.840000 (System Price) - 100.000000 Units on hand			457.00	2,384.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$24.120000 (System Price) - 100.000000 Units on hand		28.00		2,412.00 DR
		100.00	301.00	2,366.00	2,412.00 DR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
13/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9081843	85.00	5,003.96		5,003.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$68.690000 (System Price) - 85.000000 Units on hand		834.69		5,838.65 DR
		85.00	5,838.65		5,838.65 DR
<u>EML Payments Limited (EML.AX)</u>					

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Transaction Date	Description		Units	Debit	Credit	Balance \$
13/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9082891		1,800.00	4,892.87		4,892.87 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.340000 (System Price) - 1,800.000000 Units on hand			1,119.13		6,012.00 DR
			1,800.00	6,012.00		6,012.00 DR
<u>Incitec Pivot Limited (IPL.AX)</u>						
13/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9083715		900.00	2,071.95		2,071.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.875000 (System Price) - 900.000000 Units on hand				384.45	1,687.50 DR
			900.00	2,071.95	384.45	1,687.50 DR
<u>Invigor Group Limited (IVO.AX)</u>						
01/07/2019	Opening Balance		200.00			0.80 DR
31/08/2019	Revaluation - 30/08/2019 @ \$0.003000 (System Price) - 200.000000 Units on hand				0.20	0.60 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.002000 (System Price) - 200.000000 Units on hand				0.20	0.40 DR
08/10/2019	1 for 20 share consolidation of IVO.AX		(190.00)			0.40 DR
31/10/2019	Revaluation - 24/10/2019 @ \$0.025000 (System Price) - 200.000000 Units on hand			4.60		5.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 10.000000 Units on hand				5.00	0.00 DR
			10.00	4.60	5.40	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>						
01/07/2019	Opening Balance		114.00			14,294.46 DR
31/08/2019	Revaluation - 30/08/2019 @ \$123.840000 (System Price) - 114.000000 Units on hand				176.70	14,117.76 DR
30/09/2019	Revaluation - 27/09/2019 @ \$132.090000 (System Price) - 114.000000 Units on hand			940.50		15,058.26 DR
31/10/2019	Revaluation - 30/10/2019 @ \$133.950000 (System Price) - 114.000000 Units on hand			212.04		15,270.30 DR
30/11/2019	Revaluation - 29/11/2019 @ \$138.050000 (System Price) - 114.000000 Units on hand			467.40		15,737.70 DR
31/12/2019	Revaluation - 30/12/2019 @ \$139.070000 (System Price) - 114.000000 Units on hand			116.28		15,853.98 DR
31/01/2020	Revaluation - 30/01/2020 @ \$145.720000 (System Price) - 114.000000 Units on hand			758.10		16,612.08 DR
29/02/2020	Revaluation - 28/02/2020 @ \$134.830000 (System Price) - 114.000000 Units on hand				1,241.46	15,370.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$118.600000 (System Price) - 114.000000 Units on hand				1,850.22	13,520.40 DR
			114.00	2,494.32	3,268.38	13,520.40 DR
<u>Nextdc Limited (NXT.AX)</u>						
13/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9084122		250.00	2,102.45		2,102.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.880000 (System Price) - 250.000000 Units on hand			367.55		2,470.00 DR
			250.00	2,470.00		2,470.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2019	Opening Balance	300.00			2,193.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$7.630000 (System Price) - 300.000000 Units on hand		96.00		2,289.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$8.010000 (System Price) - 300.000000 Units on hand		114.00		2,403.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$7.920000 (System Price) - 300.000000 Units on hand			27.00	2,376.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$8.700000 (System Price) - 300.000000 Units on hand		234.00		2,610.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.600000 (System Price) - 300.000000 Units on hand			30.00	2,580.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.230000 (System Price) - 300.000000 Units on hand			111.00	2,469.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$6.980000 (System Price) - 300.000000 Units on hand			375.00	2,094.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 300.000000 Units on hand			342.00	1,752.00 DR
		300.00	444.00	885.00	1,752.00 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
13/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9083984	100.00	1,907.95		1,907.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 100.000000 Units on hand		45.05		1,953.00 DR
		100.00	1,953.00		1,953.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
13/03/2020	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C9083484	1,400.00	4,758.95		4,758.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.380000 (System Price) - 1,400.000000 Units on hand			26.95	4,732.00 DR
		1,400.00	4,758.95	26.95	4,732.00 DR
<u>TPG Telecom Limited (TPM.AX)</u>					
01/07/2019	Opening Balance	200.00			1,288.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$6.660000 (System Price) - 200.000000 Units on hand		44.00		1,332.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$6.920000 (System Price) - 200.000000 Units on hand		52.00		1,384.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$6.590000 (System Price) - 200.000000 Units on hand			66.00	1,318.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$6.990000 (System Price) - 200.000000 Units on hand		80.00		1,398.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$6.920000 (System Price) - 200.000000 Units on hand			14.00	1,384.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$7.450000 (System Price) - 200.000000 Units on hand		106.00		1,490.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$7.530000 (System Price) - 200.000000 Units on hand		16.00		1,506.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.930000		280.00		1,786.00 DR

GRAHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Custom) - 200.000000 Units on hand				
		200.00	578.00	80.00	1,786.00 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2019	Opening Balance	100.00			2,836.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$28.220000 (System Price) - 100.000000 Units on hand			14.00	2,822.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$29.900000 (System Price) - 100.000000 Units on hand		168.00		2,990.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$28.550000 (System Price) - 100.000000 Units on hand			135.00	2,855.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.520000 (System Price) - 100.000000 Units on hand			403.00	2,452.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.400000 (System Price) - 100.000000 Units on hand			12.00	2,440.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 100.000000 Units on hand		91.00		2,531.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 100.000000 Units on hand			167.00	2,364.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 100.000000 Units on hand			569.00	1,795.00 DR
		100.00	259.00	1,300.00	1,795.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2019	Opening Balance	200.00			6,646.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$37.770000 (System Price) - 200.000000 Units on hand		908.00		7,554.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$37.540000 (System Price) - 200.000000 Units on hand			46.00	7,508.00 DR
31/10/2019	Revaluation - 30/10/2019 @ \$37.200000 (System Price) - 200.000000 Units on hand			68.00	7,440.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$39.760000 (System Price) - 200.000000 Units on hand		512.00		7,952.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$37.440000 (System Price) - 200.000000 Units on hand			464.00	7,488.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$41.440000 (System Price) - 200.000000 Units on hand		800.00		8,288.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$38.800000 (System Price) - 200.000000 Units on hand			528.00	7,760.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$37.280000 (System Price) - 200.000000 Units on hand			304.00	7,456.00 DR
		200.00	2,220.00	1,410.00	7,456.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2019	Opening Balance	120.00			964.80 DR
31/08/2019	Revaluation - 30/08/2019 @ \$8.430000 (System Price) - 120.000000 Units on hand		46.80		1,011.60 DR
30/09/2019	Revaluation - 27/09/2019 @ \$8.100000 (System Price) - 120.000000 Units on			39.60	972.00 DR

GRAHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/10/2019	Revaluation - 30/10/2019 @ \$8.860000 (System Price) - 120.000000 Units on hand		91.20		1,063.20 DR
30/11/2019	Revaluation - 29/11/2019 @ \$9.180000 (System Price) - 120.000000 Units on hand		38.40		1,101.60 DR
31/12/2019	Revaluation - 30/12/2019 @ \$8.790000 (System Price) - 120.000000 Units on hand			46.80	1,054.80 DR
31/01/2020	Revaluation - 30/01/2020 @ \$8.310000 (System Price) - 120.000000 Units on hand			57.60	997.20 DR
29/02/2020	Revaluation - 28/02/2020 @ \$7.770000 (System Price) - 120.000000 Units on hand			64.80	932.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 120.000000 Units on hand			252.00	680.40 DR
		120.00	176.40	460.80	680.40 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				538.87 DR
05/09/2019	Deposit Ato Ato006000011300649 UOT AMAHT			538.87	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		462.78		462.78 DR
			462.78	538.87	462.78 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
08/08/2019	HFB fee for 2017 and 2018 FY's			3,718.00	3,718.00 CR
28/08/2019	HFB fee for 2019 FY			2,046.00	5,764.00 CR
19/09/2019	Withdrawal-Osko Payment 1017432 Hfb Super Pty Ltd		5,764.00		0.00 DR
			5,764.00	5,764.00	0.00 DR
Total Debits:		98,620.40			
Total Credits:		98,620.40			