

Gramark Repetition Engineering Pty Ltd SuperFund
ABN 25 319 215 294
Transaction Detail by Account
 July 2019 through June 2020

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
AMP Superedge Saver Account								
Deposit	1/07/2019			Deposit		Interest Income	1,011.39	1,011.39
Deposit	1/07/2019			Deposit		Interest Income	822.80	1,834.19
Deposit	1/08/2019			Deposit		Interest Income	114.00	1,948.19
Deposit	1/09/2019			Deposit		Interest Income	109.05	2,057.24
Deposit	1/10/2019			Deposit		Interest Income	105.68	2,162.92
Total AMP Superedge Saver Account								
							2,162.92	2,162.92
CBA Cheque A/c 10681117								
Deposit	27/08/2015		G Chin	Wrong Account		Cheque A/c N...	-1,203.73	-1,203.73
							-1,203.73	-1,203.73
Total CBA Cheque A/c 10681117								
							-1,203.73	-1,203.73
Cheque A/c No10880861								
Deposit	1/07/2019		CBA	Deposit		Interest Income	8.60	8.60
Deposit	2/07/2019		Aristocrat	Deposit		Investment Sh...	13,869.68	13,878.28
Deposit	4/07/2019		ATO	Deposit		Tax Refund	27,028.84	40,907.12
Cheque	25/07/2015		M Chin	M Chin Supe...		-SPLIT-	-23,000.00	17,907.12
Deposit	7/08/2019		ATO	Deposit		Tax Refund	259.00	18,166.12
Deposit	27/08/2015		G Chin	Deposit		CBA Cheque ...	1,203.73	19,369.85
Cheque	28/08/2015		G Chin	G Chin Wron...		G Chin	-1,203.73	18,166.12
Deposit	29/08/2015		Dexus	Deposit		Investment Sh...	171.35	18,337.47
Deposit	30/08/2015		Gud Holdings	Deposit		Investment Sh...	2,015.93	20,353.40
Deposit	30/08/2015		SCA Property Group	Deposit		Investment Sh...	20,449.21	20,449.21
Deposit	4/09/2019		GWA Group Limited	Deposit		Investment Sh...	1,039.21	21,488.42
Deposit	11/09/2015		APA Group	Deposit		Investment Sh...	1,456.05	22,944.47
Deposit	17/09/2015		OZ Mineral	Deposit		Investment Sh...	79.36	23,023.83
Deposit	19/09/2015		WMC Resources	Deposit		Investment Sh...	2,100.00	25,123.83
Deposit	19/09/2015		Fletcher Building	Deposit		Investment Sh...	1,909.15	27,032.98
Deposit	23/09/2015		Qantas	Deposit		Investment Sh...	1,480.44	28,513.42
Deposit	23/09/2015		Qantas	Deposit		Investment Sh...	524.68	29,038.10
Deposit	25/09/2015		Sonic Healthcare	Deposit		Investment Sh...	2,221.56	31,259.66
Deposit	26/09/2015		Coles Group Shares	Deposit		Investment Sh...	2,216.27	33,475.93
Deposit	26/09/2015		Santos Ltd	Deposit		Investment Sh...	1,310.45	34,786.38
Deposit	30/09/2015		Beach Energy Limited	Deposit		Investment Sh...	364.29	35,150.67
Deposit	1/10/2019		CBA	Deposit		Interest Income	18.54	35,169.21
Deposit	3/10/2019		SGN	Deposit		Investment Sh...	507.96	35,677.17
Deposit	4/10/2019		Crown	Deposit		Investment Sh...	903.00	36,580.17
Deposit	4/10/2019		ALX	Deposit		Investment Sh...	182.55	36,762.72
Cheque	10/10/2015	EFT	Harvey Norman	Buy HVN Sh...		-SPLIT-	-922.50	35,840.22
Cheque	26/10/2015	EFT	M Chin	M Chin Supe...		-SPLIT-	-4,122.18	31,718.04
Deposit	1/1/2019		Harvey Norman	Deposit		Investment Sh...	1,317.33	33,035.37
Deposit	17/12/2015		Aristocrat	Deposit		Investment Sh...	21,434.96	54,470.33
Deposit	1/01/2020		CBA	Deposit	X	Interest Income	16.65	54,486.98
Deposit	29/01/2020		SCA Property Group	Deposit		Investment Sh...	96.45	54,583.43
Deposit	28/02/2020		Gud Holdings	Deposit		Investment Sh...	1,625.75	56,209.18

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Deposit	28/02/2020		Dexus	Deposit		Investment Sh...	201.15	56,410.33
Deposit	4/03/2020		GWA Group Limited	Deposit		Investment Sh...	875.12	57,285.45
Deposit	6/03/2020		WHC	Deposit		Investment Sh...	105.00	57,390.45
Deposit	11/03/2020		APA Group	Deposit		Investment Sh...	1,313.30	58,703.75
Deposit	25/03/2020		Sonic Healthcare	Deposit		Investment Sh...	1,481.04	60,184.79
Deposit	26/03/2020		OZ Mineral	Deposit		Investment Sh...	148.80	60,333.59
Deposit	26/03/2020		Santos Ltd	Deposit		Investment Sh...	1,117.45	61,451.04
Deposit	31/03/2020		Beach Energy Limited	Deposit		Investment Sh...	364.29	61,815.33
Deposit	1/04/2020		CBA	Deposit		Interest Income	15.27	61,830.60
Deposit	17/04/2020		Crown	Deposit		Investment Sh...	903.00	62,733.60
Cheque	21/05/2020	EFT	Nab SPP BPay 275...	Buy Nab Spp		Investment Sh...	-30,000.00	32,733.60
Deposit	4/06/2020		Nab SPP BPay SP ...	Deposit		Capital Repay...	22,514.65	55,248.25
Deposit	9/06/2020		Comsec	Deposit		Capital Repay...	2.02	55,250.27
Deposit	12/06/2020		Gramark	Deposit		Rent	40,000.00	95,250.27
Cheque	25/06/2020	EFT	M Chin	M Chin Supe...		-SPLT-	-13,500.00	81,750.27
Deposit	29/06/2020		Harvey Norman	Deposit		Investment Sh...	398.52	82,148.79
Total Cheque A/c No 10880861							82,148.79	82,148.79
Agl Energy Limited								
General Journal	20/09/2019		AGK	DRP @ 535 ...		-SPLT-	10,118.40	10,118.40
General Journal	27/03/2020		AGK	DRP @ 422 ...		-SPLT-	7,688.84	17,807.24
Total Agl Energy Limited							17,807.24	17,807.24
Australian & New Zealand Bank								
General Journal	1/07/2019		ANZ	DRP @ 123 ...		-SPLT-	3,418.17	3,418.17
Total Australian & New Zealand Bank							3,418.17	3,418.17
Bank Of Queensland Limited								
General Journal	27/1/2019		Bank Of Queenslan...	DRP @ 231 ...		-SPLT-	1,961.68	1,961.68
Total Bank Of Queensland Limited							1,961.68	1,961.68
Bendigo Bank								
General Journal	30/09/2019		Bendigo Bank	DRP @ 341 ...		-SPLT-	3,798.55	3,798.55
General Journal	31/03/2020		Bendigo Bank	DRP @ 543 ...		-SPLT-	3,476.15	7,274.70
Total Bendigo Bank							7,274.70	7,274.70
BHP Limited Billiton								
General Journal	24/03/2020		BHP Billiton	DRP @ 166 ...		-SPLT-	4,834.00	4,834.00
Total BHP Limited Billiton							4,834.00	4,834.00
Coles Group Shares								
General Journal	27/03/2020		Coles Group Shares	DRP @ 117 ...		-SPLT-	1,872.90	1,872.90

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ABN 25 319 215 294
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Coles Group Shares							1,872.90	1,872.90
Commonwealth Bank								
General Journal	26/09/2019		Commonwealth Bank	DRP @ 45 X...		-SPLIT-	3,527.37	3,527.37
Total Commonwealth Bank							3,527.37	3,527.37
Commonwealth Bank 1								
General Journal	26/09/2019		Commonwealth Bank	DRP @ 641 ...		-SPLIT-	50,404.20	50,404.20
General Journal	31/03/2020		Commonwealth Bank	DRP @ 43 X ...		-SPLIT-	3,144.00	53,548.20
Total Commonwealth Bank 1							53,548.20	53,548.20
Fortescue Metals								
General Journal	2/10/2019		Fortescue Metal Gr...	DRP @ 396 ...		-SPLIT-	3,470.64	3,470.64
General Journal	6/04/2020		Fortescue Metal Gr...	DRP @ 1187...		-SPLIT-	4,839.14	8,309.78
Total Fortescue Metals							8,309.78	8,309.78
G Chin								
Cheque	28/08/2019		G Chin	G Chin		Cheque A/c N...	1,203.73	1,203.73
Total G Chin							1,203.73	1,203.73
Harvey Norman								
Cheque	10/10/2019		Harvey Norman	Buy 369 HVN...		Cheque A/c N...	922.50	922.50
Total Harvey Norman							922.50	922.50
Ilika Resources Limited								
General Journal	3/10/2019		Ilika Resources	DRP @ 88 X...		-SPLIT-	664.10	664.10
General Journal	2/04/2020		Ilika Resources	DRP @ 153 ...		-SPLIT-	1,069.60	1,733.70
Total Ilika Resources Limited							1,733.70	1,733.70
M Chin								
Cheque	25/07/2019		M Chin	Superfund pa...		Cheque A/c N...	23,000.00	23,000.00
Cheque	26/10/2019		M Chin	Superfund pa...		Cheque A/c N...	4,122.18	27,122.18
Cheque	25/06/2020		M Chin	Superfund pa...		Cheque A/c N...	13,500.00	40,622.18
Total M Chin							40,622.18	40,622.18
Macquarie Bank limited								
General Journal	3/07/2019		Macquarie Bank Ltd	DRP @ 55 X ...		-SPLIT-	6,681.60	6,681.60
General Journal	18/12/2019		Macquarie Bank Ltd	DRP @ 35 X ...		-SPLIT-	4,777.50	11,459.10
Total Macquarie Bank limited							11,459.10	11,459.10
National Aust bank								
General Journal	12/12/2019		National Bank	DRP @ 59 X ...		-SPLIT-	1,523.88	1,523.88

Grammark Repetition Engineering Pty Ltd SuperFund
ABN 25 319 215 294
Transaction Detail by Account
July 2019 through June 2020

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Total National Aust bank								
Rio Tinto							1,523.88	1,523.88
General Journal	19/09/2019		Rio Tinto	DRP @ 148 ...		-SPLIT-	13,721.15	13,721.15
General Journal	16/04/2020		Rio Tinto	DRP @ 179 ...		-SPLIT-	16,119.52	29,840.67
Total Rio Tinto							29,840.67	29,840.67
SP AusNet AUSNET								
General Journal	25/06/2020		SPN	DRP @ 341 ...		-SPLIT-	585.99	585.99
Total SP AusNet AUSNET							585.99	585.99
Sydney Airports								
General Journal	15/08/2019		Sydney Airports	DRP @ 484 ...		-SPLIT-	3,873.68	3,873.68
General Journal	14/02/2020		Sydney Airports	DRP @ 449 ...		-SPLIT-	3,968.06	7,841.74
Total Sydney Airports							7,841.74	7,841.74
Tabcorp								
General Journal	20/09/2019		Tattersalls	DRP @ 649 ...		-SPLIT-	3,017.08	3,017.08
Total Tabcorp							3,017.08	3,017.08
Telstra Corp								
H/SRN I40002220824								
General Journal	26/09/2019		Telstra	DRP @ 247 ...		-SPLIT-	886.32	886.32
General Journal	27/03/2020		Telstra	DRP @ 258 ...		-SPLIT-	906.08	1,792.40
Total H/SRN I40002220824							1,792.40	1,792.40
H/SRN X00013822417								
General Journal	27/03/2020		Telstra	DRP @ 158 ...		-SPLIT-	554.72	554.72
Total H/SRN X00013822417							554.72	554.72
Total Telstra Corp								
Transurban Group								
General Journal	9/08/2019		Transurban Group	DRP @ 308 ...		-SPLIT-	4,680.30	4,680.30
General Journal	14/02/2020		Transurban Group	DRP @ 319 ...		-SPLIT-	4,942.87	9,623.17
Total Transurban Group							9,623.17	9,623.17
Westfarmers Limited								
General Journal	31/03/2020		Westfarmer	DRP @ 134 ...		-SPLIT-	5,052.75	5,052.75
Total Westfarmers Limited							5,052.75	5,052.75

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Woolworths								
General Journal	30/09/2019		Woolworths	DRP @ 127 ...		-SPLIT-	4,697.37	4,697.37
General Journal	9/04/2020		Woolworths	DRP @ 102 ...		-SPLIT-	3,849.28	8,546.65
Total Woolworths							8,546.65	8,546.65
Tax Payable								
GST								
Tax Paid								
Cheque	25/07/2019		Australian Tax Office	Total Tax		Cheque A/c N...	0.00	0.00
Cheque	10/10/2019	EFT	Australian Tax Office	Total Tax		Cheque A/c N...	0.00	0.00
Cheque	26/10/2019	EFT	Australian Tax Office	Total Tax		Cheque A/c N...	0.00	0.00
Cheque	25/06/2020	EFT	Australian Tax Office	Total Tax		Cheque A/c N...	0.00	0.00
Total Tax Paid							0.00	0.00
Total GST							0.00	0.00
Total Tax Payable							0.00	0.00
Capital Repayment								
Deposit	4/06/2020		National Bank	Refund SPP		Cheque A/c N...	-22,514.65	-22,514.65
Deposit	9/06/2020		Comsec	Refund		Cheque A/c N...	-2.02	-22,516.67
Total Capital Repayment							-22,516.67	-22,516.67
Tax Refund								
Deposit	4/07/2019		ATO	Refund Super		Cheque A/c N...	-27,028.84	-27,028.84
Deposit	7/08/2019		ATO	Refund Tax		Cheque A/c N...	-259.00	-27,287.84
Total Tax Refund							-27,287.84	-27,287.84
Rent								
Deposit	12/06/2020		Gramark	Superfund R...		Cheque A/c N...	-40,000.00	-40,000.00
Total Rent							-40,000.00	-40,000.00
Interest Income								
Deposit	1/07/2019		CBA	Credit Interest		Cheque A/c N...	-8.60	-8.60
Deposit	1/07/2019		AMP	Deposit		AMP Supered...	-1,011.39	-1,019.99
Deposit	1/07/2019		AMP	Deposit		AMP Supered...	-822.80	-1,842.79
Deposit	1/08/2019		AMP	Deposit		AMP Supered...	-114.00	-1,956.79
Deposit	1/09/2019		AMP	Deposit		AMP Supered...	-109.05	-2,065.84
Deposit	1/10/2019		CBA	Credit Interest		Cheque A/c N...	-18.54	-2,084.38
Deposit	1/10/2019		AMP	Statement 28		AMP Supered...	-105.68	-2,190.06
Deposit	1/01/2020		CBA	Credit Interest		Cheque A/c N...	-16.65	-2,206.71
Deposit	1/04/2020		CBA	Credit Interest		Cheque A/c N...	-15.27	-2,221.98

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Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Deposit	4/03/2020		GWA Group Limited	Dividend		Cheque A/c N...	-875.12	-188,131.42
Deposit	6/03/2020		WHC	Dividened		Cheque A/c N...	-105.00	-188,236.42
Deposit	11/03/2020		APA Group	Dividend		Cheque A/c N...	-1,313.30	-189,549.72
General Journal	24/03/2020		BHP Billiton	DRP @ 166 ...		BHP Limited B...	-4,834.00	-194,383.72
Deposit	25/03/2020		Sonic Healthcare	Dividened		Cheque A/c N...	-1,481.04	-195,864.76
Deposit	26/03/2020		OZ Mineral	Dividend		Cheque A/c N...	-148.80	-196,013.56
Deposit	26/03/2020		Santos Ltd	Dividend		Cheque A/c N...	-1,117.45	-197,131.01
General Journal	27/03/2020		Coles Group Shares	DRP @ 117 ...		Coles Group S...	-1,872.90	-199,003.91
General Journal	27/03/2020		Telstra	DRP @ 258 ...		H/STRN 140002...	-906.08	-199,909.99
General Journal	27/03/2020		Telstra	DRP @ 158 ...		H/STRN X0001...	-554.72	-200,464.71
General Journal	27/03/2020		AGL	DRP @ 422 ...		Agf Energy Li...	-7,688.84	-208,153.55
General Journal	31/03/2020		Westfarmer	DRP @ 134 ...		Westfarmers Li...	-5,052.75	-213,206.30
Deposit	31/03/2020		Beach Energy Limited	Dividend		Cheque A/c N...	-364.29	-213,570.59
General Journal	31/03/2020		Commonwealth Bank	DRP @ 43 x ...		Commonwealt...	-3,144.00	-216,714.59
General Journal	31/03/2020		Bendigo Bank	DRP @ 543 ...		Bendigo Bank	-3,476.15	-220,190.74
General Journal	2/04/2020		Iuka Resources	DRP @ 153 ...		Iuka Resourc...	-1,069.60	-221,260.34
General Journal	6/04/2020		Fortescue Metal Gr...	DRP @ 1187 ...		Fortescue Met...	-4,839.14	-226,099.48
General Journal	9/04/2020		Woolworths	DRP @ 102 ...		Woolworths	-3,849.28	-229,948.76
General Journal	16/04/2020		Rio Tinto	DRP @ 179 ...		Rio Tinto	-16,119.52	-246,068.28
Deposit	17/04/2020		Crown	Dividend		Cheque A/c N...	-903.00	-246,971.28
Cheque	21/05/2020	EFT	Nab SPP BPay 275...	NAB SPP		Cheque A/c N...	30,000.00	-216,971.28
General Journal	25/06/2020		SPN	DRP @ 341 ...		SP AusNet A...	-585.99	-217,557.27
Deposit	29/06/2020		Harvey Norman	Dividend		Cheque A/c N...	-398.52	-217,955.79
Total Investment Shares							-217,955.79	-217,955.79
TOTAL							0.00	0.00