

**Thomas & Zachariah Super Fund**  
**As Trustee For ABM INVESTMENTS PTY LTD**  
**ABN 26 110 974 580**

**Ledger Entries Report for the year ending 30 June, 2020**

02/03/2021  
10:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0567 - Distribution from trusts</b>							
30/06/2020	000000046	J	2020 distribution			7,456.38	(7,456.38)
Total						<b>7,456.38</b>	
<b>Account number 0575 - Interest received</b>							
01/07/2019	000000002	R	Interest			67.18	(67.18)
01/08/2019	000000005	R	Interest			71.15	(138.33)
01/09/2019	000000008	R	Interest			51.35	(189.68)
01/10/2019	000000011	R	Interest			45.43	(235.11)
01/11/2019	000000013	R	Interest			38.02	(273.13)
01/12/2019	000000016	R	Interest			35.28	(308.41)
01/01/2020	000000017	R	Interest			36.48	(344.89)
01/02/2020	000000021	R	Interest			37.06	(381.95)
01/03/2020	000000024	R	Interest			34.21	(416.16)
01/04/2020	000000027	R	Interest			25.74	(441.90)
01/05/2020	000000035	R	Interest			9.24	(451.14)
01/06/2020	000000038	R	Interest			10.65	(461.79)
Total						<b>461.79</b>	
<b>Account number 0716.01 - Employers contributions - B</b>							
01/07/2019	000000003	R	PGCS - BT			1,995.00	(1,995.00)
01/11/2019	000000015	R	MZachary Trust - BT			1,710.00	(3,705.00)
28/01/2020	000000018	R	PGCS - BT			2,160.98	(5,865.98)
28/01/2020	000000019	R	MZachary Trust -BT			1,995.00	(7,860.98)
13/03/2020	000000025	R	PGCS - BT			2,731.26	(10,592.24)
02/04/2020	000000028	R	PGCS - BT			1,080.49	(11,672.73)
20/04/2020	000000029	R	MZachary Trust - BT			1,710.00	(13,382.73)
20/04/2020	000000031	R	PGCS - BT			3,241.47	(16,624.20)
15/05/2020	000000036	R	PGCS - BT			1,080.49	(17,704.69)
15/05/2020	000000037	R	PGCS - BT			1,080.49	(18,785.18)
29/06/2020	000000039	R	PGCS - BT			1,820.84	(20,606.02)
29/06/2020	000000040	R	PGCS - BT			5,462.52	(26,068.54)
29/06/2020	000000041	R	PGCS - BT			2,160.98	(28,229.52)
29/06/2020	000000042	R	PGCS - BT			2,160.98	(30,390.50)
30/06/2020	000000043	R	PGCS - BT			1,820.84	(32,211.34)
30/06/2020	000000044	R	PGCS - BT			2,731.26	(34,942.60)
Total						<b>34,942.60</b>	

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<b>Account number 0716.02 - Employers contributions - M</b>							
01/07/2019	000000004	R	MZachary Trust - MZ			3,832.50	(3,832.50)
01/11/2019	000000014	R	MZachary Trust - MZ			3,285.00	(7,117.50)
28/01/2020	000000020	R	MZachary Trust - BT			3,832.50	(10,950.00)
20/04/2020	000000030	R	MZachary Trust - MZ			3,285.00	(14,235.00)
Total						<b>14,235.00</b>	
<b>Account number 1510 - Accountancy</b>							
16/09/2019	000000009	P	Accounting		240.00		240.00
27/04/2020	000000033	P	Accounting		1,420.00		1,660.00
Total					<b>1,660.00</b>		
<b>Account number 1535 - Audit fees</b>							
27/04/2020	000000033	P			575.00		575.00
Total					<b>575.00</b>		
<b>Account number 1675 - Fees &amp; charges</b>							
30/06/2020	000000047	J	levy		259.00		259.00
Total					<b>259.00</b>		
<b>Account number 1685 - Filing fees</b>							
16/09/2019	000000010	P	ASIC Fee		53.00		53.00
Total					<b>53.00</b>		
<b>Account number 1970.01 - Group life premiums - B</b>							
22/08/2019	000000007	P	Life Insurance Premium - Colonial		8,102.40		8,102.40
10/02/2020	000000022	P	Life Insurance Premium - TAL		11,436.04		19,538.44
16/03/2020	000000026	R	Refund - Colonial Mutual			3,564.17	15,974.27
Total					<b>19,538.44</b>	<b>3,564.17</b>	
<b>Account number 1970.02 - Group life premiums - M</b>							
02/08/2019	000000006	P	Life Insurance Premium - AMP		5,741.28		5,741.28
Total					<b>5,741.28</b>		
<b>Account number 1998.01 - Income tax expense - Earnings</b>							
30/06/2020	000000048	J	tax on con			2,297.67	(2,297.67)
Total						<b>2,297.67</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1998.02 - Income tax expense - Earnings</b>							
30/06/2020	000000048	J	tax on con			153.99	(153.99)
Total						<b>153.99</b>	
<b>Account number 1999.01 - Income tax expense - Contribution</b>							
30/06/2020	000000048	J	tax on con		5,241.39		5,241.39
Total					<b>5,241.39</b>		
<b>Account number 1999.02 - Income tax expense - Contribution</b>							
30/06/2020	000000048	J	tax on con		2,135.25		2,135.25
Total					<b>2,135.25</b>		
<b>Account number 2000 - CBA - 5728</b>							
01/07/2019	000000002	R	Interest		67.18		67.18
01/07/2019	000000003	R	PGCS - BT		1,995.00		2,062.18
01/07/2019	000000004	R	MZachary Trust - MZ		3,832.50		5,894.68
01/07/2019	000000045	J	Opening balance		69,382.46		75,277.14
01/08/2019	000000005	R	Interest		71.15		75,348.29
02/08/2019	000000006	P	Life Insurance Premium - AMP			5,741.28	69,607.01
22/08/2019	000000007	P	Life Insurance Premium - Colonial			8,102.40	61,504.61
01/09/2019	000000008	R	Interest		51.35		61,555.96
16/09/2019	000000009	P	Accounting			240.00	61,315.96
16/09/2019	000000010	P	ASIC Fee			53.00	61,262.96
01/10/2019	000000011	R	Interest		45.43		61,308.39
28/10/2019	000000012	P	ATO			304.00	61,004.39
01/11/2019	000000013	R	Interest		38.02		61,042.41
01/11/2019	000000014	R	MZachary Trust - MZ		3,285.00		64,327.41
01/11/2019	000000015	R	MZachary Trust - BT		1,710.00		66,037.41
01/12/2019	000000016	R	Interest		35.28		66,072.69
01/01/2020	000000017	R	Interest		36.48		66,109.17
28/01/2020	000000018	R	PGCS - BT		2,160.98		68,270.15
28/01/2020	000000019	R	MZachary Trust -BT		1,995.00		70,265.15
28/01/2020	000000020	R	MZachary Trust - BT		3,832.50		74,097.65
01/02/2020	000000021	R	Interest		37.06		74,134.71

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10/02/2020	000000022	P	Life Insurance Premium - TAL			11,436.04	62,698.67
29/02/2020	000000023	P	ATO			304.00	62,394.67
01/03/2020	000000024	R	Interest		34.21		62,428.88
13/03/2020	000000025	R	PGCS - BT		2,731.26		65,160.14
16/03/2020	000000026	R	Refund - Colonial Mutual		3,564.17		68,724.31
01/04/2020	000000027	R	Interest		25.74		68,750.05
02/04/2020	000000028	R	PGCS - BT		1,080.49		69,830.54
20/04/2020	000000029	R	MZachary Trust - BT		1,710.00		71,540.54
20/04/2020	000000030	R	MZachary Trust - MZ		3,285.00		74,825.54
20/04/2020	000000031	R	PGCS - BT		3,241.47		78,067.01
20/04/2020	000000032	R	VZT Unit Trust - Dividend		6,668.00		84,735.01
27/04/2020	000000033	P	Accounting			1,995.00	82,740.01
27/04/2020	000000034	P	ATO			304.00	82,436.01
01/05/2020	000000035	R	Interest		9.24		82,445.25
15/05/2020	000000036	R	PGCS - BT		1,080.49		83,525.74
15/05/2020	000000037	R	PGCS - BT		1,080.49		84,606.23
01/06/2020	000000038	R	Interest		10.65		84,616.88
29/06/2020	000000039	R	PGCS - BT		1,820.84		86,437.72
29/06/2020	000000040	R	PGCS - BT		5,462.52		91,900.24
29/06/2020	000000041	R	PGCS - BT		2,160.98		94,061.22
29/06/2020	000000042	R	PGCS - BT		2,160.98		96,222.20
30/06/2020	000000043	R	PGCS - BT		1,820.84		98,043.04
30/06/2020	000000044	R	PGCS - BT		2,731.26		100,774.30
Total					<b>129,254.02</b>	<b>28,479.72</b>	
<b>Account number 2101 - Trade debtors</b>							
01/07/2019	000000045	J	Opening balance		6,668.00		6,668.00
20/04/2020	000000032	R	VZT Unit Trust - Dividend			6,668.00	0.00
30/06/2020	000000046	J	2020 distribution		7,456.38		7,456.38
Total					<b>14,124.38</b>	<b>6,668.00</b>	
<b>Account number 2701 - VanZyl &amp; Thomas Unit Trust</b>							
01/07/2019	000000045	J	Opening balance		131,500.00		131,500.00
Total					<b>131,500.00</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2019	000000045	J	Opening balance			2,326.14	(2,326.14)
28/10/2019	000000012	P	ATO		304.00		(2,022.14)
29/02/2020	000000023	P	ATO		304.00		(1,718.14)
27/04/2020	000000034	P	ATO		304.00		(1,414.14)
30/06/2020	000000047	J	levy			259.00	(1,673.14)
30/06/2020	000000048	J	tax on con			7,376.64	(9,049.78)
30/06/2020	000000048	J	tax on con		2,451.66		(6,598.12)
Total					<b>3,363.66</b>	<b>9,961.78</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2019	000000045	J	Opening balance			192,334.77	(192,334.77)
Total						<b>192,334.77</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2019	000000045	J	Opening balance			12,889.55	(12,889.55)
Total						<b>12,889.55</b>	