

Miramis Nominees Superannuation Fund ABN 12 151 604 878

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575.02 - Interest - ANZ Online							
31/07/2019	000000052	R	Interest			0.19	(0.19)
30/09/2019	000000055	R	Interest			0.02	(0.21)
29/11/2019	000000060	R	Interest			0.20	(0.41)
03/12/2019	000000061	R	Interest			2.40	(2.81)
28/02/2020	000000065	R	Interest			0.31	(3.12)
24/03/2020	000000074	R	Interest			0.88	(4.00)
31/03/2020	000000075	R	Interest			0.54	(4.54)
08/04/2020	000000078	R	Interest			2.13	(6.67)
30/04/2020	000000080	R	Interest			0.06	(6.73)
30/04/2020	000000081	P	Interest		0.01		(6.72)
29/05/2020	000000083	R	Interest			0.09	(6.81)
Total					0.01	6.82	
Account number 0575.03 - Interest - NAB							
31/07/2019	000000025	R	Interest			6.51	(6.51)
30/08/2019	000000026	R	Interest			2.58	(9.09)
30/09/2019	000000028	R	Interest			2.73	(11.82)
31/10/2019	000000030	R	Interest			2.14	(13.96)
29/11/2019	000000031	R	Interest			1.53	(15.49)
31/12/2019	000000034	R	Interest			1.94	(17.43)
31/01/2020	000000035	R	Interest			1.94	(19.37)
28/02/2020	000000036	R	Interest			1.75	(21.12)
31/03/2020	000000039	R	Interest			1.11	(22.23)
30/04/2020	000000040	R	Interest			0.44	(22.67)
29/05/2020	000000042	R	Interest			0.43	(23.10)
30/06/2020	000000043	R	Interest			0.48	(23.58)
Total						23.58	
Account number 0575.04 - Interest - NAB							
30/09/2019	000000008	R	Interest			0.25	(0.25)
31/12/2019	000000015	R	Interest			0.07	(0.32)
31/03/2020	000000017	R	Interest			0.04	(0.36)
30/06/2020	000000023	R	Interest			0.04	(0.40)
Total						0.40	
Account number 0576.03 - Term Deposit Interest - NAB							
19/01/2020	000000002	J 202001	NAB T/Dep Interest			2,519.49	(2,519.49)
Total						2,519.49	

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Account number 0576.04 - Term Deposit Interest - Suncorp							
04/11/2019	000000003	J 202002	Sun T/Dep Interest			2,150.09	(2,150.09)
04/06/2020	000000004	J 202003	Sun T/Dep Interest			1,713.82	(3,863.91)
Total						3,863.91	
Account number 0600 - Profit on sale of assets							
04/07/2019	000000093	J 202006	Cost of 819 SUN sold		11,107.83		11,107.83
08/07/2019	000000045	R	Sell 819 SUN			10,935.89	171.94
12/07/2019	000000046	P	Buy 916 BSL		10,738.02		10,909.96
19/07/2019	000000047	R	Sell 916 BSL			11,322.37	(412.41)
19/07/2019	000000048	P	Buy 811 CAR		11,312.33		10,899.92
29/07/2019	000000049	R	Sell 811 CAR			11,768.77	(868.85)
31/07/2019	000000051	P	Buy 2961 ASL		5,992.12		5,123.27
11/09/2019	000000053	R	Sell 2961 ASL			6,488.50	(1,365.23)
13/11/2019	000000056	R	Sell 8800 LSF			14,451.58	(15,816.81)
13/11/2019	000000092	J 202005	Cost of 8800 LSF sold		14,768.69		(1,048.12)
18/11/2019	000000057	P	Buy 1230 DXS		14,441.92		13,393.80
29/11/2019	000000058	R	Sell 1230 DXS			14,955.08	(1,561.28)
29/11/2019	000000059	P	Buy 3734 EVN		14,973.74		13,412.46
18/02/2020	000000062	R	Sell 3734 EVN			15,495.70	(2,083.24)
18/02/2020	000000063	P	Buy 1360 TWE		15,479.84		13,396.60
21/02/2020	000000064	R	Sell 1360 TWE			15,983.18	(2,586.58)
04/03/2020	000000066	P	Buy 480 BHP		15,986.02		13,399.44
09/03/2020	000000067	R	Sell 480 BHP			16,164.38	(2,764.94)
12/03/2020	000000068	R	Sell 582 BHP			16,643.36	(19,408.30)
12/03/2020	000000069	P	Buy 582 BHP		16,134.88		(3,273.42)
16/03/2020	000000070	P	Buy 1850 QAN		7,086.92		3,813.50
16/03/2020	000000071	P	Buy 3000 OSH		9,472.42		13,285.92
17/03/2020	000000072	R	Sell 3000 OSH			10,327.58	2,958.34
20/03/2020	000000073	P	Buy 9153. BPT		10,455.31		13,413.65
02/04/2020	000000076	R	Sell 9153 BPT			10,962.71	2,450.94
07/04/2020	000000077	P	Buy 67831 SXY		10,965.38		13,416.32
15/04/2020	000000079	R	Sell 67831 SXY			11,588.43	1,827.89
29/05/2020	000000082	R	Sell 1850 QAN			7,583.58	(5,755.69)
09/06/2020	000000084	P	Buy 2180 BBOZ		19,100.22		13,344.53
16/06/2020	000000085	R	Sell 2180 BBOZ			20,052.58	(6,708.05)
16/06/2020	000000086	P	Buy 2300 QAN		9,908.20		3,200.15
17/06/2020	000000088	R	Sell 2300 QAN			10,415.71	(7,215.56)
18/06/2020	000000089	P	Buy 2500 PNI		10,112.42		2,896.86

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
22/06/2020	000000090	R	Sell 2500 PNI			10,366.27	(7,469.41)
23/06/2020	000000091	P	Buy 1225 BBOZ		10,635.17		3,165.76
29/06/2020	000000044	J 202004	Sell 1225 BBOZ			11,157.58	(7,991.82)
Total					218,671.43	226,663.25	
Account number 0820 - Dividends - franked							
26/09/2019	000000027	R	TLS Div			1,132.32	(1,132.32)
23/10/2019	000000009	R	SSM Div			132.28	(1,264.60)
30/10/2019	000000029	R	CDM Div			278.00	(1,542.60)
13/12/2019	000000011	R	ORA Div			33.48	(1,576.08)
19/03/2020	000000016	R	SSM Div			96.20	(1,672.28)
24/03/2020	000000037	R	BHP			477.14	(2,149.42)
27/03/2020	000000038	R	TLS Div			1,132.32	(3,281.74)
09/04/2020	000000018	R	ORA Div			33.48	(3,315.22)
13/05/2020	000000041	R	CDM Div			278.00	(3,593.22)
29/06/2020	000000021	R	ORA Div			320.22	(3,913.44)
Total						3,913.44	
Account number 0821 - Dividends - unfranked							
13/12/2019	000000012	R	ORA Div			78.13	(78.13)
09/04/2020	000000019	R	ORA Div			78.13	(156.26)
29/06/2020	000000022	R	ORA Div			320.22	(476.48)
Total						476.48	
Account number 0822 - Dividends - Imputation Credits							
30/06/2020	000000104	J 202017	19/20 Imputation Credits			1,677.19	(1,677.19)
Total						1,677.19	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865 - Change in NMV Shares - unrealised							
30/06/2020	000000094	J 202007	19/20 Revaluation - TLS		10,190.88		10,190.88
30/06/2020	000000095	J 202008	19/20 Revaluation - MYX		725.00		10,915.88
30/06/2020	000000096	J 202009	19/20 Revaluation - CDM		2,015.50		12,931.38
30/06/2020	000000097	J 202010	19/20 Revaluation - LSF			2,404.69	10,526.69
30/06/2020	000000098	J 202011	19/20 Revaluation - BOE			1,350.00	9,176.69
30/06/2020	000000099	J 202012	19/20 Revaluation - SUN			75.90	9,100.79
30/06/2020	000000100	J 202013	19/20 Revaluation - ORA		2,288.53		11,389.32
30/06/2020	000000101	J 202014	19/20 Revaluation - SSM		1,900.70		13,290.02
30/06/2020	000000102	J 202015	19/20 Revaluation - TYR		837.47		14,127.49
30/06/2020	000000103	J 202016	19/20 Revaluation - MGV		458.57		14,586.06
Total					18,416.65	3,830.59	
Account number 1510 - Accountancy							
13/12/2019	000000014	P	Accounting Fee		1,265.00		1,265.00
Total					1,265.00		
Account number 1535 - Audit fees							
13/12/2019	000000013	P	Audit Fee		330.00		330.00
Total					330.00		
Account number 1685 - Filing Fees							
05/12/2019	000000033	P	18/19 Tax Levy		259.00		259.00
Total					259.00		
Account number 1798 - Management fees							
23/10/2019	000000010	P	SSM Div - Admin Fee		25.00		25.00
Total					25.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - Cash at Bank - ANZ Online							
01/07/2019	000000001	J	Opening balance		6.75		6.75
08/07/2019	000000045	R	Sell 819 SUN		10,935.89		10,942.64
12/07/2019	000000046	P	Buy 916 BSL			10,738.02	204.62
19/07/2019	000000047	R	Sell 916 BSL		11,322.37		11,526.99
19/07/2019	000000048	P	Buy 811 CAR			11,312.33	214.66
29/07/2019	000000049	R	Sell 811 CAR		11,768.77		11,983.43
31/07/2019	000000050	P	Buy 1717 ORA			5,991.40	5,992.03
31/07/2019	000000051	P	Buy 2961 ASL			5,992.12	(0.09)
31/07/2019	000000052	R	Interest		0.19		0.10
11/09/2019	000000053	R	Sell 2961 ASL		6,488.50		6,488.60
12/09/2019	000000054	P	Buy 2405 SSM			6,482.22	6.38
30/09/2019	000000055	R	Interest		0.02		6.40
13/11/2019	000000056	R	Sell 8800 LSF		14,451.58		14,457.98
18/11/2019	000000057	P	Buy 1230 DXS			14,441.92	16.06
29/11/2019	000000058	R	Sell 1230 DXS		14,955.08		14,971.14
29/11/2019	000000059	P	Buy 3734 EVN			14,973.74	(2.60)
29/11/2019	000000060	R	Interest		0.20		(2.40)
03/12/2019	000000061	R	Interest		2.40		0.00
18/02/2020	000000062	R	Sell 3734 EVN		15,495.70		15,495.70
18/02/2020	000000063	P	Buy 1360 TWE			15,479.84	15.86
21/02/2020	000000064	R	Sell 1360 TWE		15,983.18		15,999.04
28/02/2020	000000065	R	Interest		0.31		15,999.35
04/03/2020	000000066	P	Buy 480 BHP			15,986.02	13.33
09/03/2020	000000067	R	Sell 480 BHP		16,164.38		16,177.71
12/03/2020	000000068	R	Sell 582 BHP		16,643.36		32,821.07
12/03/2020	000000069	P	Buy 582 BHP			16,134.88	16,686.19
16/03/2020	000000070	P	Buy 1850 QAN			7,086.92	9,599.27
16/03/2020	000000071	P	Buy 3000 OSH			9,472.42	126.85
17/03/2020	000000072	R	Sell 3000 OSH		10,327.58		10,454.43
20/03/2020	000000073	P	Buy 9153. BPT			10,455.31	(0.88)
24/03/2020	000000074	R	Interest		0.88		0.00
31/03/2020	000000075	R	Interest		0.54		0.54
02/04/2020	000000076	R	Sell 9153 BPT		10,962.71		10,963.25
07/04/2020	000000077	P	Buy 67831 SXY			10,965.38	(2.13)
08/04/2020	000000078	R	Interest		2.13		0.00
15/04/2020	000000079	R	Sell 67831 SXY		11,588.43		11,588.43
30/04/2020	000000080	R	Interest		0.06		11,588.49
30/04/2020	000000081	P	Interest			0.01	11,588.48
29/05/2020	000000082	R	Sell 1850 QAN		7,583.58		19,172.06
29/05/2020	000000083	R	Interest		0.09		19,172.15

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
09/06/2020	000000084	P	Buy 2180 BBOZ			19,100.22	71.93
16/06/2020	000000085	R	Sell 2180 BBOZ		20,052.58		20,124.51
16/06/2020	000000086	P	Buy 2300 QAN			9,908.20	10,216.31
16/06/2020	000000087	P	Buy 2681 TYR			10,220.97	(4.66)
17/06/2020	000000088	R	Sell 2300 QAN		10,415.71		10,411.05
18/06/2020	000000089	P	Buy 2500 PNI			10,112.42	298.63
22/06/2020	000000090	R	Sell 2500 PNI		10,366.27		10,664.90
23/06/2020	000000091	P	Buy 1225 BBOZ			10,635.17	29.73
Total					215,519.24	215,489.51	

Account number 2003 - Cash at Bank - NAB *988

01/07/2019	000000001	J	Opening balance		51,274.23		51,274.23
01/07/2019	000000024	P	Transfer			45,000.00	6,274.23
31/07/2019	000000025	R	Interest		6.51		6,280.74
30/08/2019	000000026	R	Interest		2.58		6,283.32
26/09/2019	000000027	R	TLS Div		1,132.32		7,415.64
30/09/2019	000000028	R	Interest		2.73		7,418.37
30/10/2019	000000029	R	CDM Div		278.00		7,696.37
31/10/2019	000000030	R	Interest		2.14		7,698.51
29/11/2019	000000031	R	Interest		1.53		7,700.04
05/12/2019	000000032	R	18/19 Tax Refund		1,706.68		9,406.72
05/12/2019	000000033	P	18/19 Tax Levy			259.00	9,147.72
31/12/2019	000000034	R	Interest		1.94		9,149.66
31/01/2020	000000035	R	Interest		1.94		9,151.60
28/02/2020	000000036	R	Interest		1.75		9,153.35
24/03/2020	000000037	R	BHP		477.14		9,630.49
27/03/2020	000000038	R	TLS Div		1,132.32		10,762.81
31/03/2020	000000039	R	Interest		1.11		10,763.92
30/04/2020	000000040	R	Interest		0.44		10,764.36
13/05/2020	000000041	R	CDM Div		278.00		11,042.36
29/05/2020	000000042	R	Interest		0.43		11,042.79
30/06/2020	000000043	R	Interest		0.48		11,043.27
Total					56,302.27	45,259.00	

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Account number 2004 - Cash at Bank - NAB *591							
01/07/2019	000000001	J	Opening balance		3,017.53		3,017.53
01/07/2019	000000005	R	Transfer		45,000.00		48,017.53
01/07/2019	000000006	P	Pension			20,000.00	28,017.53
26/07/2019	000000007	P	Pension			25,000.00	3,017.53
30/09/2019	000000008	R	Interest		0.25		3,017.78
23/10/2019	000000009	R	SSM Div		132.28		3,150.06
23/10/2019	000000010	P	SSM Div - Admin Fee			25.00	3,125.06
13/12/2019	000000011	R	ORA Div		33.48		3,158.54
13/12/2019	000000012	R	ORA Div		78.13		3,236.67
13/12/2019	000000013	P	Audit Fee			330.00	2,906.67
13/12/2019	000000014	P	Accounting Fee			1,265.00	1,641.67
31/12/2019	000000015	R	Interest		0.07		1,641.74
19/03/2020	000000016	R	SSM Div		96.20		1,737.94
31/03/2020	000000017	R	Interest		0.04		1,737.98
09/04/2020	000000018	R	ORA Div		33.48		1,771.46
09/04/2020	000000019	R	ORA Div		78.13		1,849.59
29/06/2020	000000020	R	ORA return of capital		212.91		2,062.50
29/06/2020	000000021	R	ORA Div		320.22		2,382.72
29/06/2020	000000022	R	ORA Div		320.22		2,702.94
30/06/2020	000000023	R	Interest		0.04		2,702.98
Total					49,322.98	46,620.00	
Account number 2100 - Cash in Transit							
29/06/2020	000000044	J 202004	Sell BBOZ and Buy MGV on 30/06			31.80	(31.80)
Total						31.80	
Account number 2400.03 - Term Deposit - NAB							
01/07/2019	000000001	J	Opening balance		113,406.39		113,406.39
19/01/2020	000000002	J 202001	NAB T/Dep Interest		2,519.49		115,925.88
Total					115,925.88		
Account number 2400.04 - Term Deposit - Suncorp							
01/07/2019	000000001	J	Opening balance		170,604.57		170,604.57
04/11/2019	000000003	J 202002	Sun T/Dep Interest		2,150.09		172,754.66
04/06/2020	000000004	J 202003	Sun T/Dep Interest		1,713.82		174,468.48
Total					174,468.48		

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Account number 2520.08 - Shares - Telstra							
01/07/2019	000000001	J	Opening balance		54,492.90		54,492.90
30/06/2020	000000094	J 202007	19/20 Revaluation - TLS			10,190.88	44,302.02
Total					54,492.90	10,190.88	
Account number 2520.14 - Shares - Mayne Pharm							
01/07/2019	000000001	J	Opening balance		2,958.00		2,958.00
30/06/2020	000000095	J 202008	19/20 Revaluation - MYX			725.00	2,233.00
Total					2,958.00	725.00	
Account number 2520.15 - Shares - Cadence Capital							
01/07/2019	000000001	J	Opening balance		10,425.00		10,425.00
30/06/2020	000000096	J 202009	19/20 Revaluation - CDM			2,015.50	8,409.50
Total					10,425.00	2,015.50	
Account number 2520.35 - Shares - L1 Long Short Fund							
01/07/2019	000000001	J	Opening balance		12,364.00		12,364.00
13/11/2019	000000092	J 202005	Cost of 8800 LSF sold			14,768.69	(2,404.69)
30/06/2020	000000097	J 202010	19/20 Revaluation - LSF		2,404.69		0.00
Total					14,768.69	14,768.69	
Account number 2520.43 - Shares - Boss Resources							
01/07/2019	000000001	J	Opening balance		6,600.00		6,600.00
30/06/2020	000000098	J 202011	19/20 Revaluation - BOE		1,350.00		7,950.00
Total					7,950.00		
Account number 2520.44 - Shares - Suncorp							
01/07/2019	000000001	J	Opening balance		11,031.93		11,031.93
04/07/2019	000000093	J 202006	Cost of 819 SUN sold			11,107.83	(75.90)
30/06/2020	000000099	J 202012	19/20 Revaluation - SUN		75.90		0.00
Total					11,107.83	11,107.83	

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Account number 2520.53 - Shares - Orora							
31/07/2019	000000050	P	Buy 1717 ORA		5,991.40		5,991.40
29/06/2020	000000020	R	ORA return of capital			212.91	5,778.49
30/06/2020	000000100	J 202013	19/20 Revaluation - ORA			2,288.53	3,489.96
Total					5,991.40	2,501.44	
Account number 2520.54 - Shares - Service Stream							
12/09/2019	000000054	P	Buy 2405 SSM		6,482.22		6,482.22
30/06/2020	000000101	J 202014	19/20 Revaluation - SSM			1,900.70	4,581.52
Total					6,482.22	1,900.70	
Account number 2520.64 - Shares - Tyro Payments							
16/06/2020	000000087	P	Buy 2681 TYR		10,220.97		10,220.97
30/06/2020	000000102	J 202015	19/20 Revaluation - TYR			837.47	9,383.50
Total					10,220.97	837.47	
Account number 2520.65 - Shares - Musgrave Minerals							
29/06/2020	000000044	J 202004	Buy 23077 MGV		11,189.38		11,189.38
30/06/2020	000000103	J 202016	19/20 Revaluation - MGV			458.57	10,730.81
Total					11,189.38	458.57	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		1,706.68		1,706.68
05/12/2019	000000032	R	18/19 Tax Refund			1,706.68	0.00
30/06/2020	000000104	J 202017	19/20 Imputation Credits		1,677.19		1,677.19
Total					3,383.87	1,706.68	
Account number 3450 - Sundry							
01/07/2019	000000005	R	Transfer			45,000.00	(45,000.00)
01/07/2019	000000024	P	Transfer		45,000.00		0.00
Total					45,000.00	45,000.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			135,621.23	(135,621.23)
Total						135,621.23	

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Ledger Entries Report for the year ending 30 June, 2020

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16:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			302,266.75	(302,266.75)
Total						302,266.75	
Account number 4080.01 - Benefits paid							
01/07/2019	000000006	P	Pension		20,000.00		20,000.00
Total					20,000.00		
Account number 4080.02 - Benefits paid							
26/07/2019	000000007	P	Pension		25,000.00		25,000.00
Total					25,000.00		