

CHAIRMEN SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Cromwell Property Group (CMW.AX)</u>					
22/11/2019	001235534718 CMW DST SEP 539212 [System Matched Income Data]			187.50	187.50 CR
21/02/2020	001237108409 CMW DEC DST 539212 [System Matched Income Data]			187.50	375.00 CR
22/05/2020	001241637129 CMW MAR DST 539212			93.75	468.75 CR
22/05/2020	001241639837 CMW MAR DST 539212			187.50	656.25 CR
				656.25	656.25 CR
Dividends Received (23900)					
<u>Independence Group NL (IGO.AX)</u>					
26/09/2019	SEP1900805671 IGO DIVIDEND 358020			165.04	165.04 CR
26/09/2019	SEP1900804781 IGO DIVIDEND 358020			105.60	270.64 CR
28/02/2020	FEB2000804604 IGO DIVIDEND 358020			79.20	349.84 CR
28/02/2020	FEB2000805412 IGO DIVIDEND 358020			219.78	569.62 CR
				569.62	569.62 CR
<u>Integrated Research Limited (IRI.AX)</u>					
15/10/2019	OCT1900803324 INTEGRATED LTD 184545			243.75	243.75 CR
21/04/2020	APR2000803092 INTEGRATED LTD 184545			227.50	471.25 CR
				471.25	471.25 CR
<u>Pacific Current Group Limited (PAC.AX)</u>					
25/10/2019	CASH ANDOR CHEQUES			270.00	270.00 CR
22/04/2020	CHEQUESATM NABATM DEP 22nd09:35KINGSCLIFF PETER			180.00	450.00 CR
				450.00	450.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
14/10/2019	19FPA99999936 QBE REPLACEMENT 458106			187.50	187.50 CR
09/04/2020	FPA2000841488 QBE DIVIDEND 458106			202.50	390.00 CR
				390.00	390.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2019	Revaluation - 30/07/2019 @ \$2.810000 (System Price) - 10,000.000000 Units on hand (IRI.AX)		4,900.00		4,900.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$0.130000 (System Price) - 35,000.000000 Units on hand (ERM.AX)			700.00	4,200.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$0.135000 (System Price) - 22,509.000000 Units on hand (S2R.AX)			70.23	4,129.77 DR
31/07/2019	Revaluation - 30/07/2019 @ \$5.630000 (System Price) - 3,383.000000 Units on			3,078.53	1,051.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
31/07/2019	Revaluation - 30/07/2019 @ \$1.195000 (System Price) - 10,000.000000 Units on hand (CMW.AX)			400.00	651.24 DR
01/08/2019	1342672 PERSHING SECURIT 483229 (QBE.AX)			6,083.31	5,432.07 CR
01/08/2019	Unrealised Gain writeback as at 01/08/2019 (IRI.AX)		6,191.50		759.43 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.400000 (System Price) - 6,500.000000 Units on hand (IRI.AX)			3,835.00	3,075.57 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.120000 (System Price) - 35,000.000000 Units on hand (ERM.AX)		350.00		2,725.57 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.105000 (System Price) - 22,509.000000 Units on hand (S2R.AX)		675.27		2,050.30 CR
31/05/2020	Revaluation - 29/05/2020 @ \$5.100000 (System Price) - 1,800.000000 Units on hand (PAC.AX)			9,180.00	11,230.30 CR
31/05/2020	Revaluation - 22/05/2020 @ \$0.140000 (System Price) - 28,409.000000 Units on hand (MWR.AX)			1,504.81	12,735.11 CR
31/05/2020	Revaluation - 29/05/2020 @ \$20.390000 (System Price) - 184.000000 Units on hand (WTC.AX)			1,228.61	13,963.72 CR
31/05/2020	Revaluation - 29/05/2020 @ \$19.670000 (System Price) - 145.000000 Units on hand (MVB.AX)			344.15	14,307.87 CR
31/05/2020	Revaluation - 29/05/2020 @ \$5.020000 (System Price) - 4,983.000000 Units on hand (IGO.AX)		4,238.67		10,069.20 CR
31/05/2020	Revaluation - 29/05/2020 @ \$0.800000 (System Price) - 15,000.000000 Units on hand (CMW.AX)		5,029.95		5,039.25 CR
10/06/2020	1704874 PERSHING SECURIT 483094 - tbc (Auto reprocessed due to distribution entered / deleted on 22/05/2020) (CMW.AX)			601.50	5,640.75 CR
10/06/2020	Unrealised Gain writeback as at 10/06/2020 (CMW.AX)		501.97		5,138.78 CR
10/06/2020	COMMSEC COMMONWEALTH SEC 062934 [Purchase 6000 BGL] [Sell 145 MVB] (BGL.AX)			544.75	5,683.53 CR
10/06/2020	Unrealised Gain writeback as at 10/06/2020 (MVB.AX)		344.15		5,339.38 CR
15/06/2020	1711212 PERSHING SECURIT 483094 (ERM.AX)		4,705.00		634.38 CR
15/06/2020	Unrealised Gain writeback as at 15/06/2020 (ERM.AX)			4,475.00	5,109.38 CR
16/06/2020	COMMSEC COMMONWEALTH SEC 062895 (Auto reprocessed due to distribution entered / deleted on 22/05/2020) (CMW.AX)			1,114.33	6,223.71 CR
16/06/2020	Unrealised Gain writeback as at 16/06/2020 (CMW.AX)		250.98		5,972.73 CR
26/06/2020	1728275 PERSHING SECURIT 483229 (EMR.AX)		1,887.81		4,084.92 CR
26/06/2020	Unrealised Gain writeback as at		1,109.03		2,975.89 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	26/06/2020 (IGO.AX)				
29/06/2020	COMMSEC COMMONWEALTH SEC 062895 (IGO.AX)			2,007.17	4,983.06 CR
29/06/2020	Unrealised Gain writeback as at 29/06/2020 (IGO.AX)		1,397.20		3,585.86 CR
30/06/2020	Revaluation - 30/06/2020 @ \$3.850000 (System Price) - 6,500.000000 Units on hand (IRI.AX)			2,925.00	6,510.86 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.093000 (System Price) - 22,509.000000 Units on hand (S2R.AX)		270.11		6,240.75 CR
30/06/2020	Revaluation - 30/06/2020 @ \$5.480000 (System Price) - 1,800.000000 Units on hand (PAC.AX)			684.00	6,924.75 CR
30/06/2020	Revaluation - 30/06/2020 @ \$19.350000 (System Price) - 184.000000 Units on hand (WTC.AX)		191.36		6,733.39 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.535000 (System Price) - 12,000.000000 Units on hand (EMR.AX)		115.00		6,618.39 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.990000 (System Price) - 3,000.000000 Units on hand (RMS.AX)			826.87	7,445.26 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.060000 (System Price) - 6,000.000000 Units on hand (BGL.AX)			1,200.05	8,645.31 CR
30/06/2020	Revaluation - 30/06/2020 @ \$4.870000 (System Price) - 2,000.000000 Units on hand (IGO.AX)			1,780.59	10,425.90 CR
30/06/2020	Revaluation - 30/06/2020 @ \$5.480000 (System Price) - 1,800.000000 Units on hand (PAC.AX)		9,990.70		435.20 CR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 750.000000 Units on hand (QBE.AX)		2,802.50		2,367.30 DR
			44,951.20	42,583.90	2,367.30 DR
Interest Received (25000)					
<u>ATO Interest (ATO13)</u>					
25/07/2019	ATO008000010948644ATO 012721			23.96	23.96 CR
				23.96	23.96 CR
<u>Ord Minnett A/c (ORDS1361960)</u>					
30/09/2019	Interest			0.05	0.05 CR
31/12/2019	Interest			0.02	0.07 CR
31/03/2020	Interest			0.02	0.09 CR
30/06/2020	Interest			0.02	0.11 CR
				0.11	0.11 CR
Transfers In (28500)					
<u>(Transfers In) Fitzgerald, Peter - Accumulation (FITPET00001A)</u>					
25/09/2019	CASH ANDOR CHEQUES			40,000.00	40,000.00 CR
				40,000.00	40,000.00 CR
Administration Costs (30200)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Chairmen		220.00		220.00 DR
			220.00		220.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
30/06/2020	2019 Tax Refund		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
14/10/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291465527672		54.00		54.00 DR
			54.00		54.00 DR
Bank Charges (31500)					
Bank Charges (31500)					
30/09/2019	Account keeping fees		1.20		1.20 DR
31/10/2019	Account keeping fees		1.20		2.40 DR
			2.40		2.40 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			582.33	582.33 CR
				582.33	582.33 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
25/09/2019	System Member Journals		40,000.00		40,000.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		240.82		40,240.82 DR
			40,240.82		40,240.82 DR
Opening Balance (50010)					
(Opening Balance) Fitzgerald, Peter - Accumulation (FITPET00001A)					
01/07/2019	Opening Balance				92,629.31 CR
01/07/2019	Close Period Journal			216.15	92,845.46 CR
				216.15	92,845.46 CR
(Opening Balance) McCormack, Benjamin - Accumulation (MCCBEN00002A)					
01/07/2019	Opening Balance				65,822.51 CR
01/07/2019	Close Period Journal		65,822.51		0.00 DR
			65,822.51		0.00 DR
Transfers In (52850)					
(Transfers In) Fitzgerald, Peter - Accumulation (FITPET00001A)					
25/09/2019	System Member Journals			40,000.00	40,000.00 CR
				40,000.00	40,000.00 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Fitzgerald, Peter - Accumulation (FITPET00001A)					
01/07/2019	Opening Balance				216.15 CR
01/07/2019	Close Period Journal		216.15		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			240.82	240.82 CR
			216.15	240.82	240.82 CR
	<u>(Share of Profit/(Loss)) McCormack, Benjamin - Accumulation (MCCBEN00002A)</u>				
01/07/2019	Opening Balance				3,566.12 DR
01/07/2019	Close Period Journal			3,566.12	0.00 DR
				3,566.12	0.00 DR
	Income Tax (53330)				
	<u>(Income Tax) Fitzgerald, Peter - Accumulation (FITPET00001A)</u>				
25/09/2019	System Member Journals				0.00 DR
			0.00		0.00 DR
	Benefits Paid/Transfers Out (54500)				
	<u>(Benefits Paid/Transfers Out) McCormack, Benjamin - Accumulation (MCCBEN00002A)</u>				
01/07/2019	Opening Balance				62,256.39 DR
01/07/2019	Close Period Journal			62,256.39	0.00 DR
				62,256.39	0.00 DR
	Bank Accounts (60400)				
	<u>NAB Business Everyday A/c (NAB182463291)</u>				
01/07/2019	Opening Balance				30,573.97 DR
19/07/2019	MAR199999991 IGO REPLACEMENT 358020		41.26		30,615.23 DR
19/07/2019	MAR1799999950 IGO REPLACEMENT 358020		20.63		30,635.86 DR
19/07/2019	SEP1799999965 IGO REPLACEMENT 358020		20.63		30,656.49 DR
19/07/2019	MAR1899999979 IGO REPLACEMENT 358020		20.63		30,677.12 DR
19/07/2019	ELC1599999937 IGO REPLACEMENT 219182		1,625.00		32,302.12 DR
25/07/2019	ATO008000010948644ATO 012721		309.67		32,611.79 DR
25/07/2019	COMMSEC COMMONWEALTH SEC 062934 [Purchase 14000 S2R]			1,989.95	30,621.84 DR
01/08/2019	1342672 PERSHING SECURIT 483229			9,711.39	20,910.45 DR
07/08/2019	INTERNET TRANSFER INTERNET TRANSFER 9CHAI			5,662.80	15,247.65 DR
23/08/2019	001230870420 CMW DST JUN 539212 [System Matched Income Data]		181.25		15,428.90 DR
25/09/2019	CASH ANDOR CHEQUES		40,000.00		55,428.90 DR
26/09/2019	SEP1900805671 IGO DIVIDEND 358020		165.04		55,593.94 DR
26/09/2019	SEP1900804781 IGO DIVIDEND 358020		105.60		55,699.54 DR
30/09/2019	Account keeping fees			1.20	55,698.34 DR
04/10/2019	COMMSEC COMMONWEALTH SEC 062934 [Purchase 1600 IGO]			10,207.04	45,491.30 DR
14/10/2019	19FPA99999936 QBE REPLACEMENT 458106		187.50		45,678.80 DR
14/10/2019	INTERNET TRANSFER INTERNET TRANSFER Chairmen			220.00	45,458.80 DR
14/10/2019	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291465527672			54.00	45,404.80 DR
15/10/2019	OCT1900803324 INTEGRATED LTD 184545		243.75		45,648.55 DR
25/10/2019	CASH ANDOR CHEQUES		270.00		45,918.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2019	Account keeping fees			1.20	45,917.35 DR
22/11/2019	001235534718 CMW DST SEP 539212 [System Matched Income Data]		187.50		46,104.85 DR
21/02/2020	001237108409 CMW DEC DST 539212 [System Matched Income Data]		187.50		46,292.35 DR
28/02/2020	FEB2000805412 IGO DIVIDEND 358020		219.78		46,512.13 DR
28/02/2020	FEB2000804604 IGO DIVIDEND 358020		79.20		46,591.33 DR
18/03/2020	COMMSEC COMMONWEALTH SEC 062934 [Purchase 5000 CMW] [Purchase 184 WTC] [Purchase 21223 MWR]			9,500.67	37,090.66 DR
19/03/2020	COMMSEC COMMONWEALTH SEC 062934 [Purchase 7186 MWR]			574.88	36,515.78 DR
01/04/2020	COMMSEC COMMONWEALTH SEC 062934 [Purchase 145 MVB]			2,508.00	34,007.78 DR
09/04/2020	FPA2000841488 QBE DIVIDEND 458106		202.50		34,210.28 DR
21/04/2020	APR2000803092 INTEGRATED LTD 184545		227.50		34,437.78 DR
22/04/2020	CHEQUESATM NABATM DEP 22nd09:35KINGSCLIFF PETER		180.00		34,617.78 DR
22/05/2020	001241639837 CMW MAR DST 539212		187.50		34,805.28 DR
22/05/2020	001241637129 CMW MAR DST 539212		93.75		34,899.03 DR
10/06/2020	1704874 PERSHING SECURIT 483094 - tbc (Auto reprocessed due to distribution entered / deleted on 22/05/2020)		8,765.00		43,664.03 DR
10/06/2020	COMMSEC COMMONWEALTH SEC 062934 [Purchase 6000 BGL] [Sell 145 MVB]			2,107.20	41,556.83 DR
12/06/2020	1710101 PERSHING SECURIT 483229			5,143.13	36,413.70 DR
15/06/2020	1711212 PERSHING SECURIT 483094		3,970.00		40,383.70 DR
16/06/2020	COMMSEC COMMONWEALTH SEC 062895 (Auto reprocessed due to distribution entered / deleted on 22/05/2020)		4,197.88		44,581.58 DR
24/06/2020	INTERNET BILL PAYMNT INTERNET BPAY CIS - MWR SPP 2020 150899900003024048			10,000.00	34,581.58 DR
26/06/2020	1728275 PERSHING SECURIT 483229			2.00	34,579.58 DR
29/06/2020	COMMSEC COMMONWEALTH SEC 062895		8,135.38		42,714.96 DR
			69,824.45	57,683.46	42,714.96 DR
<u>Ord Minnett A/c (ORDS1361960)</u>					
01/07/2019	Opening Balance				34.75 DR
30/09/2019	Interest		0.05		34.80 DR
31/12/2019	Interest		0.02		34.82 DR
31/03/2020	Interest		0.02		34.84 DR
30/06/2020	Interest		0.02		34.86 DR
			0.11		34.86 DR

Distributions Receivable (61800)Cromwell Property Group (CMW.AX)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				181.25 DR
23/08/2019	001230870420 CMW DST JUN 539212 [System Matched Income Data]			181.25	0.00 DR
				181.25	0.00 DR
Dividends Receivable (62000)					
<u>Independence Group NL (IGO.AX)</u>					
01/07/2019	Opening Balance				103.15 DR
19/07/2019	MAR1899999979 IGO REPLACEMENT 358020			20.63	82.52 DR
19/07/2019	SEP1799999965 IGO REPLACEMENT 358020			20.63	61.89 DR
19/07/2019	MAR1799999950 IGO REPLACEMENT 358020			20.63	41.26 DR
19/07/2019	MAR1999999991 IGO REPLACEMENT 358020			41.26	0.00 DR
				103.15	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				1,910.71 DR
19/07/2019	ELC1599999937 IGO REPLACEMENT 219182			1,625.00	285.71 DR
25/07/2019	ATO008000010948644ATO 012721			285.71	0.00 DR
24/06/2020	INTERNET BILL PAYMNT INTERNET BPAY CIS - MWR SPP 2020 150899900003024048		10,000.00		10,000.00 DR
30/06/2020	2019 Tax Refund		99.13		10,099.13 DR
			10,099.13	1,910.71	10,099.13 DR
Shares in Listed Companies (Australian) (77600)					
<u>Bellevue Gold Limited (BGL.AX)</u>					
10/06/2020	COMMSEC COMMONWEALTH SEC 062934 [Purchase 6000 BGL] [Sell 145 MVB]	6,000.00	5,159.95		5,159.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.060000 (System Price) - 6,000.000000 Units on hand		1,200.05		6,360.00 DR
		6,000.00	6,360.00		6,360.00 DR
<u>Emerald Resources NL (EMR.AX)</u>					
26/06/2020	1728275 PERSHING SECURIT 483229	12,000.00	6,535.00		6,535.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.535000 (System Price) - 12,000.000000 Units on hand			115.00	6,420.00 DR
		12,000.00	6,535.00	115.00	6,420.00 DR
<u>Emmerson Resources Limited (ERM.AX)</u>					
01/07/2019	Opening Balance	35,000.00			3,850.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$0.130000 (System Price) - 35,000.000000 Units on hand		700.00		4,550.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.120000 (System Price) - 35,000.000000 Units on hand			350.00	4,200.00 DR
15/06/2020	1711212 PERSHING SECURIT 483094	(35,000.00)		8,675.00	4,475.00 CR
15/06/2020	Unrealised Gain writeback as at 15/06/2020		4,475.00		0.00 DR
		0.00	5,175.00	9,025.00	0.00 DR

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<u>Independence Group NL (IGO.AX)</u>					
01/07/2019	Opening Balance	3,383.00			15,967.76 DR
31/07/2019	Revaluation - 30/07/2019 @ \$5.630000 (System Price) - 3,383.000000 Units on hand		3,078.53		19,046.29 DR
04/10/2019	COMMSEC COMMONWEALTH SEC 062934 [Purchase 1600 IGO]	1,600.00	10,207.04		29,253.33 DR
31/05/2020	Revaluation - 29/05/2020 @ \$5.020000 (System Price) - 4,983.000000 Units on hand			4,238.67	25,014.66 DR
26/06/2020	1728275 PERSHING SECURIT 483229	(1,320.00)		8,420.81	16,593.85 DR
26/06/2020	Unrealised Gain writeback as at 26/06/2020			1,109.03	15,484.82 DR
29/06/2020	COMMSEC COMMONWEALTH SEC 062895	(1,663.00)		6,128.21	9,356.61 DR
29/06/2020	Unrealised Gain writeback as at 29/06/2020			1,397.20	7,959.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.870000 (System Price) - 2,000.000000 Units on hand		1,780.59		9,740.00 DR
		2,000.00	15,066.16	21,293.92	9,740.00 DR
<u>Integrated Research Limited (IRI.AX)</u>					
01/07/2019	Opening Balance	10,000.00			33,000.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$2.810000 (System Price) - 10,000.000000 Units on hand			4,900.00	28,100.00 DR
01/08/2019	1342672 PERSHING SECURIT 483229	(3,500.00)		3,643.50	24,456.50 DR
01/08/2019	Unrealised Gain writeback as at 01/08/2019			6,191.50	18,265.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.400000 (System Price) - 6,500.000000 Units on hand		3,835.00		22,100.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.850000 (System Price) - 6,500.000000 Units on hand		2,925.00		25,025.00 DR
		6,500.00	6,760.00	14,735.00	25,025.00 DR
<u>Vaneck Vectors Australian Banks Etf (MVB.AX)</u>					
01/04/2020	COMMSEC COMMONWEALTH SEC 062934 [Purchase 145 MVB]	145.00	2,508.00		2,508.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$19.670000 (System Price) - 145.000000 Units on hand		344.15		2,852.15 DR
10/06/2020	COMMSEC COMMONWEALTH SEC 062934 [Purchase 6000 BGL] [Sell 145 MVB]	(145.00)		2,508.00	344.15 DR
10/06/2020	Unrealised Gain writeback as at 10/06/2020			344.15	0.00 DR
		0.00	2,852.15	2,852.15	0.00 DR
<u>Mgm Wireless Limited (MWR.AX)</u>					
18/03/2020	COMMSEC COMMONWEALTH SEC 062934 [Purchase 5000 CMW] [Purchase 184 WTC] [Purchase 21223 MWR]	21,223.00	1,897.57		1,897.57 DR
19/03/2020	COMMSEC COMMONWEALTH SEC 062934 [Purchase 7186 MWR]	7,186.00	574.88		2,472.45 DR
31/05/2020	Revaluation - 22/05/2020 @ \$0.140000 (System Price) - 28,409.000000 Units on hand		1,504.81		3,977.26 DR
		28,409.00	3,977.26		3,977.26 DR

CHAIRMEN SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Pacific Current Group Limited (PAC.AX)</u>					
01/08/2019	1342672 PERSHING SECURIT 483229	1,800.00	9,990.70		9,990.70 DR
31/05/2020	Revaluation - 29/05/2020 @ \$5.100000 (System Price) - 1,800.000000 Units on hand		9,180.00		19,170.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.480000 (System Price) - 1,800.000000 Units on hand		684.00		19,854.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.480000 (System Price) - 1,800.000000 Units on hand			9,990.70	9,864.00 DR
		1,800.00	19,854.70	9,990.70	9,864.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/08/2019	1342672 PERSHING SECURIT 483229	750.00	9,447.50		9,447.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.860000 (System Price) - 750.000000 Units on hand			2,802.50	6,645.00 DR
		750.00	9,447.50	2,802.50	6,645.00 DR
<u>Ramelius Resources Limited (RMS.AX)</u>					
12/06/2020	1710101 PERSHING SECURIT 483229	3,000.00	5,143.13		5,143.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.990000 (System Price) - 3,000.000000 Units on hand		826.87		5,970.00 DR
		3,000.00	5,970.00		5,970.00 DR
<u>S2 Resources Ltd (S2R.AX)</u>					
01/07/2019	Opening Balance	8,509.00			978.54 DR
25/07/2019	COMMSEC COMMONWEALTH SEC 062934 [Purchase 14000 S2R]	14,000.00	1,989.95		2,968.49 DR
31/07/2019	Revaluation - 30/07/2019 @ \$0.135000 (System Price) - 22,509.000000 Units on hand		70.23		3,038.72 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.105000 (System Price) - 22,509.000000 Units on hand			675.27	2,363.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.093000 (System Price) - 22,509.000000 Units on hand			270.11	2,093.34 DR
		22,509.00	2,060.18	945.38	2,093.34 DR
<u>Wisetech Global Limited (WTC.AX)</u>					
18/03/2020	COMMSEC COMMONWEALTH SEC 062934 [Purchase 5000 CMW] [Purchase 184 WTC] [Purchase 21223 MWR]	184.00	2,523.15		2,523.15 DR
31/05/2020	Revaluation - 29/05/2020 @ \$20.390000 (System Price) - 184.000000 Units on hand		1,228.61		3,751.76 DR
30/06/2020	Revaluation - 30/06/2020 @ \$19.350000 (System Price) - 184.000000 Units on hand			191.36	3,560.40 DR
		184.00	3,751.76	191.36	3,560.40 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Cromwell Property Group (CMW.AX)</u>					
01/07/2019	Opening Balance	10,000.00			11,550.00 DR
31/07/2019	Revaluation - 30/07/2019 @ \$1.195000 (System Price) - 10,000.000000 Units on hand		400.00		11,950.00 DR

CHAIRMEN SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2020	COMMSEC COMMONWEALTH SEC 062934 [Purchase 5000 CMW] [Purchase 184 WTC] [Purchase 21223 MWR]	5,000.00	5,079.95		17,029.95 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.800000 (System Price) - 15,000.000000 Units on hand			5,029.95	12,000.00 DR
10/06/2020	1704874 PERSHING SECURIT 483094 - tbc (Auto reprocessed due to distribution entered / deleted on 22/05/2020)	(10,000.00)		8,163.50	3,836.50 DR
10/06/2020	Unrealised Gain writeback as at 10/06/2020			501.97	3,334.53 DR
16/06/2020	COMMSEC COMMONWEALTH SEC 062895 (Auto reprocessed due to distribution entered / deleted on 22/05/2020)	(5,000.00)		3,083.55	250.98 DR
16/06/2020	Unrealised Gain writeback as at 16/06/2020			250.98	0.00 DR
		0.00	5,479.95	17,029.95	0.00 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				358.13 DR
30/06/2020	2019 Tax Refund			358.13	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		582.33		582.33 DR
			582.33	358.13	582.33 DR

Sundry Creditors (88000)Sundry Creditors (88000)

01/07/2019	Opening Balance				5,662.80 CR
07/08/2019	INTERNET TRANSFER INTERNET TRANSFER 9CHAI		5,662.80		0.00 DR
			5,662.80		0.00 DR

Total Debits: 331,224.56

Total Credits: 331,224.56