

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.M.AX)</u>					
11/09/2019	APA Dst [System Matched Income Data]			266.25	266.25 CR
11/03/2020	APA dist [System Matched Income Data]			264.73	530.98 CR
30/06/2020	Distributions Receivable			23.89	554.87 CR
				554.87	554.87 CR
<u>Charter Hall Retail Reit (CQR.AX)</u>					
28/02/2020	CQR Dst [System Matched Income Data]			261.50	261.50 CR
30/06/2020	Distributions Receivable			180.10	441.60 CR
				441.60	441.60 CR
<u>Lendlease Group (LLC.AX)</u>					
16/09/2019	LLC Dist [System Matched Income Data]			37.07	37.07 CR
17/03/2020	LLC dist [System Matched Income Data]			117.00	154.07 CR
30/06/2020	Distributions Receivable			12.70	166.77 CR
				166.77	166.77 CR
<u>BT Australian Share Fund (SIEV1)</u>					
09/10/2019	BT BIF Inv Funds			148.60	148.60 CR
09/01/2020	BT BIF Inv Funds			190.82	339.42 CR
24/01/2020	BT BIF Inv Funds			1,399.09	1,738.51 CR
14/04/2020	BT BIF Inv			95.82	1,834.33 CR
30/06/2020	Distribution Receivable & Tax Components			428.43	2,262.76 CR
				2,262.76	2,262.76 CR
Dividends Received (23900)					
<u>AGL Energy Limited (AGL.AX)</u>					
20/09/2019	AGL Fnl Div [System Matched Income Data]			1,164.80	1,164.80 CR
27/03/2020	AGL div [System Matched Income Data]			855.40	2,020.20 CR
				2,020.20	2,020.20 CR
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
27/11/2019	BOQ FNL DIV [System Matched Income Data]			1,447.39	1,447.39 CR
				1,447.39	1,447.39 CR
<u>Brambles Limited (BXB.AX)</u>					
10/10/2019	Brambles Ltd [System Matched Income Data]			73.95	73.95 CR
22/10/2019	Brambles Ltd [Return of Capital: \$0.12 per unit]			86.70	160.65 CR
09/04/2020	Brambles [System Matched Income Data]			68.24	228.89 CR
				228.89	228.89 CR
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
09/10/2019	CCL Div [System Matched Income Data]			142.50	142.50 CR
15/04/2020	CCL Div [System Matched Income Data]			148.20	290.70 CR
				290.70	290.70 CR

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

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<u>Infigen Energy - Stapled Securities (IFN.AX)</u>					
27/09/2019	IFN Dst [System Matched Income Data]			14.37	14.37 CR
27/03/2020	IFN dist [System Matched Income Data]			14.37	28.74 CR
				28.74	28.74 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB Interim Div [System Matched Income Data]			1,209.31	1,209.31 CR
12/12/2019	NAB final div [System Matched Income Data]			1,209.31	2,418.62 CR
				2,418.62	2,418.62 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
26/09/2019	TLS Fnl Div [System Matched Income Data]			1,044.56	1,044.56 CR
27/03/2020	TLS div [System Matched Income Data]			1,044.56	2,089.12 CR
				2,089.12	2,089.12 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
20/12/2019	WBC div [System Matched Income Data]			916.00	916.00 CR
				916.00	916.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/11/2019	Revaluation - 29/11/2019 @ \$11.380000 (System Price) - 570.000000 Units on hand (CCL.AX)			661.20	661.20 CR
30/11/2019	Revaluation - 29/11/2019 @ \$12.550000 (System Price) - 510.000000 Units on hand (BXB.AX)		168.30		492.90 CR
30/11/2019	Revaluation - 29/11/2019 @ \$4.600000 (System Price) - 1,801.000000 Units on hand (CQR.AX)			414.23	907.13 CR
30/11/2019	Revaluation - 28/11/2019 @ \$3.533000 (Exit) - 8,120.090000 Units on hand (BTA0021AU)			1,540.38	2,447.51 CR
30/11/2019	Revaluation - 29/11/2019 @ \$19.310000 (System Price) - 390.000000 Units on hand (LLC.AX)			2,460.90	4,908.41 CR
30/11/2019	Revaluation - 29/11/2019 @ \$20.410000 (System Price) - 1,820.000000 Units on hand (AGL.AX)			728.00	5,636.41 CR
30/11/2019	Revaluation - 29/11/2019 @ \$3.860000 (System Price) - 13,057.000000 Units on hand (TLS.AX)			130.57	5,766.98 CR
30/11/2019	Revaluation - 29/11/2019 @ \$24.520000 (System Price) - 1,145.000000 Units on hand (WBC.AX)		4,396.80		1,370.18 CR
30/11/2019	Revaluation - 29/11/2019 @ \$25.890000 (System Price) - 1,457.000000 Units on hand (NAB.AX)		1,209.31		160.87 CR
30/11/2019	Revaluation - 29/11/2019 @ \$11.000000 (System Price) - 1,151.000000 Units on hand (APA.AX)			230.20	391.07 CR
30/11/2019	Revaluation - 29/11/2019 @ \$0.655000 (System Price) -			258.66	649.73 CR

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,437.000000 Units on hand (IFN.AX)				
30/11/2019	Revaluation - 29/11/2019 @ \$7.830000 (System Price) - 4,669.000000 Units on hand (BOQ.AX)		7,937.30		7,287.57 DR
31/12/2019	Revaluation - 30/12/2019 @ \$11.320000 (System Price) - 570.000000 Units on hand (CCL.AX)		34.20		7,321.77 DR
31/12/2019	Revaluation - 30/12/2019 @ \$12.020000 (System Price) - 510.000000 Units on hand (BXB.AX)		270.30		7,592.07 DR
31/12/2019	Revaluation - 30/12/2019 @ \$4.310000 (System Price) - 1,801.000000 Units on hand (CQR.AX)		522.29		8,114.36 DR
31/12/2019	Revaluation - 27/12/2019 @ \$3.520900 (Exit) - 8,120.090000 Units on hand (BTA0021AU)		98.26		8,212.62 DR
31/12/2019	Revaluation - 30/12/2019 @ \$17.920000 (System Price) - 390.000000 Units on hand (LLC.AX)		542.10		8,754.72 DR
31/12/2019	Revaluation - 30/12/2019 @ \$21.010000 (System Price) - 1,820.000000 Units on hand (AGL.AX)			1,092.00	7,662.72 DR
31/12/2019	Revaluation - 30/12/2019 @ \$3.640000 (System Price) - 13,057.000000 Units on hand (TLS.AX)		2,872.54		10,535.26 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.400000 (System Price) - 1,145.000000 Units on hand (WBC.AX)		137.40		10,672.66 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.890000 (System Price) - 1,457.000000 Units on hand (NAB.AX)		1,457.00		12,129.66 DR
31/12/2019	Revaluation - 30/12/2019 @ \$11.390000 (System Price) - 1,151.000000 Units on hand (APA.AX)			448.89	11,680.77 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.645000 (System Price) - 1,437.000000 Units on hand (IFN.AX)		14.37		11,695.14 DR
31/12/2019	Revaluation - 30/12/2019 @ \$7.380000 (System Price) - 4,669.000000 Units on hand (BOQ.AX)		2,101.05		13,796.19 DR
31/01/2020	Revaluation - 30/01/2020 @ \$11.980000 (System Price) - 570.000000 Units on hand (CCL.AX)			376.20	13,419.99 DR
31/01/2020	Revaluation - 30/01/2020 @ \$12.540000 (System Price) - 510.000000 Units on hand (BXB.AX)			326.40	13,093.59 DR
31/01/2020	Revaluation - 30/01/2020 @ \$4.680000 (System Price) - 1,801.000000 Units on hand (CQR.AX)			666.37	12,427.22 DR
31/01/2020	Revaluation - 29/01/2020 @ \$3.444300 (Ex-Distribution) - 8,120.090000 Units on hand (BTA0021AU)		621.99		13,049.21 DR
31/01/2020	Revaluation - 30/01/2020 @ \$18.060000 (System Price) - 390.000000 Units on hand (LLC.AX)			54.60	12,994.61 DR
31/01/2020	Revaluation - 30/01/2020 @		2,111.20		15,105.81 DR

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

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	\$19.850000 (System Price) - 1,820.000000 Units on hand (AGL.AX)				
31/01/2020	Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 13,057.000000 Units on hand (TLS.AX)			2,872.54	12,233.27 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 1,145.000000 Units on hand (WBC.AX)			1,041.95	11,191.32 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.880000 (System Price) - 1,457.000000 Units on hand (NAB.AX)			1,442.43	9,748.89 DR
31/01/2020	Revaluation - 30/01/2020 @ \$11.410000 (System Price) - 1,151.000000 Units on hand (APA.AX)			23.02	9,725.87 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.755000 (System Price) - 1,437.000000 Units on hand (IFN.AX)			158.07	9,567.80 DR
31/01/2020	Revaluation - 30/01/2020 @ \$7.580000 (System Price) - 4,669.000000 Units on hand (BOQ.AX)			933.80	8,634.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$11.490000 (System Price) - 570.000000 Units on hand (CCL.AX)		279.30		8,913.30 DR
29/02/2020	Revaluation - 28/02/2020 @ \$11.960000 (System Price) - 510.000000 Units on hand (BXB.AX)		295.80		9,209.10 DR
29/02/2020	Revaluation - 28/02/2020 @ \$4.720000 (System Price) - 1,801.000000 Units on hand (CQR.AX)			72.04	9,137.06 DR
29/02/2020	Revaluation - 27/02/2020 @ \$3.240100 (Exit) - 8,120.090000 Units on hand (BTA0021AU)		1,658.13		10,795.19 DR
29/02/2020	Revaluation - 28/02/2020 @ \$17.630000 (System Price) - 390.000000 Units on hand (LLC.AX)		167.70		10,962.89 DR
29/02/2020	Revaluation - 28/02/2020 @ \$19.140000 (System Price) - 1,820.000000 Units on hand (AGL.AX)		1,292.20		12,255.09 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.430000 (System Price) - 13,057.000000 Units on hand (TLS.AX)		5,614.51		17,869.60 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 1,145.000000 Units on hand (WBC.AX)		1,912.15		19,781.75 DR
29/02/2020	Revaluation - 28/02/2020 @ \$25.100000 (System Price) - 1,457.000000 Units on hand (NAB.AX)		1,136.46		20,918.21 DR
29/02/2020	Revaluation - 28/02/2020 @ \$10.740000 (System Price) - 1,151.000000 Units on hand (APA.AX)		771.17		21,689.38 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.640000 (System Price) - 1,437.000000 Units on hand (IFN.AX)		165.26		21,854.64 DR
29/02/2020	Revaluation - 28/02/2020 @		420.21		22,274.85 DR

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$7.490000 (System Price) - 4,669.000000 Units on hand (BOQ.AX)				
31/03/2020	Revaluation - 30/03/2020 @ \$8.680000 (System Price) - 570.000000 Units on hand (CCL.AX)		1,601.70		23,876.55 DR
31/03/2020	Revaluation - 30/03/2020 @ \$10.610000 (System Price) - 510.000000 Units on hand (BXB.AX)		688.50		24,565.05 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.050000 (System Price) - 1,801.000000 Units on hand (CQR.AX)		3,007.67		27,572.72 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.416700 (Exit) - 8,120.090000 Units on hand (BTA0021AU)		6,686.08		34,258.80 DR
31/03/2020	Revaluation - 30/03/2020 @ \$10.260000 (System Price) - 390.000000 Units on hand (LLC.AX)		2,874.30		37,133.10 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.980000 (System Price) - 1,820.000000 Units on hand (AGL.AX)		3,931.20		41,064.30 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 13,057.000000 Units on hand (TLS.AX)		2,350.26		43,414.56 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 1,145.000000 Units on hand (WBC.AX)		8,564.60		51,979.16 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.310000 (System Price) - 1,457.000000 Units on hand (NAB.AX)		12,807.03		64,786.19 DR
31/03/2020	Revaluation - 30/03/2020 @ \$10.410000 (System Price) - 1,151.000000 Units on hand (APA.AX)		379.83		65,166.02 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.445000 (System Price) - 1,437.000000 Units on hand (IFN.AX)		280.21		65,446.23 DR
31/03/2020	Revaluation - 30/03/2020 @ \$5.050000 (System Price) - 4,669.000000 Units on hand (BOQ.AX)		11,392.36		76,838.59 DR
30/04/2020	Revaluation - 29/04/2020 @ \$8.330000 (System Price) - 570.000000 Units on hand (CCL.AX)		199.50		77,038.09 DR
30/04/2020	Revaluation - 29/04/2020 @ \$10.990000 (System Price) - 510.000000 Units on hand (BXB.AX)			193.80	76,844.29 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.980000 (System Price) - 1,801.000000 Units on hand (CQR.AX)		126.07		76,970.36 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.629700 (Exit) - 8,120.090000 Units on hand (BTA0021AU)			1,729.58	75,240.78 DR
30/04/2020	Revaluation - 29/04/2020 @ \$11.620000 (System Price) - 390.000000 Units on hand (LLC.AX)			530.40	74,710.38 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.900000 (System Price) - 1,820.000000 Units on hand (AGL.AX)		145.60		74,855.98 DR
30/04/2020	Revaluation - 29/04/2020 @		2,611.40		77,467.38 DR

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

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	\$3.050000 (System Price) - 13,057.000000 Units on hand (TLS.AX)				
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 1,145.000000 Units on hand (WBC.AX)		538.15		78,005.53 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.290000 (System Price) - 1,457.000000 Units on hand (NAB.AX)		29.14		78,034.67 DR
30/04/2020	Revaluation - 29/04/2020 @ \$11.160000 (System Price) - 1,151.000000 Units on hand (APA.AX)			863.25	77,171.42 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.560000 (System Price) - 1,437.000000 Units on hand (IFN.AX)			165.25	77,006.17 DR
30/04/2020	Revaluation - 29/04/2020 @ \$4.750000 (System Price) - 4,669.000000 Units on hand (BOQ.AX)		1,400.70		78,406.87 DR
31/05/2020	Revaluation - 29/05/2020 @ \$8.760000 (System Price) - 570.000000 Units on hand (CCL.AX)			245.10	78,161.77 DR
31/05/2020	Revaluation - 29/05/2020 @ \$11.640000 (System Price) - 510.000000 Units on hand (BxB.AX)			331.50	77,830.27 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.270000 (System Price) - 1,801.000000 Units on hand (CQR.AX)			522.29	77,307.98 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.816600 (Exit) - 8,120.090000 Units on hand (BTA0021AU)			1,517.65	75,790.33 DR
31/05/2020	Revaluation - 29/05/2020 @ \$12.930000 (System Price) - 390.000000 Units on hand (LLC.AX)			510.90	75,279.43 DR
31/05/2020	Revaluation - 29/05/2020 @ \$16.760000 (System Price) - 1,820.000000 Units on hand (AGL.AX)		254.80		75,534.23 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.240000 (System Price) - 13,057.000000 Units on hand (TLS.AX)			2,480.83	73,053.40 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.220000 (System Price) - 1,145.000000 Units on hand (WBC.AX)			1,751.85	71,301.55 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.810000 (System Price) - 1,457.000000 Units on hand (NAB.AX)			2,214.64	69,086.91 DR
31/05/2020	Revaluation - 29/05/2020 @ \$11.610000 (System Price) - 1,151.000000 Units on hand (APA.AX)			517.95	68,568.96 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.600000 (System Price) - 1,437.000000 Units on hand (IFN.AX)			57.48	68,511.48 DR
31/05/2020	Revaluation - 29/05/2020 @ \$5.300000 (System Price) - 4,669.000000 Units on hand (BOQ.AX)			2,567.95	65,943.53 DR
30/06/2020	Revaluation - 29/06/2020 @		91.20		66,034.73 DR

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$8.600000 (System Price) - 570.000000 Units on hand (CCL.AX)				
30/06/2020	Revaluation - 29/06/2020 @ \$10.800000 (System Price) - 510.000000 Units on hand (BXB.AX)		428.40		66,463.13 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.350000 (System Price) - 1,801.000000 Units on hand (CQR.AX)			144.08	66,319.05 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.909100 (Exit) - 8,120.090000 Units on hand (BTA0021AU)			751.10	65,567.95 DR
30/06/2020	Revaluation - 29/06/2020 @ \$11.890000 (System Price) - 390.000000 Units on hand (LLC.AX)		405.60		65,973.55 DR
30/06/2020	Revaluation - 29/06/2020 @ \$16.500000 (System Price) - 1,820.000000 Units on hand (AGL.AX)		473.20		66,446.75 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 13,057.000000 Units on hand (TLS.AX)		1,436.27		67,883.02 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 1,145.000000 Units on hand (WBC.AX)			652.65	67,230.37 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 1,457.000000 Units on hand (NAB.AX)			437.10	66,793.27 DR
30/06/2020	Revaluation - 29/06/2020 @ \$11.100000 (System Price) - 1,151.000000 Units on hand (APA.AX)		587.01		67,380.28 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.915000 (System Price) - 1,437.000000 Units on hand (IFN.AX)			452.66	66,927.62 DR
30/06/2020	Revaluation - 29/06/2020 @ \$6.170000 (System Price) - 4,669.000000 Units on hand (BOQ.AX)			4,062.03	62,865.59 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.660000 (System Price) - 570.000000 Units on hand (CCL.AX)			34.20	62,831.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.870000 (System Price) - 510.000000 Units on hand (BXB.AX)			35.70	62,795.69 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.911300 (Custom) - 8,120.090000 Units on hand (BTA0021AU)			17.87	62,777.82 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.370000 (System Price) - 390.000000 Units on hand (LLC.AX)			187.20	62,590.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 1,820.000000 Units on hand (AGL.AX)			1,001.00	61,589.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,145.000000 Units on hand (WBC.AX)			183.20	61,406.42 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,457.000000 Units on hand (NAB.AX)			160.27	61,246.15 DR
30/06/2020	Revaluation - 30/06/2020 @			34.53	61,211.62 DR

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$11.130000 (System Price) - 1,151.000000 Units on hand (APA.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$0.940000 (System Price) - 1,437.000000 Units on hand (IFN.AX)			35.92	61,175.70 DR
			101,498.08	40,322.38	61,175.70 DR
Interest Received (25000)					
<u>Heritage Bank Money Manager A/c s24 (HBS6123996)</u>					
14/09/2019	Interest credit			0.13	0.13 CR
14/12/2019	Interest			0.07	0.20 CR
14/03/2020	Interest credit			0.06	0.26 CR
14/06/2020	Interest credit			0.08	0.34 CR
				0.34	0.34 CR
<u>Heritage Bank Online Saver A/c s26 (HBS61239961)</u>					
31/07/2019	Interest Credit			19.77	19.77 CR
31/08/2019	Interest Credit			18.61	38.38 CR
30/09/2019	Interest Credit			15.16	53.54 CR
31/10/2019	Interest Credit			12.78	66.32 CR
30/11/2019	Interest Credit			16.18	82.50 CR
31/12/2019	Interest			19.41	101.91 CR
31/01/2020	Interest Credit			19.84	121.75 CR
29/02/2020	Interest Credit			22.59	144.34 CR
31/03/2020	Interest credit			16.82	161.16 CR
30/04/2020	Interest Credit			10.81	171.97 CR
31/05/2020	Interest credit			11.32	183.29 CR
30/06/2020	Interest Credit			10.96	194.25 CR
				194.25	194.25 CR
<u>Heritage term Deposit A/c 947 (Heritage TD 708947)</u>					
31/07/2019	Term Deposit interest from I12			2,308.50	2,308.50 CR
				2,308.50	2,308.50 CR
<u>Heritage Term Deposit A/c 948 (Heritage TD 708948)</u>					
30/04/2020	Term deposit interest from I12			205.52	205.52 CR
				205.52	205.52 CR
<u>Heritage Term Deposit A/c 951 (Heritage TD 708951)</u>					
31/10/2019	Term Deposit interest from I12			2,308.50	2,308.50 CR
				2,308.50	2,308.50 CR
<u>Heritage Term Deposit A/c 818 (Heritage TD 766818)</u>					
31/01/2020	Interest - TD 818			2,308.50	2,308.50 CR
				2,308.50	2,308.50 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/07/2019	773819		935.00		935.00 DR
04/10/2019	773821 [773821 - 2020 accounts]		770.00		1,705.00 DR
13/11/2019	Take up adjustment of HFB 2019 final fee			748.00	957.00 DR
14/01/2020	773823		770.00		1,727.00 DR

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2020	773825		770.00		2,497.00 DR
			3,245.00	748.00	2,497.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
19/11/2019	ATO		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
13/11/2019	Take up adjustment of HFB 2019 final fee		748.00		748.00 DR
			748.00		748.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Siebrecht, Susan Ruth - Pension (Pension) (SIESUS00001P)</u>					
13/07/2019	773818		2,122.00		2,122.00 DR
14/09/2019	773820		1,516.00		3,638.00 DR
09/12/2019	Cheque		1,516.00		5,154.00 DR
10/03/2020	Cheque 773824		2,236.00		7,390.00 DR
			7,390.00		7,390.00 DR
<u>(Pensions Paid) Siebrecht, Volker Helmut Karl - Pension (Pension) (SIEVOL00001P)</u>					
13/07/2019	773818		4,878.00		4,878.00 DR
14/09/2019	773820		3,484.00		8,362.00 DR
09/12/2019	Cheque		3,484.00		11,846.00 DR
10/03/2020	Cheque 773824		7,764.00		19,610.00 DR
08/06/2020	CHEQUE 773826		1,140.00		20,750.00 DR
			20,750.00		20,750.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			4,033.28	4,033.28 CR
				4,033.28	4,033.28 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
13/07/2019	System Member Journals			4,878.00	4,878.00 CR
13/07/2019	System Member Journals			2,122.00	7,000.00 CR
14/09/2019	System Member Journals			3,484.00	10,484.00 CR
14/09/2019	System Member Journals			1,516.00	12,000.00 CR
09/12/2019	System Member Journals			1,516.00	13,516.00 CR
09/12/2019	System Member Journals			3,484.00	17,000.00 CR
10/03/2020	System Member Journals			2,236.00	19,236.00 CR
10/03/2020	System Member Journals			7,764.00	27,000.00 CR
08/06/2020	System Member Journals			1,140.00	28,140.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			28,172.97	56,312.97 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			12,282.18	68,595.15 CR
				68,595.15	68,595.15 CR
<u>Opening Balance (50010)</u>					

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Siebrecht, Susan Ruth - Pension (Pension) (SIESUS00001P)</u>					
01/07/2019	Opening Balance				168,337.55 CR
01/07/2019	Close Period Journal			2,295.28	170,632.83 CR
				2,295.28	170,632.83 CR
<u>(Opening Balance) Siebrecht, Volker Helmut Karl - Pension (Pension) (SIEVOL00001P)</u>					
01/07/2019	Opening Balance				387,284.56 CR
01/07/2019	Close Period Journal			5,010.77	392,295.33 CR
				5,010.77	392,295.33 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Siebrecht, Susan Ruth - Pension (Pension) (SIESUS00001P)</u>					
01/07/2019	Opening Balance				10,715.28 CR
01/07/2019	Close Period Journal		10,715.28		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		12,282.18		12,282.18 DR
			22,997.46		12,282.18 DR
<u>(Share of Profit/(Loss)) Siebrecht, Volker Helmut Karl - Pension (Pension) (SIEVOL00001P)</u>					
01/07/2019	Opening Balance				24,370.77 CR
01/07/2019	Close Period Journal		24,370.77		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		28,172.97		28,172.97 DR
			52,543.74		28,172.97 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Siebrecht, Susan Ruth - Pension (Pension) (SIESUS00001P)</u>					
01/07/2019	Opening Balance				8,420.00 DR
01/07/2019	Close Period Journal			8,420.00	0.00 DR
13/07/2019	System Member Journals		2,122.00		2,122.00 DR
14/09/2019	System Member Journals		1,516.00		3,638.00 DR
09/12/2019	System Member Journals		1,516.00		5,154.00 DR
10/03/2020	System Member Journals		2,236.00		7,390.00 DR
			7,390.00	8,420.00	7,390.00 DR
<u>(Pensions Paid) Siebrecht, Volker Helmut Karl - Pension (Pension) (SIEVOL00001P)</u>					
01/07/2019	Opening Balance				19,360.00 DR
01/07/2019	Close Period Journal			19,360.00	0.00 DR
13/07/2019	System Member Journals		4,878.00		4,878.00 DR
14/09/2019	System Member Journals		3,484.00		8,362.00 DR
09/12/2019	System Member Journals		3,484.00		11,846.00 DR
10/03/2020	System Member Journals		7,764.00		19,610.00 DR
08/06/2020	System Member Journals		1,140.00		20,750.00 DR
			20,750.00	19,360.00	20,750.00 DR
<u>Bank Accounts (60400)</u>					
<u>Heritage Bank Money Manager A/c s24 (HBS6123996)</u>					
01/07/2019	Opening Balance				1,471.68 DR
03/07/2019	NAB Interim Div [System Matched Income Data]		1,209.31		2,680.99 DR
11/07/2019	BT BIF Inv Funds		1,096.10		3,777.09 DR
12/07/2019	HAL Transfer to S24 [Trans from S26]		4,000.00		7,777.09 DR

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2019	773818			7,000.00	777.09 DR
21/07/2019	HAL Transfer to S24 [Trans from S26]		1,000.00		1,777.09 DR
23/07/2019	773819			935.00	842.09 DR
30/08/2019	CQR DST [System Matched Income Data]		260.78		1,102.87 DR
11/09/2019	APA Dst [System Matched Income Data]		293.50		1,396.37 DR
14/09/2019	Interest credit		0.13		1,396.50 DR
14/09/2019	HAL Trf to S24 [Trf from S26]		4,000.00		5,396.50 DR
14/09/2019	773820			5,000.00	396.50 DR
16/09/2019	LLC Dist [System Matched Income Data]		117.00		513.50 DR
20/09/2019	AGL Fnl Div [System Matched Income Data]		1,164.80		1,678.30 DR
26/09/2019	TLS Fnl Div [System Matched Income Data]		1,044.56		2,722.86 DR
27/09/2019	IFN Dst [System Matched Income Data]		14.37		2,737.23 DR
04/10/2019	773821 [773821 - 2020 accounts]			770.00	1,967.23 DR
09/10/2019	CCL Div [System Matched Income Data]		142.50		2,109.73 DR
09/10/2019	BT BIF Inv Funds		148.60		2,258.33 DR
10/10/2019	Brambles Ltd [System Matched Income Data]		73.95		2,332.28 DR
22/10/2019	Brambles Ltd [Return of Capital: \$0.12 per unit]		147.90		2,480.18 DR
27/11/2019	BOQ FNL DIV [System Matched Income Data]		1,447.39		3,927.57 DR
09/12/2019	Transfer to S24 [Transfer from S26]		2,500.00		6,427.57 DR
09/12/2019	Cheque			5,000.00	1,427.57 DR
12/12/2019	NAB final div [System Matched Income Data]		1,209.31		2,636.88 DR
14/12/2019	Interest		0.07		2,636.95 DR
20/12/2019	WBC div [System Matched Income Data]		916.00		3,552.95 DR
09/01/2020	BT BIF Inv Funds		190.82		3,743.77 DR
13/01/2020	Trf from s24 [HAL trf to S26]			2,000.00	1,743.77 DR
14/01/2020	773823			770.00	973.77 DR
24/01/2020	BT BIF Inv Funds		1,399.09		2,372.86 DR
08/02/2020	HAL trf to S26 [Trf from s24]			2,000.00	372.86 DR
28/02/2020	CQR Dst [System Matched Income Data]		261.50		634.36 DR
07/03/2020	HAL transfer to S24 [Transfer from S26]		10,000.00		10,634.36 DR
10/03/2020	Cheque 773824			10,000.00	634.36 DR
11/03/2020	APA dist [System Matched Income Data]		264.73		899.09 DR
14/03/2020	Interest credit		0.06		899.15 DR
17/03/2020	LLC dist [System Matched Income Data]		117.00		1,016.15 DR
27/03/2020	TLS div [System Matched Income Data]		1,044.56		2,060.71 DR
27/03/2020	AGL div [System Matched Income Data]		855.40		2,916.11 DR
27/03/2020	IFN dist [System Matched Income Data]		14.37		2,930.48 DR
09/04/2020	Brambles [System Matched Income Data]		68.24		2,998.72 DR

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2020	BT BIF Inv		95.82		3,094.54 DR
15/04/2020	773825			770.00	2,324.54 DR
15/04/2020	CCL Div [System Matched Income Data]		148.20		2,472.74 DR
08/06/2020	CHEQUE 773826			1,140.00	1,332.74 DR
14/06/2020	Interest credit		0.08		1,332.82 DR
			35,246.14	35,385.00	1,332.82 DR
<u>Heritage Bank Online Saver A/c s26 (HBS61239961)</u>					
01/07/2019	Opening Balance				19,523.56 DR
12/07/2019	HAL Transfer to S24 [Trans from S26]			4,000.00	15,523.56 DR
21/07/2019	HAL Transfer to S24 [Trans from S26]			1,000.00	14,523.56 DR
31/07/2019	Interest Credit		19.77		14,543.33 DR
31/07/2019	Term Deposit interest from I12		2,308.50		16,851.83 DR
31/08/2019	Interest Credit		18.61		16,870.44 DR
14/09/2019	HAL Trf to S24 [Trf from S26]			4,000.00	12,870.44 DR
30/09/2019	Interest Credit		15.16		12,885.60 DR
31/10/2019	Interest Credit		12.78		12,898.38 DR
31/10/2019	Term Deposit interest from I12		2,308.50		15,206.88 DR
19/11/2019	ATO		7,329.14		22,536.02 DR
30/11/2019	Interest Credit		16.18		22,552.20 DR
09/12/2019	Transfer to S24 [Transfer from S26]			2,500.00	20,052.20 DR
31/12/2019	Interest		19.41		20,071.61 DR
13/01/2020	Trf from s24 [HAL trf to S26]		2,000.00		22,071.61 DR
31/01/2020	Interest Credit		19.84		22,091.45 DR
31/01/2020	Interest - TD 818		2,308.50		24,399.95 DR
08/02/2020	HAL trf to S26 [Trf from s24]		2,000.00		26,399.95 DR
29/02/2020	Interest Credit		22.59		26,422.54 DR
07/03/2020	HAL transfer to S24 [Transfer from S26]			10,000.00	16,422.54 DR
31/03/2020	Interest credit		16.82		16,439.36 DR
30/04/2020	Term deposit interest from I12		205.52		16,644.88 DR
30/04/2020	Interest Credit		10.81		16,655.69 DR
31/05/2020	Interest credit		11.32		16,667.01 DR
30/06/2020	Interest Credit		10.96		16,677.97 DR
			18,654.41	21,500.00	16,677.97 DR
<u>Distributions Receivable (61800)</u>					
<u>APA Group (APA.M.AX)</u>					
01/07/2019	Opening Balance				27.25 DR
11/09/2019	APA Dst [System Matched Income Data]			27.25	0.00 DR
30/06/2020	Distributions Receivable		23.89		23.89 DR
			23.89	27.25	23.89 DR
<u>Charter Hall Retail Reit (CQR.AX)</u>					
01/07/2019	Opening Balance				260.78 DR
30/08/2019	CQR DST [System Matched Income Data]			260.78	0.00 DR
30/06/2020	Distributions Receivable		180.10		180.10 DR
			180.10	260.78	180.10 DR

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Lendlease Group (LLC.AX)</u>					
01/07/2019	Opening Balance				79.93 DR
16/09/2019	LLC Dist [System Matched Income Data]			79.93	0.00 DR
30/06/2020	Distributions Receivable		12.70		12.70 DR
			12.70	79.93	12.70 DR
<u>BT Australian Share Fund (SIEV1)</u>					
01/07/2019	Opening Balance				1,096.10 DR
11/07/2019	BT BIF Inv Funds			1,096.10	0.00 DR
30/06/2020	Distribution Receivable & Tax Components		428.43		428.43 DR
			428.43	1,096.10	428.43 DR
<u>Fixed Interest Securities (Australian) (72400)</u>					
<u>Heritage term Deposit A/c 947 (Heritage TD 708947)</u>					
01/07/2019	Opening Balance				85,500.00 DR
		0.00			85,500.00 DR
<u>Heritage Term Deposit A/c 948 (Heritage TD 708948)</u>					
01/07/2019	Opening Balance				8,198.41 DR
		0.00			8,198.41 DR
<u>Heritage Term Deposit A/c 951 (Heritage TD 708951)</u>					
01/07/2019	Opening Balance				85,500.00 DR
		0.00			85,500.00 DR
<u>Heritage Term Deposit A/c 818 (Heritage TD 766818)</u>					
01/07/2019	Opening Balance				85,500.00 DR
		0.00			85,500.00 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>BT Australian Share Fund (SIEV1)</u>					
01/07/2019	Opening Balance	8,120.09			27,147.90 DR
30/11/2019	Revaluation - 28/11/2019 @ \$3.533000 (Exit) - 8,120.090000 Units on hand		1,540.38		28,688.28 DR
31/12/2019	Revaluation - 27/12/2019 @ \$3.520900 (Exit) - 8,120.090000 Units on hand			98.26	28,590.02 DR
31/01/2020	Revaluation - 29/01/2020 @ \$3.444300 (Ex-Distribution) - 8,120.090000 Units on hand			621.99	27,968.03 DR
29/02/2020	Revaluation - 27/02/2020 @ \$3.240100 (Exit) - 8,120.090000 Units on hand			1,658.13	26,309.90 DR
31/03/2020	Revaluation - 27/03/2020 @ \$2.416700 (Exit) - 8,120.090000 Units on hand			6,686.08	19,623.82 DR
30/04/2020	Revaluation - 28/04/2020 @ \$2.629700 (Exit) - 8,120.090000 Units on hand		1,729.58		21,353.40 DR
31/05/2020	Revaluation - 25/05/2020 @ \$2.816600 (Exit) - 8,120.090000 Units on hand		1,517.65		22,871.05 DR
30/06/2020	Revaluation - 26/06/2020 @ \$2.909100 (Exit) - 8,120.090000 Units on hand		751.10		23,622.15 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.911300 (Custom) - 8,120.090000 Units on hand		17.87		23,640.02 DR

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		8,120.09	5,556.58	9,064.46	23,640.02 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited (AGL.AX)</u>					
01/07/2019	Opening Balance	1,820.00			36,418.20 DR
30/11/2019	Revaluation - 29/11/2019 @ \$20.410000 (System Price) - 1,820.000000 Units on hand		728.00		37,146.20 DR
31/12/2019	Revaluation - 30/12/2019 @ \$21.010000 (System Price) - 1,820.000000 Units on hand		1,092.00		38,238.20 DR
31/01/2020	Revaluation - 30/01/2020 @ \$19.850000 (System Price) - 1,820.000000 Units on hand			2,111.20	36,127.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$19.140000 (System Price) - 1,820.000000 Units on hand			1,292.20	34,834.80 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.980000 (System Price) - 1,820.000000 Units on hand			3,931.20	30,903.60 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.900000 (System Price) - 1,820.000000 Units on hand			145.60	30,758.00 DR
31/05/2020	Revaluation - 29/05/2020 @ \$16.760000 (System Price) - 1,820.000000 Units on hand			254.80	30,503.20 DR
30/06/2020	Revaluation - 29/06/2020 @ \$16.500000 (System Price) - 1,820.000000 Units on hand			473.20	30,030.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.050000 (System Price) - 1,820.000000 Units on hand		1,001.00		31,031.00 DR
		1,820.00	2,821.00	8,208.20	31,031.00 DR
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
01/07/2019	Opening Balance	4,669.00			44,495.57 DR
30/11/2019	Revaluation - 29/11/2019 @ \$7.830000 (System Price) - 4,669.000000 Units on hand			7,937.30	36,558.27 DR
31/12/2019	Revaluation - 30/12/2019 @ \$7.380000 (System Price) - 4,669.000000 Units on hand			2,101.05	34,457.22 DR
31/01/2020	Revaluation - 30/01/2020 @ \$7.580000 (System Price) - 4,669.000000 Units on hand		933.80		35,391.02 DR
29/02/2020	Revaluation - 28/02/2020 @ \$7.490000 (System Price) - 4,669.000000 Units on hand			420.21	34,970.81 DR
31/03/2020	Revaluation - 30/03/2020 @ \$5.050000 (System Price) - 4,669.000000 Units on hand			11,392.36	23,578.45 DR
30/04/2020	Revaluation - 29/04/2020 @ \$4.750000 (System Price) - 4,669.000000 Units on hand			1,400.70	22,177.75 DR
31/05/2020	Revaluation - 29/05/2020 @ \$5.300000 (System Price) - 4,669.000000 Units on hand		2,567.95		24,745.70 DR
30/06/2020	Revaluation - 29/06/2020 @ \$6.170000 (System Price) - 4,669.000000 Units on hand		4,062.03		28,807.73 DR
		4,669.00	7,563.78	23,251.62	28,807.73 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2019	Opening Balance	510.00			6,568.80 DR
22/10/2019	Brambles Ltd [Return of Capital: \$0.12 per unit]	0.00		61.20	6,507.60 DR

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2019	Revaluation - 29/11/2019 @ \$12.550000 (System Price) - 510.000000 Units on hand			168.30	6,339.30 DR
31/12/2019	Revaluation - 30/12/2019 @ \$12.020000 (System Price) - 510.000000 Units on hand			270.30	6,069.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$12.540000 (System Price) - 510.000000 Units on hand		326.40		6,395.40 DR
29/02/2020	Revaluation - 28/02/2020 @ \$11.960000 (System Price) - 510.000000 Units on hand			295.80	6,099.60 DR
31/03/2020	Revaluation - 30/03/2020 @ \$10.610000 (System Price) - 510.000000 Units on hand			688.50	5,411.10 DR
30/04/2020	Revaluation - 29/04/2020 @ \$10.990000 (System Price) - 510.000000 Units on hand		193.80		5,604.90 DR
31/05/2020	Revaluation - 29/05/2020 @ \$11.640000 (System Price) - 510.000000 Units on hand		331.50		5,936.40 DR
30/06/2020	Revaluation - 29/06/2020 @ \$10.800000 (System Price) - 510.000000 Units on hand			428.40	5,508.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$10.870000 (System Price) - 510.000000 Units on hand		35.70		5,543.70 DR
		510.00	887.40	1,912.50	5,543.70 DR
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
01/07/2019	Opening Balance	570.00			5,825.40 DR
30/11/2019	Revaluation - 29/11/2019 @ \$11.380000 (System Price) - 570.000000 Units on hand		661.20		6,486.60 DR
31/12/2019	Revaluation - 30/12/2019 @ \$11.320000 (System Price) - 570.000000 Units on hand			34.20	6,452.40 DR
31/01/2020	Revaluation - 30/01/2020 @ \$11.980000 (System Price) - 570.000000 Units on hand		376.20		6,828.60 DR
29/02/2020	Revaluation - 28/02/2020 @ \$11.490000 (System Price) - 570.000000 Units on hand			279.30	6,549.30 DR
31/03/2020	Revaluation - 30/03/2020 @ \$8.680000 (System Price) - 570.000000 Units on hand			1,601.70	4,947.60 DR
30/04/2020	Revaluation - 29/04/2020 @ \$8.330000 (System Price) - 570.000000 Units on hand			199.50	4,748.10 DR
31/05/2020	Revaluation - 29/05/2020 @ \$8.760000 (System Price) - 570.000000 Units on hand		245.10		4,993.20 DR
30/06/2020	Revaluation - 29/06/2020 @ \$8.600000 (System Price) - 570.000000 Units on hand			91.20	4,902.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$8.660000 (System Price) - 570.000000 Units on hand		34.20		4,936.20 DR
		570.00	1,316.70	2,205.90	4,936.20 DR
<u>Infigen Energy - Stapled Securities (IFN.AX)</u>					
01/07/2019	Opening Balance	1,437.00			682.58 DR
30/11/2019	Revaluation - 29/11/2019 @ \$0.655000 (System Price) - 1,437.000000 Units on hand		258.66		941.24 DR
31/12/2019	Revaluation - 30/12/2019 @ \$0.645000 (System Price) -			14.37	926.87 DR

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,437.000000 Units on hand				
31/01/2020	Revaluation - 30/01/2020 @ \$0.755000 (System Price) - 1,437.000000 Units on hand		158.07		1,084.94 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.640000 (System Price) - 1,437.000000 Units on hand			165.26	919.68 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.445000 (System Price) - 1,437.000000 Units on hand			280.21	639.47 DR
30/04/2020	Revaluation - 29/04/2020 @ \$0.560000 (System Price) - 1,437.000000 Units on hand		165.25		804.72 DR
31/05/2020	Revaluation - 29/05/2020 @ \$0.600000 (System Price) - 1,437.000000 Units on hand		57.48		862.20 DR
30/06/2020	Revaluation - 29/06/2020 @ \$0.915000 (System Price) - 1,437.000000 Units on hand		452.66		1,314.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.940000 (System Price) - 1,437.000000 Units on hand		35.92		1,350.78 DR
		1,437.00	1,128.04	459.84	1,350.78 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	1,457.00			38,931.04 DR
30/11/2019	Revaluation - 29/11/2019 @ \$25.890000 (System Price) - 1,457.000000 Units on hand			1,209.31	37,721.73 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.890000 (System Price) - 1,457.000000 Units on hand			1,457.00	36,264.73 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.880000 (System Price) - 1,457.000000 Units on hand		1,442.43		37,707.16 DR
29/02/2020	Revaluation - 28/02/2020 @ \$25.100000 (System Price) - 1,457.000000 Units on hand			1,136.46	36,570.70 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.310000 (System Price) - 1,457.000000 Units on hand			12,807.03	23,763.67 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.290000 (System Price) - 1,457.000000 Units on hand			29.14	23,734.53 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.810000 (System Price) - 1,457.000000 Units on hand		2,214.64		25,949.17 DR
30/06/2020	Revaluation - 29/06/2020 @ \$18.110000 (System Price) - 1,457.000000 Units on hand		437.10		26,386.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 1,457.000000 Units on hand		160.27		26,546.54 DR
		1,457.00	4,254.44	16,638.94	26,546.54 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2019	Opening Balance	13,057.00			50,269.45 DR
30/11/2019	Revaluation - 29/11/2019 @ \$3.860000 (System Price) - 13,057.000000 Units on hand		130.57		50,400.02 DR
31/12/2019	Revaluation - 30/12/2019 @ \$3.640000 (System Price) - 13,057.000000 Units on hand			2,872.54	47,527.48 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.860000 (System Price) - 13,057.000000 Units on hand		2,872.54		50,400.02 DR
29/02/2020	Revaluation - 28/02/2020 @			5,614.51	44,785.51 DR

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$3.430000 (System Price) - 13,057.000000 Units on hand				
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 13,057.000000 Units on hand			2,350.26	42,435.25 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.050000 (System Price) - 13,057.000000 Units on hand			2,611.40	39,823.85 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.240000 (System Price) - 13,057.000000 Units on hand		2,480.83		42,304.68 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.130000 (System Price) - 13,057.000000 Units on hand			1,436.27	40,868.41 DR
		13,057.00	5,483.94	14,884.98	40,868.41 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2019	Opening Balance	1,145.00			32,472.20 DR
30/11/2019	Revaluation - 29/11/2019 @ \$24.520000 (System Price) - 1,145.000000 Units on hand			4,396.80	28,075.40 DR
31/12/2019	Revaluation - 30/12/2019 @ \$24.400000 (System Price) - 1,145.000000 Units on hand			137.40	27,938.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$25.310000 (System Price) - 1,145.000000 Units on hand		1,041.95		28,979.95 DR
29/02/2020	Revaluation - 28/02/2020 @ \$23.640000 (System Price) - 1,145.000000 Units on hand			1,912.15	27,067.80 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 1,145.000000 Units on hand			8,564.60	18,503.20 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 1,145.000000 Units on hand			538.15	17,965.05 DR
31/05/2020	Revaluation - 29/05/2020 @ \$17.220000 (System Price) - 1,145.000000 Units on hand		1,751.85		19,716.90 DR
30/06/2020	Revaluation - 29/06/2020 @ \$17.790000 (System Price) - 1,145.000000 Units on hand		652.65		20,369.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 1,145.000000 Units on hand		183.20		20,552.75 DR
		1,145.00	3,629.65	15,549.10	20,552.75 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>APA Group (APA.M.AX)</u>					
01/07/2019	Opening Balance	1,151.00			12,430.80 DR
30/11/2019	Revaluation - 29/11/2019 @ \$11.000000 (System Price) - 1,151.000000 Units on hand		230.20		12,661.00 DR
31/12/2019	Revaluation - 30/12/2019 @ \$11.390000 (System Price) - 1,151.000000 Units on hand		448.89		13,109.89 DR
31/01/2020	Revaluation - 30/01/2020 @ \$11.410000 (System Price) - 1,151.000000 Units on hand		23.02		13,132.91 DR
29/02/2020	Revaluation - 28/02/2020 @ \$10.740000 (System Price) - 1,151.000000 Units on hand			771.17	12,361.74 DR
31/03/2020	Revaluation - 30/03/2020 @ \$10.410000 (System Price) - 1,151.000000 Units on hand			379.83	11,981.91 DR
30/04/2020	Revaluation - 29/04/2020 @ \$11.160000 (System Price) -		863.25		12,845.16 DR

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,151.000000 Units on hand				
31/05/2020	Revaluation - 29/05/2020 @ \$11.610000 (System Price) - 1,151.000000 Units on hand		517.95		13,363.11 DR
30/06/2020	Revaluation - 29/06/2020 @ \$11.100000 (System Price) - 1,151.000000 Units on hand			587.01	12,776.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$11.130000 (System Price) - 1,151.000000 Units on hand		34.53		12,810.63 DR
		1,151.00	2,117.84	1,738.01	12,810.63 DR
<u>Charter Hall Retail Reit (CQR.AX)</u>					
01/07/2019	Opening Balance	1,801.00			7,870.37 DR
30/11/2019	Revaluation - 29/11/2019 @ \$4.600000 (System Price) - 1,801.000000 Units on hand		414.23		8,284.60 DR
31/12/2019	Revaluation - 30/12/2019 @ \$4.310000 (System Price) - 1,801.000000 Units on hand			522.29	7,762.31 DR
31/01/2020	Revaluation - 30/01/2020 @ \$4.680000 (System Price) - 1,801.000000 Units on hand		666.37		8,428.68 DR
29/02/2020	Revaluation - 28/02/2020 @ \$4.720000 (System Price) - 1,801.000000 Units on hand		72.04		8,500.72 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.050000 (System Price) - 1,801.000000 Units on hand			3,007.67	5,493.05 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.980000 (System Price) - 1,801.000000 Units on hand			126.07	5,366.98 DR
31/05/2020	Revaluation - 29/05/2020 @ \$3.270000 (System Price) - 1,801.000000 Units on hand		522.29		5,889.27 DR
30/06/2020	Revaluation - 29/06/2020 @ \$3.350000 (System Price) - 1,801.000000 Units on hand		144.08		6,033.35 DR
		1,801.00	1,819.01	3,656.03	6,033.35 DR
<u>Lendlease Group (LLC.AX)</u>					
01/07/2019	Opening Balance	390.00			5,070.00 DR
30/11/2019	Revaluation - 29/11/2019 @ \$19.310000 (System Price) - 390.000000 Units on hand		2,460.90		7,530.90 DR
31/12/2019	Revaluation - 30/12/2019 @ \$17.920000 (System Price) - 390.000000 Units on hand			542.10	6,988.80 DR
31/01/2020	Revaluation - 30/01/2020 @ \$18.060000 (System Price) - 390.000000 Units on hand		54.60		7,043.40 DR
29/02/2020	Revaluation - 28/02/2020 @ \$17.630000 (System Price) - 390.000000 Units on hand			167.70	6,875.70 DR
31/03/2020	Revaluation - 30/03/2020 @ \$10.260000 (System Price) - 390.000000 Units on hand			2,874.30	4,001.40 DR
30/04/2020	Revaluation - 29/04/2020 @ \$11.620000 (System Price) - 390.000000 Units on hand		530.40		4,531.80 DR
31/05/2020	Revaluation - 29/05/2020 @ \$12.930000 (System Price) - 390.000000 Units on hand		510.90		5,042.70 DR
30/06/2020	Revaluation - 29/06/2020 @ \$11.890000 (System Price) - 390.000000 Units on hand			405.60	4,637.10 DR
30/06/2020	Revaluation - 30/06/2020 @		187.20		4,824.30 DR

SIEBRECHT SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$12.370000 (System Price) - 390.000000 Units on hand				
		390.00	3,744.00	3,989.70	4,824.30 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				7,588.14 DR
19/11/2019	ATO			7,588.14	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		4,033.28		4,033.28 DR
			4,033.28	7,588.14	4,033.28 DR
Total Debits:		336,472.61			
Total Credits:			336,472.61		