

The Sun Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Dividend from ANZ Dividend A07/00511853 [System Matched Income Data]			2,080.80	2,080.80 CR
18/12/2019	Dividend from ANZ Dividend A06/800549737 [System Matched Income Data]			2,080.80	4,161.60 CR
				4,161.60	4,161.60 CR
<u>Boral Limited. (BLD.AX)</u>					
01/10/2019	Dividend from BLD FNL DIV 001234279109 [System Matched Income Data]			776.25	776.25 CR
15/04/2020	Dividend From BLD ITM DIV 001241170874 [System Matched Income Data]			546.25	1,322.50 CR
				1,322.50	1,322.50 CR
<u>Commonwealth Bank Of Australia 6533. (CBA.AX1)</u>					
26/09/2019	Dividend from CBA FNL DIV 001231144615 [System Matched Income Data]			6,955.41	6,955.41 CR
31/03/2020	Dividend CBA ITM DIV 001237469135 [System Matched Income Data]			6,022.00	12,977.41 CR
				12,977.41	12,977.41 CR
<u>CSL Limited (CSL.AX)</u>					
11/10/2019	Dividend from CSL LTD Dividend 19/AUD/00844702 [System Matched Income Data]			177.45	177.45 CR
09/04/2020	Dividend from CSL LTD Dividend 20AUD/00942552 [System Matched Income Data]			179.50	356.95 CR
				356.95	356.95 CR
<u>CSR Limited (CSR.AX)</u>					
10/01/2020	Debenture/Note Interest From CSR Replacement 19RCA/99999761			831.84	831.84 CR
				831.84	831.84 CR
<u>Healius Limited (HLS.AX)</u>					
10/10/2019	Card Entry at Norwood Branch - dividend Healius			160.82	160.82 CR
				160.82	160.82 CR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/11/2019	Dividend from Harvey Norman S00018252201 [System Matched Income Data]			1,680.00	1,680.00 CR
29/06/2020	Dividend from Harvey Norman S00018252201 [System Matched Income Data]			480.00	2,160.00 CR
				2,160.00	2,160.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	Dividend from NAB Interim DIV DV201/00477633 [System Matched Income Data]			4,947.63	4,947.63 CR
12/12/2019	Dividend from NAB Final DIV DV202/00474348 [System Matched Income Data]			4,947.63	9,895.26 CR
				9,895.26	9,895.26 CR
<u>Origin Energy Limited (ORG.AX)</u>					
27/09/2019	amount withheld			339.00	339.00 CR

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27/03/2020	amount withheld			624.00	963.00 CR
				963.00	963.00 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
30/09/2019	Transfer from RHCL Dividend S00018252201 [System Matched Income Data]			919.58	919.58 CR
27/03/2020	Transfer from RHCL Dividend S00018252201 [System Matched Income Data]			628.13	1,547.71 CR
				1,547.71	1,547.71 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
19/09/2019				46.14	46.14 CR
16/04/2020	AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC			52.46	98.60 CR
				98.60	98.60 CR
<u>Telstra Corporation Limited 6533 (TLS.AX)</u>					
26/09/2019	Dividend from TLS FNL DIV 001232646398			5,331.92	5,331.92 CR
27/03/2020	Dividend from TLS ITM DIV 001238856793			5,331.92	10,663.84 CR
				10,663.84	10,663.84 CR
<u>Westpac Banking Corporation (WBCR.AX)</u>					
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			4,903.20	4,903.20 CR
				4,903.20	4,903.20 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
10/10/2019	Card Entry at Norwood Branch			496.18	496.18 CR
20/03/2020	Dividend from Woodside FIN19/00546814			774.79	1,270.97 CR
				1,270.97	1,270.97 CR
Contributions (24200)					
<u>(Contributions) Lian, Dong - Accumulation (LIADON00001A)</u>					
04/07/2019	Transfer from Quicksuper QUICKSPR2468106172			26.89	26.89 CR
11/07/2019	Transfer from Quicksuper QUICKSPR2472761638			16.53	43.42 CR
26/07/2019	Transfer from Quicksuper QUICKSPR2483586589			47.50	90.92 CR
08/08/2019	Transfer from Quicksuper QUICKSPR2492669769			68.21	159.13 CR
15/08/2019	Transfer from Quicksuper QUICKSPR2497677085			30.97	190.10 CR
22/08/2019	Transfer from Quicksuper QUICKSPR2502704132			26.89	216.99 CR
04/10/2019	Transfer from Quicksuper QUICKSPR2534837298			78.57	295.56 CR
10/10/2019	Transfer from Quicksuper QUICKSPR2537957571			22.70	318.26 CR
11/10/2019	Transfer from Quicksuper QUICKSPR2538954599			66.12	384.38 CR
14/10/2019	Transfer from Quicksuper QUICKSPR2540715530			22.72	407.10 CR
17/10/2019	Transfer from Quicksuper QUICKSPR2543633011			28.93	436.03 CR
17/10/2019	Transfer from Quicksuper QUICKSPR2543633012			49.59	485.62 CR
18/10/2019	Transfer from Quicksuper QUICKSPR2544643421			28.93	514.55 CR
29/10/2019	Transfer from Quicksuper QUICKSPR2552459704			37.15	551.70 CR

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05/11/2019	Transfer from Quicksuper QUICKSPR2558046604			22.71	574.41 CR
07/11/2019	Transfer from Quicksuper QUICKSPR2559621011			64.03	638.44 CR
07/11/2019	Transfer from Quicksuper QUICKSPR2559621012			74.39	712.83 CR
15/11/2019	Transfer from Quicksuper QUICKSPR2566449236			18.62	731.45 CR
28/11/2019	Transfer from Quicksuper QUICKSPR2576315300			41.33	772.78 CR
28/11/2019	Transfer from Quicksuper QUICKSPR2576315299			52.74	825.52 CR
10/12/2019	Transfer from Quicksuper QUICKSPR2585874207			14.44	839.96 CR
30/12/2019	Transfer from Quicksuper QUICKSPR2599549298			43.42	883.38 CR
09/01/2020	Transfer from Quicksuper QUICKSPR26063832087			18.53	901.91 CR
16/01/2020	Transfer from Quicksuper QUICKSPR2612249142			35.15	937.06 CR
23/01/2020	Transfer from Quicksuper QUICKSPR2617480262			18.62	955.68 CR
30/01/2020	Transfer from Quicksuper QUICKSPR2622255838			12.35	968.03 CR
11/02/2020	Transfer from Quicksuper QUICKSPR2631326694			47.60	1,015.63 CR
13/02/2020	Transfer from Quicksuper QUICKSPR263216511			43.32	1,058.95 CR
21/02/2020	Transfer from Quicksuper QUICKSPR264044448			80.65	1,139.60 CR
27/02/2020	Transfer from Quicksuper QUICKSPR2644092637			68.12	1,207.72 CR
05/03/2020	Transfer from Quicksuper QUICKSPR2650091370			76.48	1,284.20 CR
12/03/2020	Transfer from Quicksuper QUICKSPR2655565596			53.77	1,337.97 CR
12/03/2020	ANZ Internet Banking Funds TFER Transfer 503404 from 496147638			25,000.00	26,337.97 CR
19/03/2020	Transfer from Quicksuper QUICKSPR266102177			49.59	26,387.56 CR
23/03/2020	TRANSFER 397540 FRO			59,940.00	86,327.56 CR
26/03/2020	Transfer from Quicksuper QUICKSPR2665574289			22.80	86,350.36 CR
03/04/2020	Transfer from Quicksuper QUICKSPR2670922962			123.50	86,473.86 CR
14/04/2020	Transfer from Quicksuper QUICKSPR2675350368			19.67	86,493.53 CR
20/04/2020	ANZ Internet Banking Funds TFER Transfer 108557 from 496147638			10,000.00	96,493.53 CR
11/05/2020	Transfer from Quicksuper QUICKSPR2691464805			18.62	96,512.15 CR
28/05/2020	Transfer from Quicksuper QUICKSPR2702282645			22.71	96,534.86 CR
04/06/2020	Transfer from Quicksuper QUICKSPR2706707131			35.15	96,570.01 CR
11/06/2020	Transfer from Quicksuper QUICKSPR2710797789			26.89	96,596.90 CR
18/06/2020	Transfer from Quicksuper QUICKSPR2715770042			72.29	96,669.19 CR
25/06/2020	Transfer from Quicksuper QUICKSPR2720454778			51.68	96,720.87 CR
				96,720.87	96,720.87 CR
<u>(Contributions) Sun, Qiyu - Accumulation (SUNQIY00001A)</u>					
10/07/2019	Transfer from Quicksuper QUICKSPR2472761638			612.08	612.08 CR
08/08/2019	Transfer from Quicksuper QUICKSPR2492670133			746.12	1,358.20 CR
22/08/2019	Transfer from Quicksuper			607.73	1,965.93 CR

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	QUICKSPR2502704411				
05/09/2019	Transfer from Quicksuper QUICKSPR2512745040			229.05	2,194.98 CR
19/09/2019	Transfer from Quicksuper QUICKSPR2523127791			433.36	2,628.34 CR
03/10/2019	Transfer from Quicksuper QUICKSPR2533428437			804.24	3,432.58 CR
17/10/2019	Transfer from Quicksuper QUICKSPR2543633255			632.90	4,065.48 CR
12/12/2019	Transfer from Quicksuper QUICKSPR587809630			1,512.64	5,578.12 CR
24/12/2019	Transfer from Quicksuper QUICKSPR2599549298			740.48	6,318.60 CR
23/01/2020	Transfer from Quicksuper QUICKSPR2617480262			1,012.47	7,331.07 CR
06/02/2020	Transfer from Quicksuper QUICKSPR2627848656			1,463.18	8,794.25 CR
05/03/2020	Transfer from Quicksuper QUICKSPR2650091757			1,120.49	9,914.74 CR
12/03/2020	ANZ Internet Banking Funds TFER Transfer 503535 from 496147638			25,000.00	34,914.74 CR
19/03/2020	Transfer from Quicksuper QUICKSPR2661021624			1,061.05	35,975.79 CR
16/04/2020	Transfer from Quicksuper QUICKSPR2677448101			1,432.83	37,408.62 CR
14/05/2020	Transfer from Quicksuper QUICKSPR2693781620			1,415.90	38,824.52 CR
11/06/2020	Transfer from Quicksuper QUICKSPR2710798315			1,673.55	40,498.07 CR
25/06/2020	Transfer from Quicksuper QUICKSPR2720455301			749.59	41,247.66 CR
				41,247.66	41,247.66 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

28/02/2020	Sold 4730 HLS @ 3.1750 8903116 (HLS.AX)			16.43	16.43 CR
28/02/2020	Unrealised Gain writeback as at 28/02/2020 (HLS.AX)			2,917.45	2,933.88 CR
03/03/2020	Sold 1500 ANZ @ 24.7500 8945023 (ANZ.AX)		12,290.67		9,356.79 DR
03/03/2020	Unrealised Gain writeback as at 03/03/2020 (ANZ.AX)			8,059.28	1,297.51 DR
03/03/2020	Sold 3000 NAB @ 25.0800 8944998 (NAB.AX)		20,042.94		21,340.45 DR
03/03/2020	Unrealised Gain writeback as at 03/03/2020 (NAB.AX)			15,130.15	6,210.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 16.000000 Units on hand (RIO.AX)		79.11		6,289.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.155000 (System Price) - 3,800.000000 Units on hand (ERA.AX)		152.00		6,441.41 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 4,160.000000 Units on hand (ORG.AX)		5,833.57		12,274.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$58.010000 (System Price) - 325.000000 Units on hand (MFG.AX)			8,430.88	3,844.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 3,411.000000 Units on hand (CBA.AX)		36,948.29		40,792.39 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.535000 (System Price) - 10,000.000000 Units on hand (EHE.AX)			2,517.63	38,274.76 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 932.000000 Units on hand (WPL.AX)		9,774.73		48,049.49 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$3.540000 (System Price) - 8,000.000000 Units on hand (HVN.AX)		4,240.00		52,289.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 2,900.000000 Units on hand (BHP.AX)			15,164.51	37,124.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$66.520000 (System Price) - 1,005.000000 Units on hand (RHC.AX)		5,748.60		42,873.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 4,201.000000 Units on hand (ANZ.AX)		13,992.02		56,865.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 9,324.000000 Units on hand (WBC.AX)		66,070.87		122,936.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1,250,000.000000 (Net Asset Value) - 1.000000 Units on hand (SUNQ_20CAMERONROADMO)		78,032.00		200,968.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.190000 (System Price) - 10,000.000000 Units on hand (ARG.AX)			16,321.24	184,647.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 5,000.000000 Units on hand (STO.AX)		8,900.00		193,547.23 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.490000 (System Price) - 20,000.000000 Units on hand (JHC.AX)		222.37		193,769.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.680000 (System Price) - 7,756.000000 Units on hand (CSR.AX)		1,577.67		195,347.27 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 867.000000 Units on hand (VUK.AX)		2,041.78		197,389.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.790000 (System Price) - 5,750.000000 Units on hand (BLD.AX)		9,236.51		206,625.56 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CYB.AX)			511.53	206,114.03 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 122.000000 Units on hand (CSL.AX)			8,784.00	197,330.03 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (HLS.AX)		2,223.10		199,553.13 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,961.000000 Units on hand (NAB.AX)		25,260.89		224,814.02 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 66,649.000000 Units on hand (TLS.AX)		47,987.28		272,801.30 DR
			350,654.40	77,853.10	272,801.30 DR

Interest Received (25000)

Cash at Bank (ANZ499646512)

31/07/2019	Credit Interest Paid			9.52	9.52 CR
30/08/2019	Credit Interest Paid			3.23	12.75 CR
30/09/2019	Credit Interest Paid			1.11	13.86 CR
31/10/2019	Credit Interest Paid			2.88	16.74 CR
05/11/2019	Transfer from ATO ATO003000011695187			19.00	35.74 CR
29/11/2019	Credit Interest Paid			3.13	38.87 CR
31/12/2019	Credit Interest Paid			4.37	43.24 CR
31/01/2020	Credit Interest Paid			5.02	48.26 CR
28/02/2020	Credit Interest Paid			4.54	52.80 CR
31/03/2020	Credit Interest Paid			0.46	53.26 CR

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30/04/2020	Credit Interest Paid			0.04	53.30 CR
29/05/2020	Credit Interest Paid			0.20	53.50 CR
30/06/2020	Credit Interest Paid			0.40	53.90 CR
				53.90	53.90 CR
<u>E TRADE : 1082132 (E TRADE : 1082132)</u>					
31/07/2019	CREDIT INTEREST PAID			0.49	0.49 CR
30/08/2019	CREDIT INTEREST PAID			0.34	0.83 CR
29/11/2019	CREDIT INTEREST PAID			0.01	0.84 CR
31/01/2020	CREDIT INTEREST PAID			0.01	0.85 CR
28/02/2020	CREDIT INTEREST PAID			0.50	1.35 CR
31/03/2020	CREDIT INTEREST PAID			9.86	11.21 CR
30/04/2020	CREDIT INTEREST PAID			0.05	11.26 CR
29/05/2020	CREDIT INTEREST PAID			0.02	11.28 CR
30/06/2020	CREDIT INTEREST PAID			0.02	11.30 CR
				11.30	11.30 CR
Property Income (28000)					
<u>20 Cameron Road Mount Barker SA 5251 - Other Income (000011)</u>					
02/09/2019	Transfer from South Australian Disbursement			2,019.63	2,019.63 CR
02/09/2019	Transfer from South Australian Disbursement			131.87	2,151.50 CR
02/09/2019	Transfer from South Australian Disbursement			4.99	2,156.49 CR
12/09/2019	Transfer from South Australian Disbursement			1,026.31	3,182.80 CR
12/09/2019	Transfer from South Australian Disbursement			323.71	3,506.51 CR
08/10/2019	Transfer from South Australian Disbursement			123.30	3,629.81 CR
08/10/2019	Transfer from South Australian Disbursement			33.60	3,663.41 CR
14/01/2020	Transfer from South Australian Disbursement			123.30	3,786.71 CR
14/01/2020	Transfer from South Australian Disbursement			33.79	3,820.50 CR
16/03/2020	Transfer from South Australian Disbursement			1,026.00	4,846.50 CR
16/03/2020	Transfer from South Australian Disbursement			123.30	4,969.80 CR
16/03/2020	Transfer from South Australian Disbursement			33.79	5,003.59 CR
14/05/2020	Transfer from South Australian Disbursement			1,026.00	6,029.59 CR
09/06/2020	Transfer from South Australian Disbursement			123.30	6,152.89 CR
09/06/2020	Transfer from South Australian Disbursement			18.43	6,171.32 CR
				6,171.32	6,171.32 CR
<u>20 Cameron Road Mount Barker SA 5251 (SUNQ_20CAMERONROADMO)</u>					
02/08/2019	Transfer from South Australian Disbursement			2,448.63	2,448.63 CR
02/09/2019	Transfer from South Australian Disbursement			5,000.00	7,448.63 CR
12/09/2019	Transfer from South Australian Disbursement			5,000.00	12,448.63 CR
08/10/2019	Transfer from South Australian Disbursement			5,000.00	17,448.63 CR
14/11/2019	Transfer from South Australian Disbursement			5,000.00	22,448.63 CR

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13/12/2019	Transfer from South Australian Disbursement			5,000.00	27,448.63 CR
14/01/2020	Transfer from South Australian Disbursement			5,000.00	32,448.63 CR
13/02/2020	Transfer from South Australian Disbursement			5,000.00	37,448.63 CR
16/03/2020	Transfer from South Australian Disbursement			5,000.00	42,448.63 CR
14/05/2020	Transfer from South Australian Disbursement			1,666.65	44,115.28 CR
09/06/2020	Transfer from South Australian Disbursement			833.33	44,948.61 CR
				44,948.61	44,948.61 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/11/2019	Transfer from ATO ATO003000011695187		259.00		259.00 DR
			259.00		259.00 DR
Fees & Charges (30900)					
<u>Fees & Charges (30900)</u>					
10/01/2020	Debenture/Note Interest From CSR Replacement 19RCA/99999761		23.30		23.30 DR
			23.30		23.30 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2019	2 Excess Internet/Online Transactions Fee		1.20		1.20 DR
31/07/2019	2 Excess EFTPOS, Phone Banking Automatic Transactions Fee		1.20		2.40 DR
30/08/2019	1 Excess Internet/Online Transactions - Fee		0.60		3.00 DR
30/08/2019	3 Excess EFTPOS, Phone Banking Automatic Transactions - Fee		1.80		4.80 DR
30/09/2019	1 Excess Internet/Online Transactions - Fee		0.60		5.40 DR
30/09/2019	2 Excess EFTPOS, Phone Banking Automatic Transactions - Fee		1.20		6.60 DR
31/10/2019	1 Excess Internet/Online Transactions - Fee		0.60		7.20 DR
31/10/2019	1 Excess Staff Assisted Transactions - Fee		1.60		8.80 DR
31/10/2019	2 Cheque or Merchant Deposits - Fee		1.20		10.00 DR
31/10/2019	9 Excess EFTPOS, Phone Banking Automatic - Fee		5.40		15.40 DR
29/11/2019	2 Excess Internet/Online Transactions - Fee		1.20		16.60 DR
29/11/2019	4 Excess EFTPOS, Phone Banking Automatic Transactions - Fee		2.40		19.00 DR
31/12/2019	2 Excess EFTPOS, Phone Banking Automatic Transactions - Fee		1.20		20.20 DR
31/01/2020	2 Excess EFTPOS, Phone Banking Automatic Transactions - Fee		1.20		21.40 DR
28/02/2020	1 Excess EFTPOS, Phone Banking Automatic Transactions - Fee		0.60		22.00 DR
28/02/2020	2 Excess Internet/Online Transactions - Fee		1.20		23.20 DR
31/03/2020	2 Excess Internet/Online Transactions - Fee		1.20		24.40 DR
31/03/2020	8 Excess EFTPOS, Phone Banking Automatic Transactions - Fee		4.80		29.20 DR
30/04/2020	3 Excess EFTPOS, Phone Banking Automatic Transactions - Fee		1.80		31.00 DR
30/04/2020	3 Excess Internet/Online Transactions -		1.80		32.80 DR

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	Fee				
30/06/2020	3 Excess EFTPOS, Phone Banking Automatic Transactions - Fee		1.80		34.60 DR
			34.60		34.60 DR
Depreciation (33400)					
<u>20 Cameron Road Mount Barker SA 5251 (0b8abb5163db4911ba65)</u>					
30/06/2020	Depn as per BMT		1,645.00		1,645.00 DR
30/06/2020	Depn as per BMT		13,525.00		15,170.00 DR
			15,170.00		15,170.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>20 Cameron Road Mount Barker SA 5251 (SUNQ_20CAMERONROADMO)</u>					
02/08/2019	Transfer from South Australian Disbursement		97.95		97.95 DR
02/09/2019	Transfer from South Australian Disbursement		200.00		297.95 DR
12/09/2019	Transfer from South Australian Disbursement		200.00		497.95 DR
08/10/2019	Transfer from South Australian Disbursement		200.00		697.95 DR
14/11/2019	Transfer from South Australian Disbursement		200.00		897.95 DR
13/12/2019	Transfer from South Australian Disbursement		200.00		1,097.95 DR
14/01/2020	Transfer from South Australian Disbursement		166.67		1,264.62 DR
13/02/2020	Transfer from South Australian Disbursement		233.33		1,497.95 DR
16/03/2020	Transfer from South Australian Disbursement		200.00		1,697.95 DR
14/05/2020	Transfer from South Australian Disbursement		33.33		1,731.28 DR
09/06/2020	Transfer from South Australian Disbursement		33.33		1,764.61 DR
			1,764.61		1,764.61 DR
Property Expenses - Rates & Taxes (41960)					
<u>20 Cameron Road Mount Barker SA 5251 (SUNQ_20CAMERONROADMO)</u>					
02/09/2019	Transfer from South Australian Disbursement		1,140.35		1,140.35 DR
14/01/2020	Transfer from South Australian Disbursement		1,140.00		2,280.35 DR
13/02/2020	Transfer from South Australian Disbursement		1,162.90		3,443.25 DR
14/05/2020	Transfer from South Australian Disbursement		1,140.10		4,583.35 DR
			4,583.35		4,583.35 DR
Property Expenses - Heat Light & Power (41974)					
<u>Property Expenses - Heat Light & Power (00001)</u>					
02/09/2019	Transfer from South Australian Disbursement		778.46		778.46 DR
			778.46		778.46 DR
Property Expenses - Insurance Premium (41980)					
<u>20 Cameron Road Mount Barker SA 5251 (SUNQ_20CAMERONROADMO)</u>					
05/08/2019	Transfer from Community Broker Refund- Professional - Insurance refund			1,049.31	1,049.31 CR
02/09/2019	Transfer from South Australian Disbursement		2,263.29		1,213.98 DR
			2,263.29	1,049.31	1,213.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Land Tax (42020)					
<u>20 Cameron Road Mount Barker SA 5251 (0b8abb5163db4911ba65)</u>					
19/11/2019	ANZ internet Banking BPAY RevSA - Land Tax 485163		545.00		545.00 DR
			545.00		545.00 DR
Property Expenses - Legal Fees (42030)					
<u>20 Cameron Road Mount Barker SA 5251 (SUNQ_20CAMERONROADMO)</u>					
02/08/2019	Transfer from South Australian Disbursement		650.00		650.00 DR
			650.00		650.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>20 Cameron Road Mount Barker SA 5251 (0b8abb5163db4911ba65)</u>					
15/07/2019	ANZ Internet Banking Payment 609520 to Neil Pearce		100.00		100.00 DR
26/09/2019	ANZ Internet Banking Payment 333248 to Neil Pearce		799.40		899.40 DR
01/04/2020	ANZ Internet Banking Payment 402692 to Neil Pearce		890.00		1,789.40 DR
			1,789.40		1,789.40 DR
<u>20 Cameron Road Mount Barker SA 5251 (SUNQ_20CAMERONROADMO)</u>					
04/07/2019	ANZ Internet Banking Payment 587716 to Trustee for the Moat Family Trust - AHMF Door		1,353.00		1,353.00 DR
21/04/2020	Transfer from South Australian Disbursement		80.00		1,433.00 DR
			1,433.00		1,433.00 DR
Property Expenses - Water Rates (42150)					
<u>20 Cameron Road Mount Barker SA 5251 (SUNQ_20CAMERONROADMO)</u>					
02/08/2019	Transfer from South Australian Disbursement		146.98		146.98 DR
08/10/2019	Transfer from South Australian Disbursement		174.32		321.30 DR
14/01/2020	Transfer from South Australian Disbursement		174.54		495.84 DR
16/03/2020	Transfer from South Australian Disbursement		174.54		670.38 DR
09/06/2020	Transfer from South Australian Disbursement		157.48		827.86 DR
			827.86		827.86 DR
Rental Property Expenses (42500)					
<u>20 Cameron Road, Mount Barker (00001)</u>					
30/06/2020	Emergency paid by Kim		815.00		815.00 DR
			815.00		815.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			21,163.85	21,163.85 CR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020			254.00	21,417.85 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		16,808.40		4,609.45 CR
			16,808.40	21,417.85	4,609.45 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/07/2019	System Member Journals		22.86		22.86 DR
10/07/2019	System Member Journals		520.27		543.13 DR
11/07/2019	System Member Journals		14.05		557.18 DR
26/07/2019	System Member Journals		40.37		597.55 DR
08/08/2019	System Member Journals		57.98		655.53 DR
08/08/2019	System Member Journals		634.20		1,289.73 DR
15/08/2019	System Member Journals		26.32		1,316.05 DR
22/08/2019	System Member Journals		22.86		1,338.91 DR
22/08/2019	System Member Journals		516.57		1,855.48 DR
05/09/2019	System Member Journals		194.69		2,050.17 DR
19/09/2019	System Member Journals		368.36		2,418.53 DR
03/10/2019	System Member Journals		683.60		3,102.13 DR
04/10/2019	System Member Journals		66.78		3,168.91 DR
10/10/2019	System Member Journals		19.29		3,188.20 DR
11/10/2019	System Member Journals		56.20		3,244.40 DR
14/10/2019	System Member Journals		19.31		3,263.71 DR
17/10/2019	System Member Journals		24.59		3,288.30 DR
17/10/2019	System Member Journals		42.15		3,330.45 DR
17/10/2019	System Member Journals		537.96		3,868.41 DR
18/10/2019	System Member Journals		24.59		3,893.00 DR
29/10/2019	System Member Journals		31.58		3,924.58 DR
05/11/2019	System Member Journals		19.30		3,943.88 DR
07/11/2019	System Member Journals		54.43		3,998.31 DR
07/11/2019	System Member Journals		63.23		4,061.54 DR
15/11/2019	System Member Journals		15.83		4,077.37 DR
28/11/2019	System Member Journals		35.13		4,112.50 DR
28/11/2019	System Member Journals		44.83		4,157.33 DR
10/12/2019	System Member Journals		12.27		4,169.60 DR
12/12/2019	System Member Journals		1,285.74		5,455.34 DR
24/12/2019	System Member Journals		629.41		6,084.75 DR
30/12/2019	System Member Journals		36.91		6,121.66 DR
09/01/2020	System Member Journals		15.75		6,137.41 DR
16/01/2020	System Member Journals		29.88		6,167.29 DR
23/01/2020	System Member Journals		15.83		6,183.12 DR
23/01/2020	System Member Journals		860.60		7,043.72 DR
30/01/2020	System Member Journals		10.50		7,054.22 DR
06/02/2020	System Member Journals		1,243.70		8,297.92 DR
11/02/2020	System Member Journals		40.46		8,338.38 DR
13/02/2020	System Member Journals		36.82		8,375.20 DR
21/02/2020	System Member Journals		68.55		8,443.75 DR
27/02/2020	System Member Journals		57.90		8,501.65 DR
05/03/2020	System Member Journals		65.01		8,566.66 DR
05/03/2020	System Member Journals		952.42		9,519.08 DR
12/03/2020	System Member Journals		45.70		9,564.78 DR
12/03/2020	System Member Journals		25,000.00		34,564.78 DR
12/03/2020	System Member Journals		25,000.00		59,564.78 DR
19/03/2020	System Member Journals		42.15		59,606.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2020	System Member Journals		901.89		60,508.82 DR
23/03/2020	System Member Journals		59,940.00		120,448.82 DR
26/03/2020	System Member Journals		19.38		120,468.20 DR
03/04/2020	System Member Journals		104.97		120,573.17 DR
14/04/2020	System Member Journals		16.72		120,589.89 DR
16/04/2020	System Member Journals		1,217.91		121,807.80 DR
20/04/2020	System Member Journals		10,000.00		131,807.80 DR
11/05/2020	System Member Journals		15.83		131,823.63 DR
14/05/2020	System Member Journals		1,203.51		133,027.14 DR
28/05/2020	System Member Journals		19.30		133,046.44 DR
04/06/2020	System Member Journals		29.88		133,076.32 DR
11/06/2020	System Member Journals		22.86		133,099.18 DR
11/06/2020	System Member Journals		1,422.52		134,521.70 DR
18/06/2020	System Member Journals		61.45		134,583.15 DR
25/06/2020	System Member Journals		43.93		134,627.08 DR
25/06/2020	System Member Journals		637.15		135,264.23 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			103,991.78	31,272.45 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			74,780.40	43,507.95 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			8,204.35	51,712.30 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			5,899.75	57,612.05 CR
			135,264.23	192,876.28	57,612.05 CR
Opening Balance (50010)					
<u>(Opening Balance) Lian, Dong - Accumulation (LIADON00001A)</u>					
01/07/2019	Opening Balance				944,575.82 CR
01/07/2019	Close Period Journal			109,419.58	1,053,995.40 CR
				109,419.58	1,053,995.40 CR
<u>(Opening Balance) Sun, Qiyu - Accumulation (SUNQIY00001A)</u>					
01/07/2019	Opening Balance				1,353,781.15 CR
01/07/2019	Close Period Journal			135,698.32	1,489,479.47 CR
				135,698.32	1,489,479.47 CR
Contributions (52420)					
<u>(Contributions) Lian, Dong - Accumulation (LIADON00001A)</u>					
01/07/2019	Opening Balance				39,606.35 CR
01/07/2019	Close Period Journal		39,606.35		0.00 DR
04/07/2019	System Member Journals			26.89	26.89 CR
11/07/2019	System Member Journals			16.53	43.42 CR
26/07/2019	System Member Journals			47.50	90.92 CR
08/08/2019	System Member Journals			68.21	159.13 CR
15/08/2019	System Member Journals			30.97	190.10 CR
22/08/2019	System Member Journals			26.89	216.99 CR
04/10/2019	System Member Journals			78.57	295.56 CR
10/10/2019	System Member Journals			22.70	318.26 CR
11/10/2019	System Member Journals			66.12	384.38 CR
14/10/2019	System Member Journals			22.72	407.10 CR
17/10/2019	System Member Journals			28.93	436.03 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/10/2019	System Member Journals			49.59	485.62 CR
18/10/2019	System Member Journals			28.93	514.55 CR
29/10/2019	System Member Journals			37.15	551.70 CR
05/11/2019	System Member Journals			22.71	574.41 CR
07/11/2019	System Member Journals			64.03	638.44 CR
07/11/2019	System Member Journals			74.39	712.83 CR
15/11/2019	System Member Journals			18.62	731.45 CR
28/11/2019	System Member Journals			41.33	772.78 CR
28/11/2019	System Member Journals			52.74	825.52 CR
10/12/2019	System Member Journals			14.44	839.96 CR
30/12/2019	System Member Journals			43.42	883.38 CR
09/01/2020	System Member Journals			18.53	901.91 CR
16/01/2020	System Member Journals			35.15	937.06 CR
23/01/2020	System Member Journals			18.62	955.68 CR
30/01/2020	System Member Journals			12.35	968.03 CR
11/02/2020	System Member Journals			47.60	1,015.63 CR
13/02/2020	System Member Journals			43.32	1,058.95 CR
21/02/2020	System Member Journals			80.65	1,139.60 CR
27/02/2020	System Member Journals			68.12	1,207.72 CR
05/03/2020	System Member Journals			76.48	1,284.20 CR
12/03/2020	System Member Journals			53.77	1,337.97 CR
12/03/2020	System Member Journals			25,000.00	26,337.97 CR
19/03/2020	System Member Journals			49.59	26,387.56 CR
23/03/2020	System Member Journals			59,940.00	86,327.56 CR
26/03/2020	System Member Journals			22.80	86,350.36 CR
03/04/2020	System Member Journals			123.50	86,473.86 CR
14/04/2020	System Member Journals			19.67	86,493.53 CR
20/04/2020	System Member Journals			10,000.00	96,493.53 CR
11/05/2020	System Member Journals			18.62	96,512.15 CR
28/05/2020	System Member Journals			22.71	96,534.86 CR
04/06/2020	System Member Journals			35.15	96,570.01 CR
11/06/2020	System Member Journals			26.89	96,596.90 CR
18/06/2020	System Member Journals			72.29	96,669.19 CR
25/06/2020	System Member Journals			51.68	96,720.87 CR
			39,606.35	96,720.87	96,720.87 CR
<u>(Contributions) Sun, Qiyu - Accumulation (SUNQIY00001A)</u>					
01/07/2019	Opening Balance				34,145.56 CR
01/07/2019	Close Period Journal		34,145.56		0.00 DR
10/07/2019	System Member Journals			612.08	612.08 CR
08/08/2019	System Member Journals			746.12	1,358.20 CR
22/08/2019	System Member Journals			607.73	1,965.93 CR
05/09/2019	System Member Journals			229.05	2,194.98 CR
19/09/2019	System Member Journals			433.36	2,628.34 CR
03/10/2019	System Member Journals			804.24	3,432.58 CR
17/10/2019	System Member Journals			632.90	4,065.48 CR
12/12/2019	System Member Journals			1,512.64	5,578.12 CR
24/12/2019	System Member Journals			740.48	6,318.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2020	System Member Journals			1,012.47	7,331.07 CR
06/02/2020	System Member Journals			1,463.18	8,794.25 CR
05/03/2020	System Member Journals			1,120.49	9,914.74 CR
12/03/2020	System Member Journals			25,000.00	34,914.74 CR
19/03/2020	System Member Journals			1,061.05	35,975.79 CR
16/04/2020	System Member Journals			1,432.83	37,408.62 CR
14/05/2020	System Member Journals			1,415.90	38,824.52 CR
11/06/2020	System Member Journals			1,673.55	40,498.07 CR
25/06/2020	System Member Journals			749.59	41,247.66 CR
			34,145.56	41,247.66	41,247.66 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Lian, Dong - Accumulation (LIADON00001A)</i>					
01/07/2019	Opening Balance				77,715.78 CR
01/07/2019	Close Period Journal		77,715.78		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		74,780.40		74,780.40 DR
			152,496.18		74,780.40 DR
<i>(Share of Profit/(Loss)) Sun, Qiyu - Accumulation (SUNQIY00001A)</i>					
01/07/2019	Opening Balance				111,327.71 CR
01/07/2019	Close Period Journal		111,327.71		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		103,991.78		103,991.78 DR
			215,319.49		103,991.78 DR
Income Tax (53330)					
<i>(Income Tax) Lian, Dong - Accumulation (LIADON00001A)</i>					
01/07/2019	Opening Balance				4,211.59 DR
01/07/2019	Close Period Journal			4,211.59	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		5,899.75		5,899.75 DR
			5,899.75	4,211.59	5,899.75 DR
<i>(Income Tax) Sun, Qiyu - Accumulation (SUNQIY00001A)</i>					
01/07/2019	Opening Balance				6,033.09 DR
01/07/2019	Close Period Journal			6,033.09	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		8,204.35		8,204.35 DR
			8,204.35	6,033.09	8,204.35 DR
Contributions Tax (53800)					
<i>(Contributions Tax) Lian, Dong - Accumulation (LIADON00001A)</i>					
01/07/2019	Opening Balance				3,690.96 DR
01/07/2019	Close Period Journal			3,690.96	0.00 DR
04/07/2019	System Member Journals		4.03		4.03 DR
11/07/2019	System Member Journals		2.48		6.51 DR
26/07/2019	System Member Journals		7.13		13.64 DR
08/08/2019	System Member Journals		10.23		23.87 DR
15/08/2019	System Member Journals		4.65		28.52 DR
22/08/2019	System Member Journals		4.03		32.55 DR
04/10/2019	System Member Journals		11.79		44.34 DR
10/10/2019	System Member Journals		3.41		47.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2019	System Member Journals		9.92		57.67 DR
14/10/2019	System Member Journals		3.41		61.08 DR
17/10/2019	System Member Journals		4.34		65.42 DR
17/10/2019	System Member Journals		7.44		72.86 DR
18/10/2019	System Member Journals		4.34		77.20 DR
29/10/2019	System Member Journals		5.57		82.77 DR
05/11/2019	System Member Journals		3.41		86.18 DR
07/11/2019	System Member Journals		9.60		95.78 DR
07/11/2019	System Member Journals		11.16		106.94 DR
15/11/2019	System Member Journals		2.79		109.73 DR
28/11/2019	System Member Journals		6.20		115.93 DR
28/11/2019	System Member Journals		7.91		123.84 DR
10/12/2019	System Member Journals		2.17		126.01 DR
30/12/2019	System Member Journals		6.51		132.52 DR
09/01/2020	System Member Journals		2.78		135.30 DR
16/01/2020	System Member Journals		5.27		140.57 DR
23/01/2020	System Member Journals		2.79		143.36 DR
30/01/2020	System Member Journals		1.85		145.21 DR
11/02/2020	System Member Journals		7.14		152.35 DR
13/02/2020	System Member Journals		6.50		158.85 DR
21/02/2020	System Member Journals		12.10		170.95 DR
27/02/2020	System Member Journals		10.22		181.17 DR
05/03/2020	System Member Journals		11.47		192.64 DR
12/03/2020	System Member Journals		8.07		200.71 DR
19/03/2020	System Member Journals		7.44		208.15 DR
26/03/2020	System Member Journals		3.42		211.57 DR
03/04/2020	System Member Journals		18.53		230.10 DR
14/04/2020	System Member Journals		2.95		233.05 DR
11/05/2020	System Member Journals		2.79		235.84 DR
28/05/2020	System Member Journals		3.41		239.25 DR
04/06/2020	System Member Journals		5.27		244.52 DR
11/06/2020	System Member Journals		4.03		248.55 DR
18/06/2020	System Member Journals		10.84		259.39 DR
25/06/2020	System Member Journals		7.75		267.14 DR
			267.14	3,690.96	267.14 DR

(Contributions Tax) Sun, Qiyu - Accumulation (SUNQIY00001A)

01/07/2019	Opening Balance				3,741.86 DR
01/07/2019	Close Period Journal			3,741.86	0.00 DR
10/07/2019	System Member Journals		91.81		91.81 DR
08/08/2019	System Member Journals		111.92		203.73 DR
22/08/2019	System Member Journals		91.16		294.89 DR
05/09/2019	System Member Journals		34.36		329.25 DR
19/09/2019	System Member Journals		65.00		394.25 DR
03/10/2019	System Member Journals		120.64		514.89 DR
17/10/2019	System Member Journals		94.94		609.83 DR
12/12/2019	System Member Journals		226.90		836.73 DR
24/12/2019	System Member Journals		111.07		947.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2020	System Member Journals		151.87		1,099.67 DR
06/02/2020	System Member Journals		219.48		1,319.15 DR
05/03/2020	System Member Journals		168.07		1,487.22 DR
19/03/2020	System Member Journals		159.16		1,646.38 DR
16/04/2020	System Member Journals		214.92		1,861.30 DR
14/05/2020	System Member Journals		212.39		2,073.69 DR
11/06/2020	System Member Journals		251.03		2,324.72 DR
25/06/2020	System Member Journals		112.44		2,437.16 DR
			2,437.16	3,741.86	2,437.16 DR
trading account (60400)					
<u>Cash at Bank (ANZ499646512)</u>					
01/07/2019	Opening Balance				81,183.53 DR
01/07/2019	Dividend from ANZ Dividend A07/00511853 [System Matched Income Data]		2,080.80		83,264.33 DR
03/07/2019	Dividend from NAB Interim DIV DV201/00477633 [System Matched Income Data]		4,947.63		88,211.96 DR
04/07/2019	Transfer from Quicksuper QUICKSPR2468106172		26.89		88,238.85 DR
04/07/2019	ANZ Internet Banking Payment 587716 to Trustee for the Moat Family Trust - AHMF Door			1,353.00	86,885.85 DR
10/07/2019	Transfer from Quicksuper QUICKSPR2472761638		612.08		87,497.93 DR
11/07/2019	Transfer from Quicksuper QUICKSPR2472761638		16.53		87,514.46 DR
11/07/2019	ANZ Internet Banking Funds TFER Transfer 584311 to 012012499690601 [TRANSFER 584311 FRO]			27,000.00	60,514.46 DR
15/07/2019	ANZ Internet Banking Payment 609520 to Neil Pearce			100.00	60,414.46 DR
26/07/2019	Transfer from Quicksuper QUICKSPR2483586589		47.50		60,461.96 DR
31/07/2019	Credit Interest Paid		9.52		60,471.48 DR
31/07/2019	2 Excess EFTPOS, Phone Banking Automatic Transactions Fee			1.20	60,470.28 DR
31/07/2019	2 Excess Internet/Online Transactions Fee			1.20	60,469.08 DR
02/08/2019	Transfer from South Australian Disbursement		1,723.77		62,192.85 DR
05/08/2019	Transfer from Community Broker Refund-Professional - Insurance refund		1,154.24		63,347.09 DR
07/08/2019	TRANSFER 280186 FRO [ANZ Internet Banking Funds TFER - Transfer 280186 to 012012499690601]			30,000.00	33,347.09 DR
08/08/2019	Transfer from Quicksuper QUICKSPR2492669769		68.21		33,415.30 DR
08/08/2019	Transfer from Quicksuper QUICKSPR2492670133		746.12		34,161.42 DR
15/08/2019	Transfer from Quicksuper QUICKSPR2497677085		30.97		34,192.39 DR
20/08/2019	TRANSFER 692210 FRO [ANZ Internet Banking Funds TFER - Transfer 692210 to 012012499690601]			30,000.00	4,192.39 DR
22/08/2019	Transfer from Quicksuper QUICKSPR2502704132		26.89		4,219.28 DR
22/08/2019	Transfer from Quicksuper QUICKSPR2502704411		607.73		4,827.01 DR
30/08/2019	Credit Interest Paid		3.23		4,830.24 DR
30/08/2019	3 Excess EFTPOS, Phone Banking Automatic Transactions - Fee			1.80	4,828.44 DR

The Sun Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2019	1 Excess Internet/Online Transactions - Fee			0.60	4,827.84 DR
02/09/2019	Transfer from South Australian Disbursement		3,187.05		8,014.89 DR
05/09/2019	Transfer from Quicksuper QUICKSPR2512745040		229.05		8,243.94 DR
12/09/2019	Transfer from South Australian Disbursement		6,765.02		15,008.96 DR
19/09/2019	Transfer from Quicksuper QUICKSPR2523127791		433.36		15,442.32 DR
26/09/2019	Dividend from TLS FNL DIV 001232646398		5,331.92		20,774.24 DR
26/09/2019	Dividend from CBA FNL DIV 001231144615 [System Matched Income Data]		6,955.41		27,729.65 DR
26/09/2019	ANZ Internet Banking Payment 333248 to Neil Pearce			799.40	26,930.25 DR
30/09/2019	Transfer from RHCL Dividend S00018252201 [System Matched Income Data]		919.58		27,849.83 DR
30/09/2019	Credit Interest Paid		1.11		27,850.94 DR
30/09/2019	2 Excess EFTPOS, Phone Banking Automatic Transactions - Fee			1.20	27,849.74 DR
30/09/2019	1 Excess Internet/Online Transactions - Fee			0.60	27,849.14 DR
01/10/2019	Dividend from BLD FNL DIV 001234279109 [System Matched Income Data]		776.25		28,625.39 DR
03/10/2019	Transfer from Quicksuper QUICKSPR2533428437		804.24		29,429.63 DR
04/10/2019	Transfer from Quicksuper QUICKSPR2534837298		78.57		29,508.20 DR
08/10/2019	Transfer from South Australian Disbursement		5,105.70		34,613.90 DR
10/10/2019	Card Entry at Norwood Branch - dividend Healius		160.82		34,774.72 DR
10/10/2019	Card Entry at Norwood Branch		496.18		35,270.90 DR
10/10/2019	Transfer from Quicksuper QUICKSPR2537957571		22.70		35,293.60 DR
11/10/2019	Dividend from CSL LTD Dividend 19/AUD/00844702 [System Matched Income Data]		177.45		35,471.05 DR
11/10/2019	Transfer from Quicksuper QUICKSPR2538954599		66.12		35,537.17 DR
14/10/2019	Transfer from Quicksuper QUICKSPR2540715530		22.72		35,559.89 DR
17/10/2019	Transfer from Quicksuper QUICKSPR2543633011		28.93		35,588.82 DR
17/10/2019	Transfer from Quicksuper QUICKSPR2543633012		49.59		35,638.41 DR
17/10/2019	Transfer from Quicksuper QUICKSPR2543633255		632.90		36,271.31 DR
18/10/2019	Transfer from Quicksuper QUICKSPR2544643421		28.93		36,300.24 DR
28/10/2019	ANZ Internet Banking BPAY Tax Office Payment			1,951.00	34,349.24 DR
29/10/2019	Transfer from Quicksuper QUICKSPR2552459704		37.15		34,386.39 DR
31/10/2019	Credit Interest Paid		2.88		34,389.27 DR
31/10/2019	2 Cheque or Merchant Deposits - Fee			1.20	34,388.07 DR
31/10/2019	1 Excess Staff Assisted Transactions - Fee			1.60	34,386.47 DR
31/10/2019	9 Excess EFTPOS, Phone Banking Automatic - Fee			5.40	34,381.07 DR
31/10/2019	1 Excess Internet/Online Transactions - Fee			0.60	34,380.47 DR
01/11/2019	Dividend from Harvey Norman S00018252201 [System Matched		1,680.00		36,060.47 DR

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General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
05/11/2019	Transfer from ATO ATO003000011695187		748.07		36,808.54 DR
05/11/2019	Transfer from Quicksuper QUICKSPR2558046604		22.71		36,831.25 DR
07/11/2019	Transfer from Quicksuper QUICKSPR2559621011		64.03		36,895.28 DR
07/11/2019	Transfer from Quicksuper QUICKSPR2559621012		74.39		36,969.67 DR
14/11/2019	Transfer from South Australian Disbursement		5,452.57		42,422.24 DR
15/11/2019	Transfer from Quicksuper QUICKSPR2566449236		18.62		42,440.86 DR
19/11/2019	ANZ Internet Banking Payment 842144 to M Barrie			308.00	42,132.86 DR
19/11/2019	ANZ internet Banking BPAY RevSA - Land Tax 485163			545.00	41,587.86 DR
22/11/2019	Reversal of Debit Entry Effective date 20 Nov 2019		308.00		41,895.86 DR
28/11/2019	Transfer from Quicksuper QUICKSPR2576315300		41.33		41,937.19 DR
28/11/2019	Transfer from Quicksuper QUICKSPR2576315299		52.74		41,989.93 DR
29/11/2019	Credit Interest Paid		3.13		41,993.06 DR
29/11/2019	4 Excess EFTPOS, Phone Banking Automatic Transactions - Fee			2.40	41,990.66 DR
29/11/2019	2 Excess Internet/Online Transactions - Fee			1.20	41,989.46 DR
10/12/2019	Transfer from Quicksuper QUICKSPR2585874207		14.44		42,003.90 DR
12/12/2019	Dividend from NAB Final DIV DV202/00474348 [System Matched Income Data]		4,947.63		46,951.53 DR
12/12/2019	Transfer from Quicksuper QUICKSPR587809630		1,512.64		48,464.17 DR
13/12/2019	Transfer from South Australian Disbursement		5,280.00		53,744.17 DR
18/12/2019	Dividend from ANZ Dividend A06/800549737 [System Matched Income Data]		2,080.80		55,824.97 DR
24/12/2019	Transfer from Quicksuper QUICKSPR2599549298		740.48		56,565.45 DR
30/12/2019	Transfer from Quicksuper QUICKSPR2599549298		43.42		56,608.87 DR
31/12/2019	Credit Interest Paid		4.37		56,613.24 DR
31/12/2019	2 Excess EFTPOS, Phone Banking Automatic Transactions - Fee			1.20	56,612.04 DR
09/01/2020	Transfer from Quicksuper QUICKSPR26063832087		18.53		56,630.57 DR
10/01/2020	Debenture/Note Interest From CSR Replacement 19RCA/99999761		806.84		57,437.41 DR
14/01/2020	Transfer from South Australian Disbursement		3,085.46		60,522.87 DR
16/01/2020	Transfer from Quicksuper QUICKSPR2612249142		35.15		60,558.02 DR
23/01/2020	Transfer from Quicksuper QUICKSPR2617480262		18.62		60,576.64 DR
23/01/2020	Transfer from Quicksuper QUICKSPR2617480262		1,012.47		61,589.11 DR
30/01/2020	Transfer from Quicksuper QUICKSPR2622255838		12.35		61,601.46 DR
31/01/2020	Credit Interest Paid		5.02		61,606.48 DR
31/01/2020	2 Excess EFTPOS, Phone Banking Automatic Transactions - Fee			1.20	61,605.28 DR
06/02/2020	Transfer from Quicksuper QUICKSPR2627848656		1,463.18		63,068.46 DR
11/02/2020	Transfer from Quicksuper QUICKSPR2631326694		47.60		63,116.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/02/2020	Transfer from Quicksuper QUICKSPR263216511		43.32		63,159.38 DR
13/02/2020	Transfer from South Australian Disbursement		5,169.90		68,329.28 DR
21/02/2020	Transfer from Quicksuper QUICKSPR264044448		80.65		68,409.93 DR
25/02/2020	TRANSFER 304322 FRO [ANZ Internet Banking Funds TFER - Transfer 304322 to 012012499690601]			60,000.00	8,409.93 DR
27/02/2020	Transfer from Quicksuper QUICKSPR2644092637		68.12		8,478.05 DR
28/02/2020	ANZ Internet Banking BPAY Tax Office Payment 772910			1,368.00	7,110.05 DR
28/02/2020	Credit Interest Paid		4.54		7,114.59 DR
28/02/2020	1 Excess EFTPOS, Phone Banking Automatic Transactions - Fee			0.60	7,113.99 DR
28/02/2020	2 Excess Internet/Online Transactions - Fee			1.20	7,112.79 DR
05/03/2020	Transfer from Quicksuper QUICKSPR2650091370		76.48		7,189.27 DR
05/03/2020	Transfer from Quicksuper QUICKSPR2650091757		1,120.49		8,309.76 DR
12/03/2020	ANZ Internet Banking Funds TFER Transfer 503535 from 496147638		25,000.00		33,309.76 DR
12/03/2020	ANZ Internet Banking Funds TFER Transfer 503404 from 496147638		25,000.00		58,309.76 DR
12/03/2020	Transfer from Quicksuper QUICKSPR2655565596		53.77		58,363.53 DR
12/03/2020	TRANSFER 503883 FRO [ANZ Internet Bankign FUNds TFER Transfer 503883 to 012012499690601]			56,000.00	2,363.53 DR
16/03/2020	Transfer from South Australian Disbursement		5,302.90		7,666.43 DR
19/03/2020	Transfer from Quicksuper QUICKSPR266102177		49.59		7,716.02 DR
19/03/2020	Transfer from Quicksuper QUICKSPR2661021624		1,061.05		8,777.07 DR
20/03/2020	Dividend from Woodside FIN19/00546814		774.79		9,551.86 DR
23/03/2020	TRANSFER 772254 FRO [ANZ Internet Banking Funds TFER Transfer 772254 to 012012499690601]			9,000.00	551.86 DR
26/03/2020	Transfer from Quicksuper QUICKSPR2665574289		22.80		574.66 DR
27/03/2020	Dividend from TLS ITM DIV 001238856793		5,331.92		5,906.58 DR
27/03/2020	Transfer from RHCL Dividend S00018252201 [System Matched Income Data]		628.13		6,534.71 DR
31/03/2020	Dividend CBA ITM DIV 001237469135 [System Matched Income Data]		6,022.00		12,556.71 DR
31/03/2020	Credit Interest Paid		0.46		12,557.17 DR
31/03/2020	8 Excess EFTPOS, Phone Banking Automatic Transactions - Fee			4.80	12,552.37 DR
31/03/2020	2 Excess Internet/Online Transactions - Fee			1.20	12,551.17 DR
01/04/2020	TRANSFER 671057 FRO [ANZ Internet Banking Funds TFER Transfer 671057 to 012012499690601]			10,600.00	1,951.17 DR
01/04/2020	ANZ Internet Banking Payment 402692 to Neil Pearce			890.00	1,061.17 DR
03/04/2020	Transfer from Quicksuper QUICKSPR2670922962		123.50		1,184.67 DR
09/04/2020	Dividend from CSL LTD Dividend 20AUD/00942552 [System Matched Income Data]		179.50		1,364.17 DR
14/04/2020	Transfer from Quicksuper QUICKSPR2675350368		19.67		1,383.84 DR
15/04/2020	Dividend From BLD ITM DIV		546.25		1,930.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	001241170874 [System Matched Income Data]				
16/04/2020	Transfer from Quicksuper QUICKSPR2677448101		1,432.83		3,362.92 DR
20/04/2020	ANZ Internet Banking Funds TFER Transfer 108557 from 496147638		10,000.00		13,362.92 DR
20/04/2020	TRANSFER 109298 FRO [ANZ Internet Banking Funds TFER Transfer 109298 to 012012499690601]			10,000.00	3,362.92 DR
21/04/2020	Transfer from South Australian Disbursement		1,038.86		4,401.78 DR
29/04/2020	ANZ Internet Banking BPAY Tax Office Payment 291810			1,623.00	2,778.78 DR
30/04/2020	Credit Interest Paid		0.04		2,778.82 DR
30/04/2020	3 Excess EFTPOS, Phone Banking Automatic Transactions - Fee			1.80	2,777.02 DR
30/04/2020	3 Excess Internet/Online Transactions - Fee			1.80	2,775.22 DR
11/05/2020	Transfer from Quicksuper QUICKSPR2691464805		18.62		2,793.84 DR
14/05/2020	Transfer from Quicksuper QUICKSPR2693781620		1,415.90		4,209.74 DR
14/05/2020	Transfer from South Australian Disbursement		868.50		5,078.24 DR
28/05/2020	Transfer from Quicksuper QUICKSPR2702282645		22.71		5,100.95 DR
29/05/2020	Credit Interest Paid		0.20		5,101.15 DR
04/06/2020	Transfer from Quicksuper QUICKSPR2706707131		35.15		5,136.30 DR
09/06/2020	Transfer from South Australian Disbursement		880.00		6,016.30 DR
11/06/2020	Transfer from Quicksuper QUICKSPR2710797789		26.89		6,043.19 DR
11/06/2020	Transfer from Quicksuper QUICKSPR2710798315		1,673.55		7,716.74 DR
18/06/2020	Transfer from Quicksuper QUICKSPR2715770042		72.29		7,789.03 DR
25/06/2020	Transfer from Quicksuper QUICKSPR2720454778		51.68		7,840.71 DR
25/06/2020	Transfer from Quicksuper QUICKSPR2720455301		749.59		8,590.30 DR
29/06/2020	Dividend from Harvey Norman S00018252201 [System Matched Income Data]		480.00		9,070.30 DR
30/06/2020	Credit Interest Paid		0.40		9,070.70 DR
30/06/2020	3 Excess EFTPOS, Phone Banking Automatic Transactions - Fee			1.80	9,068.90 DR
			169,457.37	241,572.00	9,068.90 DR
E TRADE : 1082132 (E TRADE : 1082132)					
01/07/2019	Opening Balance				4,156.97 DR
11/07/2019	ANZ Internet Banking Funds TFER Transfer 584311to 012012499690601 [TRANSFER 584311 FRO]		27,000.00		31,156.97 DR
15/07/2019	Bght 5750 BLD @ 5.3900 7453685			31,029.01	127.96 DR
31/07/2019	CREDIT INTEREST PAID		0.49		128.45 DR
07/08/2019	TRANSFER 280186 FRO [ANZ Internet Banking Funds TFER - Transfer 280186 to 012012499690601]		30,000.00		30,128.45 DR
09/08/2019	Bght 7756 CSR @ 3.8788 7645399			30,119.75	8.70 DR
20/08/2019	TRANSFER 692210 FRO [ANZ Internet Banking Funds TFER - Transfer 692210 to 012012499690601]		30,000.00		30,008.70 DR
22/08/2019	Bght 932 WPL @ 32.1000 7740498			29,952.53	56.17 DR
30/08/2019	CREDIT INTEREST PAID		0.34		56.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/11/2019	CREDIT INTEREST PAID		0.01		56.52 DR
31/01/2020	CREDIT INTEREST PAID		0.01		56.53 DR
25/02/2020	TRANSFER 304322 FRO [ANZ Internet Banking Funds TFER - Transfer 304322 to 012012499690601]		60,000.00		60,056.53 DR
28/02/2020	Bght 1900 ORG @ 7.1500 8903424			13,607.37	46,449.16 DR
28/02/2020	Bght 900 BHP @ 35.6500 8902843			32,122.72	14,326.44 DR
28/02/2020	Sold 4730 HLS @ 3.1750 8903116		14,995.38		29,321.82 DR
28/02/2020	CREDIT INTEREST PAID		0.50		29,322.32 DR
03/03/2020	Sold 3000 NAB @ 25.0800 8944998		75,154.82		104,477.14 DR
03/03/2020	Sold 1500 ANZ @ 24.7500 8945023		37,081.74		141,558.88 DR
11/03/2020	Bght 1000 WBC @ 19.8800 9053426			19,904.29	121,654.59 DR
11/03/2020	Bght 1100 ANZ @ 20.6800 9050834			22,780.37	98,874.22 DR
11/03/2020	Bght 1000 BHP @ 28.0038 9053803			28,036.98	70,837.24 DR
12/03/2020	TRANSFER 503883 FRO [ANZ Internet Bankign FUNds TFER Transfer 503883 to 012012499690601]		56,000.00		126,837.24 DR
13/03/2020	Bght 1000 ANZ @ 20.3800 9090953			20,404.84	106,432.40 DR
13/03/2020	Bght 1000 BHP @ 28.5200 9096175			28,553.79	77,878.61 DR
16/03/2020	Bght 1000 WBC @ 19.0900 9102342			19,113.42	58,765.19 DR
17/03/2020	Bght 1000 WBC @ 15.6700 9138738			15,692.37	43,072.82 DR
18/03/2020	Bght 1000 ANZ @ 17.0300 9164286			17,052.37	26,020.45 DR
18/03/2020	Bght 400 CBA @ 61.1500 9169777			24,489.33	1,531.12 DR
23/03/2020	TRANSFER 772254 FRO [ANZ Internet Banking Funds TFER Transfer 772254 to 012012499690601]		9,000.00		10,531.12 DR
23/03/2020	TRANSFER 397540 FRO		60,000.00		70,531.12 DR
25/03/2020	Bght 325 MFG @ 32.0000 9270204			10,422.37	60,108.75 DR
25/03/2020	Bght 5000 ARG @ 5.5426 9288465			27,745.76	32,362.99 DR
25/03/2020	Bght 5000 ARG @ 5.5600 9292661			27,833.00	4,529.99 DR
31/03/2020	CREDIT INTEREST PAID		9.86		4,539.85 DR
01/04/2020	TRANSFER 671057 FRO [ANZ Internet Banking Funds TFER Transfer 671057 to 012012499690601]		10,600.00		15,139.85 DR
09/04/2020	Bght 10000 EHE @ 1.2800 9501705			12,832.37	2,307.48 DR
20/04/2020	TRANSFER 109298 FRO [ANZ Internet Banking Funds TFER Transfer 109298 to 012012499690601]		10,000.00		12,307.48 DR
22/04/2020	Bght 20000 JHC @ 0.5000 9660087			10,022.37	2,285.11 DR
30/04/2020	CREDIT INTEREST PAID		0.05		2,285.16 DR
29/05/2020	CREDIT INTEREST PAID		0.02		2,285.18 DR
30/06/2020	CREDIT INTEREST PAID		0.02		2,285.20 DR
			419,843.24	421,715.01	2,285.20 DR

Dividends Receivable (62000)

Dividends Receivable (00002)

01/07/2019	Opening Balance				2,098.50 DR
					2,098.50 DR

Origin Energy Limited (ORG.AX)

01/07/2019	Opening Balance				226.00 DR
27/09/2019	amount withheld		339.00		565.00 DR
27/03/2020	amount withheld		624.00		1,189.00 DR
			963.00		1,189.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Santos Limited (STO.AX)					
01/07/2019	Opening Balance				431.00 DR
					431.00 DR
Dividend Reinvestment - Residual Account (62500)					
<u>Dividend Reinvestment - Residual Account (62500)</u>					
01/07/2019	Opening Balance				23.14 DR
					23.14 DR
Reinvestment Residual Account (62550)					
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2019	Opening Balance				129.07 DR
19/09/2019			46.14		175.21 DR
16/04/2020	AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		137.60		312.81 DR
16/04/2020	AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC			175.21	137.60 DR
			183.74	175.21	137.60 DR
<u>Westpac Banking Corporation (WBCR.AX)</u>					
01/07/2019	Opening Balance				9.76 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		4.81		14.57 DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			9.76	4.81 DR
			4.81	9.76	4.81 DR
Selling Costs (65503)					
<u>20 Cameron Road Mount Barker SA 5251 (00001)</u>					
01/07/2019	Opening Balance				2,533.75 DR
					2,533.75 DR
Funds held by Property Agent (65510)					
<u>Funds held by Property Agent (00001)</u>					
30/06/2020	Funds		892.18		892.18 DR
			892.18		892.18 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				60.00 DR
23/03/2020	TRANSFER 397540 FRO			60.00	0.00 DR
				60.00	0.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>20 Cameron Road Mount Barker SA 5251 (0b8abb5163db4911ba65)</u>					
01/07/2019	Opening Balance	1.00			1,343,202.00 DR
30/06/2020	Depn as per BMT			15,170.00	1,328,032.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1,250,000.000000 (Net Asset Value) - 1.000000 Units on hand			78,032.00	1,250,000.00 DR
		1.00		93,202.00	1,250,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	2,601.00			73,374.21 DR

The Sun Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2020	Sold 1500 ANZ @ 24.7500 8945023	(1,500.00)		49,372.41	24,001.80 DR
03/03/2020	Unrealised Gain writeback as at 03/03/2020		8,059.28		32,061.08 DR
11/03/2020	Bght 1100 ANZ @ 20.6800 9050834	1,100.00	22,780.37		54,841.45 DR
13/03/2020	Bght 1000 ANZ @ 20.3800 9090953	1,000.00	20,404.84		75,246.29 DR
18/03/2020	Bght 1000 ANZ @ 17.0300 9164286	1,000.00	17,052.37		92,298.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 4,201.000000 Units on hand			13,992.02	78,306.64 DR
		4,201.00	68,296.86	63,364.43	78,306.64 DR
<u>Argo Investments Limited (ARG.AX)</u>					
25/03/2020	Bght 5000 ARG @ 5.5426 9288465	5,000.00	27,745.76		27,745.76 DR
25/03/2020	Bght 5000 ARG @ 5.5600 9292661	5,000.00	27,833.00		55,578.76 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.190000 (System Price) - 10,000.000000 Units on hand		16,321.24		71,900.00 DR
		10,000.00	71,900.00		71,900.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
28/02/2020	Bght 900 BHP @ 35.6500 8902843	900.00	32,122.72		32,122.72 DR
11/03/2020	Bght 1000 BHP @ 28.0038 9053803	1,000.00	28,036.98		60,159.70 DR
13/03/2020	Bght 1000 BHP @ 28.5200 9096175	1,000.00	28,553.79		88,713.49 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 2,900.000000 Units on hand		15,164.51		103,878.00 DR
		2,900.00	103,878.00		103,878.00 DR
<u>Boral Limited. (BLD.AX)</u>					
15/07/2019	Bght 5750 BLD @ 5.3900 7453685	5,750.00	31,029.01		31,029.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.790000 (System Price) - 5,750.000000 Units on hand			9,236.51	21,792.50 DR
		5,750.00	31,029.01	9,236.51	21,792.50 DR
<u>Commonwealth Bank Of Australia 6533. (CBA.AX)</u>					
01/07/2019	Opening Balance	3,011.00			249,250.58 DR
18/03/2020	Bght 400 CBA @ 61.1500 9169777	400.00	24,489.33		273,739.91 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 3,411.000000 Units on hand			36,948.29	236,791.62 DR
		3,411.00	24,489.33	36,948.29	236,791.62 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2019	Opening Balance	122.00			26,230.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$287.000000 (System Price) - 122.000000 Units on hand		8,784.00		35,014.00 DR
		122.00	8,784.00		35,014.00 DR
<u>CSR Limited (CSR.AX)</u>					
09/08/2019	Bght 7756 CSR @ 3.8788 7645399	7,756.00	30,119.75		30,119.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.680000 (System Price) - 7,756.000000 Units on hand			1,577.67	28,542.08 DR
		7,756.00	30,119.75	1,577.67	28,542.08 DR
<u>Cybg Plc (CYB.AX1)</u>					
01/07/2019	Opening Balance	867.00			2,965.14 DR
15/11/2019	CYB.AX to VUK.AX	(867.00)			2,965.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2019	CYB.AX to VUK.AX	0.00		3,476.67	511.53 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		511.53		0.00 DR
		0.00	511.53	3,476.67	0.00 DR
<u>Estia Health Limited (EHE.AX)</u>					
09/04/2020	Bght 10000 EHE @ 1.2800 9501705	10,000.00	12,832.37		12,832.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.535000 (System Price) - 10,000.000000 Units on hand		2,517.63		15,350.00 DR
		10,000.00	15,350.00		15,350.00 DR
<u>Energy Resources of Australia Limited (ERA.AX)</u>					
01/07/2019	Opening Balance	3,800.00			741.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.155000 (System Price) - 3,800.000000 Units on hand			152.00	589.00 DR
		3,800.00		152.00	589.00 DR
<u>Healius Limited (HLS.AX)</u>					
01/07/2019	Opening Balance	4,730.00			14,284.60 DR
28/02/2020	Sold 4730 HLS @ 3.1750 8903116	(4,730.00)		14,978.95	694.35 CR
28/02/2020	Unrealised Gain writeback as at 28/02/2020		2,917.45		2,223.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			2,223.10	0.00 DR
		0.00	2,917.45	17,202.05	0.00 DR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/07/2019	Opening Balance	8,000.00			32,560.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.540000 (System Price) - 8,000.000000 Units on hand			4,240.00	28,320.00 DR
		8,000.00		4,240.00	28,320.00 DR
<u>Japara Healthcare Limited (JHC.AX)</u>					
22/04/2020	Bght 20000 JHC @ 0.5000 9660087	20,000.00	10,022.37		10,022.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.490000 (System Price) - 20,000.000000 Units on hand			222.37	9,800.00 DR
		20,000.00	10,022.37	222.37	9,800.00 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
25/03/2020	Bght 325 MFG @ 32.0000 9270204	325.00	10,422.37		10,422.37 DR
30/06/2020	Revaluation - 30/06/2020 @ \$58.010000 (System Price) - 325.000000 Units on hand		8,430.88		18,853.25 DR
		325.00	18,853.25		18,853.25 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	5,961.00			159,277.92 DR
03/03/2020	Sold 3000 NAB @ 25.0800 8944998	(3,000.00)		95,197.76	64,080.16 DR
03/03/2020	Unrealised Gain writeback as at 03/03/2020		15,130.15		79,210.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 2,961.000000 Units on hand			25,260.89	53,949.42 DR
		2,961.00	15,130.15	120,458.65	53,949.42 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2019	Opening Balance	2,260.00			16,520.60 DR
28/02/2020	Bght 1900 ORG @ 7.1500 8903424	1,900.00	13,607.37		30,127.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/06/2020	Revaluation - 30/06/2020 @ \$5.840000 (System Price) - 4,160.000000 Units on hand			5,833.57	24,294.40	DR
		4,160.00	13,607.37	5,833.57	24,294.40	DR
<u>Ramsay Health Care Limited (RHC.AX)</u>						
01/07/2019	Opening Balance	1,005.00			72,601.20	DR
30/06/2020	Revaluation - 30/06/2020 @ \$66.520000 (System Price) - 1,005.000000 Units on hand			5,748.60	66,852.60	DR
		1,005.00		5,748.60	66,852.60	DR
<u>RIO Tinto Limited (RIO.AX)</u>						
01/07/2019	Opening Balance	15.00			1,556.40	DR
16/04/2020	AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC	1.00	90.07		1,646.47	DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 16.000000 Units on hand			79.11	1,567.36	DR
		16.00	90.07	79.11	1,567.36	DR
<u>Santos Limited (STO.AX)</u>						
01/07/2019	Opening Balance	5,000.00			35,400.00	DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 5,000.000000 Units on hand			8,900.00	26,500.00	DR
		5,000.00		8,900.00	26,500.00	DR
<u>Telstra Corporation Limited 6533 (TLS.AX)</u>						
01/07/2019	Opening Balance	66,649.00			256,598.65	DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 66,649.000000 Units on hand			47,987.28	208,611.37	DR
		66,649.00		47,987.28	208,611.37	DR
<u>Virgin Money Uk Plc (VUK.AX)</u>						
15/11/2019	CYB.AX to VUK.AX	867.00	3,476.67		3,476.67	DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.655000 (System Price) - 867.000000 Units on hand			2,041.78	1,434.89	DR
		867.00	3,476.67	2,041.78	1,434.89	DR
<u>Westpac Banking Corporation (WBCR.AX)</u>						
01/07/2019	Opening Balance	6,129.00			173,818.44	DR
20/12/2019	AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	195.00	4,908.15		178,726.59	DR
11/03/2020	Bght 1000 WBC @ 19.8800 9053426	1,000.00	19,904.29		198,630.88	DR
16/03/2020	Bght 1000 WBC @ 19.0900 9102342	1,000.00	19,113.42		217,744.30	DR
17/03/2020	Bght 1000 WBC @ 15.6700 9138738	1,000.00	15,692.37		233,436.67	DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 9,324.000000 Units on hand			66,070.87	167,365.80	DR
		9,324.00	59,618.23	66,070.87	167,365.80	DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>						
22/08/2019	Bght 932 WPL @ 32.1000 7740498	932.00	29,952.53		29,952.53	DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 932.000000 Units on hand			9,774.73	20,177.80	DR
		932.00	29,952.53	9,774.73	20,177.80	DR
<u>GST Payable/Refundable (84000)</u>						
GST Payable/Refundable (84000)						

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				12,689.16 CR
02/08/2019	Transfer from South Australian Disbursement			170.07	12,859.23 CR
05/08/2019	Transfer from Community Broker Refund- Professional - Insurance refund			104.93	12,964.16 CR
02/09/2019	Transfer from South Australian Disbursement			412.66	13,376.82 CR
12/09/2019	Transfer from South Australian Disbursement			615.00	13,991.82 CR
08/10/2019	Transfer from South Australian Disbursement			495.69	14,487.51 CR
28/10/2019	ANZ Internet Banking BPAY Tax Office Payment		1,057.00		13,430.51 CR
14/11/2019	Transfer from South Australian Disbursement			480.00	13,910.51 CR
13/12/2019	Transfer from South Australian Disbursement			480.00	14,390.51 CR
10/01/2020	Debenture/Note Interest From CSR Replacement 19RCA/99999761		1.70		14,388.81 CR
14/01/2020	Transfer from South Australian Disbursement			499.04	14,887.85 CR
13/02/2020	Transfer from South Australian Disbursement			476.67	15,364.52 CR
28/02/2020	ANZ Internet Banking BPAY Tax Office Payment 772910		1,143.00		14,221.52 CR
16/03/2020	Transfer from South Australian Disbursement			598.31	14,819.83 CR
21/04/2020	Transfer from South Australian Disbursement		8.00		14,811.83 CR
29/04/2020	ANZ Internet Banking BPAY Tax Office Payment 291810		1,456.00		13,355.83 CR
14/05/2020	Transfer from South Australian Disbursement			265.94	13,621.77 CR
09/06/2020	Transfer from South Australian Disbursement			94.17	13,715.94 CR
			3,665.70	4,692.48	13,715.94 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				12,860.68 DR
28/10/2019	ANZ Internet Banking BPAY Tax Office Payment		894.00		13,754.68 DR
05/11/2019	Transfer from ATO ATO003000011695187			1,181.63	12,573.05 DR
05/11/2019	Transfer from ATO ATO003000011695187		193.56		12,766.61 DR
28/02/2020	ANZ Internet Banking BPAY Tax Office Payment 772910		225.00		12,991.61 DR
29/04/2020	ANZ Internet Banking BPAY Tax Office Payment 291810		167.00		13,158.61 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		21,163.85		34,322.46 DR
30/06/2020	Create Entries - TFN Credits Adjustment - 30/06/2020		254.00		34,576.46 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			16,808.40	17,768.06 DR
			22,897.41	17,990.03	17,768.06 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				83.00 CR
30/06/2020	Emergency paid by Kim			815.00	898.00 CR
				815.00	898.00 CR
Deferred Tax Liability/Asset (89000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2019	Opening Balance				5,846.11 CR
					5,846.11 CR
<u>Migration Suspense Account (89990)</u>					
<u>Migration Suspense Account (89990)</u>					
08/10/2019	Transfer from South Australian Disbursement		172.57		172.57 DR
14/11/2019	Transfer from South Australian Disbursement			172.57	0.00 DR
19/11/2019	ANZ Internet Banking Payment 842144 to M Barrie		308.00		308.00 DR
22/11/2019	Reversal of Debit Entry Effective date 20 Nov 2019			308.00	0.00 DR
14/01/2020	Transfer from South Australian Disbursement		1,089.46		1,089.46 DR
13/02/2020	Transfer from South Australian Disbursement			1,089.46	0.00 DR
16/03/2020	Transfer from South Australian Disbursement		1,103.96		1,103.96 DR
21/04/2020	Transfer from South Australian Disbursement			1,126.86	22.90 CR
14/05/2020	Transfer from South Australian Disbursement		916.66		893.76 DR
09/06/2020	Transfer from South Australian Disbursement			1.58	892.18 DR
30/06/2020	Funds			892.18	0.00 DR
			3,590.65	3,590.65	0.00 DR

Total Debits: 2,121,564.55

Total Credits: 2,121,564.55