

Brash Superannuation Fund ABN 74 113 292 977

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Ledger Entries Report for the year ending 30 June, 2019

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
20/05/2019	000000025	R	Sell 78100 MEP			3,572.65	(3,572.65)
14/06/2019	000000026	R	Sell 75000 VAL			322.50	(3,895.15)
30/06/2019	000000027	J 201910	Cost of 78100 MEP Sold		9,001.45		5,106.30
30/06/2019	000000028	J 201911	Cost of 75000 VAL Sold		2,419.95		7,526.25
Total					11,421.40	3,895.15	
Account number 0750.01 - Members contributions							
29/08/2018	000000006	J 201905	Purchase 26456 OEL			1,560.92	(1,560.92)
30/06/2019	000000002	J 201901	2018 Audit Fee			330.00	(1,890.92)
30/06/2019	000000003	J 201902	18 Accounting fee			891.00	(2,781.92)
30/06/2019	000000004	J 201903	17 Audit Fee			517.00	(3,298.92)
30/06/2019	000000005	J 201904	17 Accounting Fee			1,243.00	(4,541.92)
Total						4,541.92	
Account number 0820 - Dividends - franked							
02/07/2018	000000007	R	ANZ Div			342.40	(342.40)
18/12/2018	000000012	R	ANZ Div			342.40	(684.80)
05/04/2019	000000013	R	TLS Div			76.23	(761.03)
05/04/2019	000000014	R	TLS Div			55.44	(816.47)
05/04/2019	000000015	R	TLS Div			190.52	(1,006.99)
05/04/2019	000000016	R	TLS Div			138.56	(1,145.55)
12/04/2019	000000017	R	WOW Div			249.00	(1,394.55)
12/04/2019	000000018	R	WOW Div			186.75	(1,581.30)
12/04/2019	000000019	R	IPH Div			134.20	(1,715.50)
12/04/2019	000000021	R	IPH Div			146.40	(1,861.90)
Total						1,861.90	
Account number 0820.01 - Dividend - Imputation Credits							
30/06/2019	000000051	J 201934	18/19 Imputation Credits			797.96	(797.96)
Total						797.96	
Account number 0821 - Dividends - unfranked							
12/04/2019	000000020	R	IPH Div			134.20	(134.20)
12/04/2019	000000022	R	IPH Div			146.40	(280.60)
Total						280.60	

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Account number 0865 - Change in Market Value							
30/06/2019	000000029	J 201912	18/19 Revaluations - TLS			852.39	(852.39)
30/06/2019	000000030	J 201913	18/19 Revaluations - TLS			2,130.36	(2,982.75)
30/06/2019	000000031	J 201914	18/19 Revaluations - ANZ		12.84		(2,969.91)
30/06/2019	000000032	J 201915	18/19 Revaluations - LOM		1,714.21		(1,255.70)
30/06/2019	000000033	J 201916	18/19 Revaluations - AVQ		2,190.43		934.73
30/06/2019	000000034	J 201917	18/19 Revaluations - OEL		1,441.82		2,376.55
30/06/2019	000000035	J 201918	18/19 Revaluations - CTM		600.00		2,976.55
30/06/2019	000000036	J 201919	18/19 Revaluations - HDY		150.00		3,126.55
30/06/2019	000000037	J 201920	18/19 Revaluations - GMR		1,207.70		4,334.25
30/06/2019	000000038	J 201921	18/19 Revaluations - IPH			7,344.40	(3,010.15)
30/06/2019	000000039	J 201922	18/19 Revaluations - MEP			4,081.15	(7,091.30)
30/06/2019	000000040	J 201923	18/19 Revaluations - MRD		1,050.00		(6,041.30)
30/06/2019	000000041	J 201924	18/19 Revaluations - NZC			1,083.36	(7,124.66)
30/06/2019	000000042	J 201925	18/19 Revaluations - WOW			1,124.65	(8,249.31)
30/06/2019	000000043	J 201926	18/19 Revaluations - ZMI		648.00		(7,601.31)
30/06/2019	000000044	J 201927	18/19 Revaluations - GTG		3,333.33		(4,267.98)
30/06/2019	000000045	J 201928	18/19 Revaluations - MYL		840.00		(3,427.98)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2019	000000046	J 201929	18/19 Revaluations - HYD		1,250.00		(2,177.98)
30/06/2019	000000047	J 201930	18/19 Revaluations - SFG			560.00	(2,737.98)
30/06/2019	000000048	J 201931	18/19 Revaluations - VAL			1,744.95	(4,482.93)
30/06/2019	000000049	J 201932	18/19 Revaluations - HRL		1,619.95		(2,862.98)
30/06/2019	000000050	J 201933	18/19 Revaluations - Co2			80.00	(2,942.98)
Total					16,058.28	19,001.26	
Account number 1510 - Accountancy							
30/06/2019	000000003	J 201902	18 Accounting fee		891.00		891.00
30/06/2019	000000005	J 201904	17 Accounting Fee		1,243.00		2,134.00
Total					2,134.00		
Account number 1535 - Audit fees							
30/06/2019	000000002	J 201901	2018 Audit Fee		330.00		330.00
30/06/2019	000000004	J 201903	17 Audit Fee		517.00		847.00
Total					847.00		
Account number 1685 - Filing Fees							
04/07/2018	000000009	P	16/17 Tax Levy		259.00		259.00
17/05/2019	000000024	P	17/18 Tax Levy		259.00		518.00
Total					518.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Cash at bank							
01/07/2018	000000001	J	Opening balance		6,362.56		6,362.56
02/07/2018	000000007	R	ANZ Div		342.40		6,704.96
04/07/2018	000000008	R	16/17 Tax Refund		876.68		7,581.64
04/07/2018	000000009	P	16/17 Tax Levy			259.00	7,322.64
04/07/2018	000000010	P	Buy 24000 HRL			3,979.95	3,342.69
31/10/2018	000000011	P	Buy 8000 HRL			1,320.00	2,022.69
18/12/2018	000000012	R	ANZ Div		342.40		2,365.09
05/04/2019	000000013	R	TLS Div		76.23		2,441.32
05/04/2019	000000014	R	TLS Div		55.44		2,496.76
05/04/2019	000000015	R	TLS Div		190.52		2,687.28
05/04/2019	000000016	R	TLS Div		138.56		2,825.84
12/04/2019	000000017	R	WOW Div		249.00		3,074.84
12/04/2019	000000018	R	WOW Div		186.75		3,261.59
12/04/2019	000000019	R	IPH Div		134.20		3,395.79
12/04/2019	000000020	R	IPH Div		134.20		3,529.99
12/04/2019	000000021	R	IPH Div		146.40		3,676.39
12/04/2019	000000022	R	IPH Div		146.40		3,822.79
17/05/2019	000000023	R	17/18 Tax Refund		650.10		4,472.89
17/05/2019	000000024	P	17/18 Tax Levy			259.00	4,213.89
20/05/2019	000000025	R	Sell 78100 MEP		3,572.65		7,786.54
14/06/2019	000000026	R	Sell 75000 VAL		322.50		8,109.04
Total					13,926.99	5,817.95	
Account number 2520.01 - Shares - Telstra (TLS)							
01/07/2018	000000001	J	Opening balance		1,815.66		1,815.66
30/06/2019	000000029	J 201912	18/19 Revaluations - TLS		852.39		2,668.05
Total					2,668.05		
Account number 2520.02 - Shares - Telstra (TLS)							
01/07/2018	000000001	J	Opening balance		4,537.84		4,537.84
30/06/2019	000000030	J 201913	18/19 Revaluations - TLS		2,130.36		6,668.20
Total					6,668.20		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.04 - Shares - ANZ (ANZ)							
01/07/2018	000000001	J	Opening balance		12,086.72		12,086.72
30/06/2019	000000031	J 201914	18/19 Revaluations - ANZ			12.84	12,073.88
Total					12,086.72	12.84	
Account number 2520.05 - Shares - Lucapa (LOM)							
01/07/2018	000000001	J	Opening balance		3,928.36		3,928.36
30/06/2019	000000032	J 201915	18/19 Revaluations - LOM			1,714.21	2,214.15
Total					3,928.36	1,714.21	
Account number 2520.06 - Shares - Axion Mining (AVQ)							
01/07/2018	000000001	J	Opening balance		2,857.08		2,857.08
30/06/2019	000000033	J 201916	18/19 Revaluations - AVQ			2,190.43	666.65
Total					2,857.08	2,190.43	
Account number 2520.07 - Shares - Otto Energy (OEL)							
01/07/2018	000000001	J	Opening balance		7,738.05		7,738.05
29/08/2018	000000006	J 201905	Purchase 26456 OEL		1,560.92		9,298.97
30/06/2019	000000034	J 201917	18/19 Revaluations - OEL			1,441.82	7,857.15
Total					9,298.97	1,441.82	
Account number 2520.08 - Shares - Centaurus (CTM)							
01/07/2018	000000001	J	Opening balance		3,000.00		3,000.00
30/06/2019	000000035	J 201918	18/19 Revaluations - CTM			600.00	2,400.00
Total					3,000.00	600.00	
Account number 2520.09 - Shares - Elysium (EYM)							
01/07/2018	000000001	J	Opening balance		600.00		600.00
30/06/2019	000000036	J 201919	18/19 Revaluations - HDY			150.00	450.00
Total					600.00	150.00	

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Account number 2520.10 - Shares - Golden Rim (GMR)							
01/07/2018	000000001	J	Opening balance		1,992.70		1,992.70
30/06/2019	000000037	J 201920	18/19 Revaluations - GMR			1,207.70	785.00
Total					1,992.70	1,207.70	
Account number 2520.11 - Shares - IPH (IPH)							
01/07/2018	000000001	J	Opening balance		10,858.00		10,858.00
30/06/2019	000000038	J 201921	18/19 Revaluations - IPH		7,344.40		18,202.40
Total					18,202.40		
Account number 2520.12 - Shares - Minotaur (MEP)							
01/07/2018	000000001	J	Opening balance		4,920.30		4,920.30
30/06/2019	000000027	J 201910	Cost of 78100 MEP Sold			9,001.45	(4,081.15)
30/06/2019	000000039	J 201922	18/19 Revaluations - MEP		4,081.15		0.00
Total					9,001.45	9,001.45	
Account number 2520.13 - Shares - Mount Ridley Mines (MRD)							
01/07/2018	000000001	J	Opening balance		1,400.00		1,400.00
30/06/2019	000000040	J 201923	18/19 Revaluations - MRD			1,050.00	350.00
Total					1,400.00	1,050.00	
Account number 2520.14 - Shares - Nzuri Cooper (NZC)							
01/07/2018	000000001	J	Opening balance		4,666.75		4,666.75
30/06/2019	000000041	J 201924	18/19 Revaluations - NZC		1,083.36		5,750.11
Total					5,750.11		
Account number 2520.15 - Shares - Woolworths (WOW)							
01/07/2018	000000001	J	Opening balance		12,665.80		12,665.80
30/06/2019	000000042	J 201925	18/19 Revaluations - WOW		1,124.65		13,790.45
Total					13,790.45		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.16 - Shares - Zinc of Ireland (ZMI)							
01/07/2018	000000001	J	Opening balance		1,620.00		1,620.00
30/06/2019	000000043	J 201926	18/19 Revaluations - ZMI			648.00	972.00
Total					1,620.00	648.00	
Account number 2520.17 - Shares - Genetic Tec (GTG)							
01/07/2018	000000001	J	Opening balance		8,333.32		8,333.32
30/06/2019	000000044	J 201927	18/19 Revaluations - GTG			3,333.33	4,999.99
Total					8,333.32	3,333.33	
Account number 2520.18 - Shares - Myanmar (MYL)							
01/07/2018	000000001	J	Opening balance		5,040.00		5,040.00
30/06/2019	000000045	J 201928	18/19 Revaluations - MYL			840.00	4,200.00
Total					5,040.00	840.00	
Account number 2520.19 - Shares - Panarama (PSY)							
01/07/2018	000000001	J	Opening balance		2,350.00		2,350.00
30/06/2019	000000046	J 201929	18/19 Revaluations - HYD			1,250.00	1,100.00
Total					2,350.00	1,250.00	
Account number 2520.20 - Shares - Seafarms (SFG)							
01/07/2018	000000001	J	Opening balance		6,480.00		6,480.00
30/06/2019	000000047	J 201930	18/19 Revaluations - SFG		560.00		7,040.00
Total					7,040.00		
Account number 2520.21 - Shares - Valor (VAL)							
01/07/2018	000000001	J	Opening balance		675.00		675.00
30/06/2019	000000028	J 201911	Cost of 75000 VAL Sold			2,419.95	(1,744.95)
30/06/2019	000000048	J 201931	18/19 Revaluations - VAL		1,744.95		0.00
Total					2,419.95	2,419.95	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.22 - Shares - HRL Holdings (HRL)							
04/07/2018	000000010	P	Buy 24000 HRL		3,979.95		3,979.95
31/10/2018	000000011	P	Buy 8000 HRL		1,320.00		5,299.95
30/06/2019	000000049	J 201932	18/19 Revaluations - HRL			1,619.95	3,680.00
Total					5,299.95	1,619.95	
Account number 2520.23 - Shares - Co2 Aust (CO2)							
30/06/2019	000000050	J 201933	18/19 Revaluations - Co2		80.00		80.00
Total					80.00		
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance		650.10		650.10
17/05/2019	000000023	R	17/18 Tax Refund			650.10	0.00
30/06/2019	000000051	J 201934	18/19 Imputation Credits		797.96		797.96
Total					1,448.06	650.10	
Account number 3325.17 - Taxation - 2017							
01/07/2018	000000001	J	Opening balance		876.68		876.68
04/07/2018	000000008	R	16/17 Tax Refund			876.68	0.00
Total					876.68	876.68	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			105,454.92	(105,454.92)
Total						105,454.92	