

HEPERU EMPLOYEES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 10 November, 2020 @ 12:52:44

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u>	<u>Distributions Received</u>					
<u>238/003</u>	<u>Everest Alternative Inv Trust</u>					
26/06/2020	47	Bank Statement			2,346.98	(2,346.98)
	Narration: Distribution					
<u>239</u>	<u>Dividends Received</u>					
<u>239/002</u>	<u>National Australia Bank Limited - Ordinary Fully Paid</u>					
03/07/2019	1	Bank Statement			6,839.20	(6,839.20)
	Narration: Dividend					
03/07/2019	300620	Closing Journal - Cash			2,931.09	(9,770.29)
	Narration: Imputed credit adjustment at 30/06/2020					
12/12/2019	21	Bank Statement			6,839.20	(16,609.49)
	Narration: Dividend					
12/12/2019	300620	Closing Journal - Cash			2,931.09	(19,540.58)
	Narration: Imputed credit adjustment at 30/06/2020					
04/05/2020	2	Journal - Non Cash			2,472.00	(22,012.58)
	Narration: Nab Dividend					
04/05/2020	300620	Closing Journal - Cash			1,059.43	(23,072.01)
	Narration: Imputed credit adjustment at 30/06/2020					
<u>250</u>	<u>Interest Received</u>					
<u>250/001</u>	<u>ANZ Business Online Saver</u>					
31/07/2019	5	Bank Statement			93.13	(93.13)
	Narration: Interest					
30/08/2019	8	Bank Statement			62.77	(155.90)
	Narration: Interest					
30/09/2019	11	Bank Statement			51.16	(207.06)
	Narration: Interest					
31/10/2019	15	Bank Statement			50.11	(257.17)
	Narration: Interest					
29/11/2019	18	Bank Statement			41.86	(299.03)
	Narration: Interest					
31/12/2019	23	Bank Statement			43.18	(342.21)
	Narration: Interest					
31/01/2020	26	Bank Statement			38.21	(380.42)
	Narration: Interest					
28/02/2020	31	Bank Statement			31.61	(412.03)
	Narration: Interest					
31/03/2020	35	Bank Statement			28.42	(440.45)
	Narration: Insurance					
30/04/2020	39	Bank Statement			27.68	(468.13)
	Narration: Interest					
29/05/2020	42	Bank Statement			23.75	(491.88)
	Narration: Interest					
30/06/2020	48	Bank Statement			17.95	(509.83)
	Narration: Interest					
<u>250/008</u>	<u>ANZ Bus Premium 99162</u>					
31/07/2019	1	Bank Statement			1.54	(1.54)
	Narration: Interest					
30/08/2019	2	Bank Statement			1.12	(2.66)

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Narration: Interest						
30/09/2019	3	Bank Statement			0.97	(3.63)
Narration: Interest						
31/10/2019	4	Bank Statement			0.96	(4.59)
Narration: Interest						
29/11/2019	5	Bank Statement			0.91	(5.50)
Narration: Interest						
31/12/2019	6	Bank Statement			0.99	(6.49)
Narration: Interest						
31/01/2020	7	Bank Statement			0.97	(7.46)
Narration: Interest						
28/02/2020	8	Bank Statement			0.87	(8.33)
Narration: Interest						
31/03/2020	9	Bank Statement			0.99	(9.32)
Narration: Interest						
30/04/2020	10	Bank Statement			0.94	(10.26)
Narration: Interest						
29/05/2020	12	Bank Statement			0.90	(11.16)
Narration: Interest						
30/06/2020	11	Bank Statement			0.70	(11.86)
Narration: Interest						
250/010	<u>Business Premium Saver10399</u>					
31/07/2019	1	Bank Statement			1.06	(1.06)
Narration: Interest						
30/08/2019	2	Bank Statement			0.78	(1.84)
Narration: Interest						
30/09/2019	3	Bank Statement			0.67	(2.51)
Narration: Interest						
31/10/2019	4	Bank Statement			0.66	(3.17)
Narration: Interest						
29/11/2019	5	Bank Statement			0.63	(3.80)
Narration: Interest						
31/12/2019	6	Bank Statement			0.69	(4.49)
Narration: Interest						
31/01/2020	7	Bank Statement			0.66	(5.15)
Narration: Interest						
28/02/2020	8	Bank Statement			0.61	(5.76)
Narration: Interest						
31/03/2020	9	Bank Statement			0.69	(6.45)
Narration: Interest						
30/04/2020	10	Bank Statement			0.64	(7.09)
Narration: Interest						
29/05/2020	11	Bank Statement			0.63	(7.72)
Narration: Interest						
30/06/2020	12	Bank Statement			0.48	(8.20)
Narration: Interest						
301	<u>Accountancy Fees</u>					
28/05/2020	3	Journal - Non Cash		660.00		660.00
Narration: Fee						
304	<u>ATO Supervisory Levy</u>					
30/06/2020	1	Journal - Non Cash		259.00		259.00
Narration: ATO Levy						

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<u>307</u> <u>Auditor's Remuneration</u>						
28/05/2020	3	Journal - Non Cash		440.00		440.00
		Narration: Fee				
<u>330</u> <u>Decrease in Market Value of Investments</u>						
30/06/2020	300620	Closing Journal - Non		8,316.00		8,316.00
		Narration: MCB Resources (Former KLH,GBX) - Ordinary Fully Paid (776/013)				
30/06/2020	300620	Closing Journal - Non		70,040.00		78,356.00
		Narration: National Australia Bank Limited - Ordinary Fully Paid (776/002)				
<u>380</u> <u>Insurance</u>						
11/07/2019	3	Bank Statement		108.53		108.53
		Narration: Insurance				
11/07/2019	4	Bank Statement		204.79		313.32
		Narration: Insurance				
12/08/2019	6	Bank Statement		108.53		421.85
		Narration: Insurance				
12/08/2019	7	Bank Statement		204.79		626.64
		Narration: Insurance				
11/09/2019	9	Bank Statement		108.53		735.17
		Narration: Insurance				
11/09/2019	10	Bank Statement		204.79		939.96
		Narration: Insurance				
11/10/2019	12	Bank Statement		88.20		1,028.16
		Narration: Insurance				
11/10/2019	13	Bank Statement		142.34		1,170.50
		Narration: Insurance				
11/11/2019	16	Bank Statement		87.89		1,258.39
		Narration: Insurance				
11/11/2019	17	Bank Statement		141.96		1,400.35
		Narration: Insurance				
11/12/2019	19	Bank Statement		87.89		1,488.24
		Narration: Insurance				
11/12/2019	20	Bank Statement		141.96		1,630.20
		Narration: Insurance				
13/01/2020	24	Bank Statement		87.89		1,718.09
		Narration: Insurance				
13/01/2020	25	Bank Statement		141.96		1,860.05
		Narration: Insurance				
11/02/2020	27	Bank Statement		87.89		1,947.94
		Narration: Insurance				
11/02/2020	28	Bank Statement		141.96		2,089.90
		Narration: Insurance				
11/03/2020	33	Bank Statement		87.89		2,177.79
		Narration: Insurance				
11/03/2020	34	Bank Statement		141.96		2,319.75
		Narration: Insurance				
14/04/2020	36	Bank Statement		87.89		2,407.64
		Narration: Insurance				
14/04/2020	37	Bank Statement		141.96		2,549.60
		Narration: Insurance				
11/05/2020	40	Bank Statement		87.89		2,637.49
		Narration: Insurance				
11/05/2020	41	Bank Statement		141.96		2,779.45

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Narration: Insurance						
11/06/2020	45	Bank Statement		87.89		2,867.34
Narration: Insurance						
11/06/2020	46	Bank Statement		141.96		3,009.30
Narration: Insurance						
413	<u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>					
413/001	<u>Landa, Barry Samuel</u>					
30/06/2020	999059	Journal - Non Cash		22,746.46		22,746.46
30/06/2020	999067	Journal - Non Cash			1,859.72	20,886.74
413/002	<u>Landa, Barry Samuel</u>					
30/06/2020	999060	Journal - Non Cash		17,730.14		17,730.14
30/06/2020	999068	Journal - Non Cash			1,450.03	16,280.11
413/004	<u>Landa, Barry Samuel</u>					
30/06/2020	999061	Journal - Non Cash		26,256.00		26,256.00
413/005	<u>Landa, Barry Samuel</u>					
30/06/2020	999066	Journal - Non Cash		12,793.86		12,793.86
413/006	<u>Landa, Barry Samuel</u>					
30/06/2020	999063	Journal - Non Cash		10,000.00		10,000.00
413/008	<u>Landa, Barry Samuel</u>					
30/06/2020	999064	Journal - Non Cash		21,455.00		21,455.00
413/009	<u>Landa, Barry Samuel</u>					
30/06/2020	999065	Journal - Non Cash		34,336.00		34,336.00
30/06/2020	999069	Journal - Non Cash		6,573.63		40,909.63
416	<u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>					
416/001	<u>Landa, Barry Samuel</u>					
30/06/2020	999059	Journal - Non Cash		43,705.36		43,705.36
30/06/2020	999067	Journal - Non Cash			3,573.28	40,132.08
416/002	<u>Landa, Barry Samuel</u>					
30/06/2020	999060	Journal - Non Cash		9,475.84		9,475.84
30/06/2020	999068	Journal - Non Cash			774.97	8,700.87
416/004	<u>Landa, Barry Samuel</u>					
30/06/2020	999061	Journal - Non Cash		3,744.00		3,744.00
416/005	<u>Landa, Barry Samuel</u>					
30/06/2020	999066	Journal - Non Cash		2,548.34		2,548.34
416/006	<u>Landa, Barry Samuel</u>					
416/008	<u>Landa, Barry Samuel</u>					
30/06/2020	999064	Journal - Non Cash		3,545.00		3,545.00
416/009	<u>Landa, Barry Samuel</u>					
30/06/2020	999065	Journal - Non Cash		5,664.00		5,664.00

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30/06/2020	999069	Journal - Non Cash		1,084.37		6,748.37
490		<u>Profit/Loss Allocation Account</u>				
30/06/2020	300620	Closing Journal - Cash			214,000.00	(214,000.00)
		Narration: Pensions paid allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			56,775.42	(270,775.42)
		Narration: Allocation of profit at 30/06/2020				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2019		Opening Balance				0.00
501		<u>Landa, Barry Samuel (ABP 1)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(188,352.74)
01/07/2019	010719	Journal - Cash		143,369.31		(44,983.43)
		Narration: Fund ledger balance forward at 01/07/2019				
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(96,084.95)
01/07/2019	010719	Journal - Cash		74,616.56		(21,468.39)
		Narration: Fund ledger balance forward at 01/07/2019				
501/030		<u>Share of Profit/(Loss) - Preserved/Tax Free</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
501/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(217.04)
01/07/2019	010719	Journal - Cash		217.04		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		1,860.36		1,860.36
		Narration: Members profit allocation at 30/06/2020				
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(417.02)
01/07/2019	010719	Journal - Cash		417.02		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		3,574.52		3,574.52
		Narration: Members profit allocation at 30/06/2020				
501/050		<u>Income Tax - Preserved/Tax Free</u>				
501/053		<u>Income Tax - Preserved/Taxable</u>				
501/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
501/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
501/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				

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01/07/2019		Opening Balance				143,786.33
01/07/2019	010719	Journal - Cash			143,786.33	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		43,705.36		43,705.36
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			3,573.28	40,132.08
		Narration: Account allocation at year end at 30/06/2020				
501/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				74,833.60
01/07/2019	010719	Journal - Cash			74,833.60	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		22,746.46		22,746.46
		Narration: Account allocation at year end at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			1,859.72	20,886.74
		Narration: Account allocation at year end at 30/06/2020				
502		<u>Landa, Barry Samuel (ABP 2)</u>				
502/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(81,783.08)
01/07/2019	010719	Journal - Cash		69,569.59		(12,213.49)
		Narration: Fund ledger balance forward at 01/07/2019				
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(145,163.32)
01/07/2019	010719	Journal - Cash		130,170.83		(14,992.49)
		Narration: Fund ledger balance forward at 01/07/2019				
502/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(169.17)
01/07/2019	010719	Journal - Cash		169.17		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		1,450.09		1,450.09
		Narration: Members profit allocation at 30/06/2020				
502/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(90.41)
01/07/2019	010719	Journal - Cash		90.41		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		775.00		775.00
		Narration: Members profit allocation at 30/06/2020				
502/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				0.00
502/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
502/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				69,660.00
01/07/2019	010719	Journal - Cash			69,660.00	0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		9,475.84		9,475.84
		Narration: Account allocation at year end at 30/06/2020				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Cash			774.97	8,700.87
Narration: Account allocation at year end at 30/06/2020						
502/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				130,340.00
01/07/2019	010719	Journal - Cash			130,340.00	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		17,730.14		17,730.14
Narration: Account allocation at year end at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			1,450.03	16,280.11
Narration: Account allocation at year end at 30/06/2020						
503	<u>Landa, Barry Samuel (ABP 3)</u>					
503/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(110.61)
01/07/2019	010719	Journal - Cash		111.11		0.50
Narration: Fund ledger balance forward at 01/07/2019						
503/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(23.15)
01/07/2019	010719	Journal - Cash		22.65		(0.50)
Narration: Fund ledger balance forward at 01/07/2019						
503/013	<u>Employer Contributions - Non Preserved</u>					
503/015	<u>Member/Personal Contributions - Non Preserved</u>					
503/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				0.00
503/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
503/060	<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				0.00
503/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
503/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				0.00
503/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				111.11
01/07/2019	010719	Journal - Cash			111.11	0.00
Narration: Fund ledger balance forward at 01/07/2019						
503/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				22.65
01/07/2019	010719	Journal - Cash			22.65	0.00
Narration: Fund ledger balance forward at 01/07/2019						
503/132	<u>Life Insurance Premiums - Unrestricted Non Preserved/Taxable</u>					
503/133	<u>Life Insurance Premiums - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				0.00

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504	<u>Landa, Barry Samuel (ABP 4)</u>					
504/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(20,648.05)
01/07/2019	010719	Journal - Cash		9,166.75		(11,481.30)
Narration: Fund ledger balance forward at 01/07/2019						
504/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(140,092.00)
01/07/2019	010719	Journal - Cash		64,284.78		(75,807.22)
Narration: Fund ledger balance forward at 01/07/2019						
504/013	<u>Employer Contributions - Non Preserved</u>					
504/015	<u>Member/Personal Contributions - Non Preserved</u>					
504/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(1,355.22)
01/07/2019	010719	Journal - Cash		1,355.22		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		6,248.10		6,248.10
Narration: Members profit allocation at 30/06/2020						
504/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(193.25)
01/07/2019	010719	Journal - Cash		193.25		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		890.95		890.95
Narration: Members profit allocation at 30/06/2020						
504/060	<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				0.00
504/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
504/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				0.00
504/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				9,360.00
01/07/2019	010719	Journal - Cash			9,360.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		3,744.00		3,744.00
Narration: Account allocation at year end at 30/06/2020						
504/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				65,640.00
01/07/2019	010719	Journal - Cash			65,640.00	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		26,256.00		26,256.00
Narration: Account allocation at year end at 30/06/2020						
505	<u>Landa, Barry Samuel (ABP 5)</u>					

HEPERU EMPLOYEES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 10 November, 2020 @ 12:52:44

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
505/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(29,718.52)
01/07/2019	010719	Journal - Cash		8,018.79		(21,699.73)
		Narration: Fund ledger balance forward at 01/07/2019				
505/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(149,152.48)
01/07/2019	010719	Journal - Cash		40,258.08		(108,894.40)
		Narration: Fund ledger balance forward at 01/07/2019				
505/013		<u>Employer Contributions - Non Preserved</u>				
505/015		<u>Member/Personal Contributions - Non Preserved</u>				
505/034		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(1,436.92)
01/07/2019	010719	Journal - Cash		1,436.92		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		8,906.79		8,906.79
		Narration: Members profit allocation at 30/06/2020				
505/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				(286.21)
01/07/2019	010719	Journal - Cash		286.21		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		1,774.09		1,774.09
		Narration: Members profit allocation at 30/06/2020				
505/060		<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				0.00
505/061		<u>Contributions Tax - Unrestricted Non Preserved</u>				
505/063		<u>Income Tax - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				0.00
505/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
01/07/2019		Opening Balance				8,305.00
01/07/2019	010719	Journal - Cash			8,305.00	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		2,548.34		2,548.34
		Narration: Account allocation at year end at 30/06/2020				
505/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				41,695.00
01/07/2019	010719	Journal - Cash			41,695.00	
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		12,793.86		12,793.86
		Narration: Account allocation at year end at 30/06/2020				
506		<u>Landa, Barry Samuel (ABP 6)</u>				
506/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(159,483.98)

HEPERU EMPLOYEES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 10 November, 2020 @ 12:52:44

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019	010719	Journal - Cash		48,463.63		(111,020.35)
Narration: Fund ledger balance forward at 01/07/2019						
<u>506/015</u>	<u>Member/Personal Contributions - Non Preserved</u>					
<u>506/034</u>	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(1,536.37)
01/07/2019	010719	Journal - Cash		1,536.37		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		9,080.00		9,080.00
Narration: Members profit allocation at 30/06/2020						
<u>506/060</u>	<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				0.00
<u>506/068</u>	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				50,000.00
01/07/2019	010719	Journal - Cash			50,000.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		10,000.00		10,000.00
Narration: Account allocation at year end at 30/06/2020						
<u>507</u>	<u>Landa, Barry Samuel (ABP 7)</u>					
<u>507/003</u>	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(5,772.32)
<u>507/004</u>	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				5,594.83
01/07/2019	010719	Journal - Cash		177.49		5,772.32
Narration: Fund ledger balance forward at 01/07/2019						
<u>507/013</u>	<u>Employer Contributions - Non Preserved</u>					
<u>507/035</u>	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				0.00
<u>507/061</u>	<u>Contributions Tax - Unrestricted Non Preserved</u>					
<u>507/063</u>	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				0.00
<u>507/065</u>	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
<u>507/068</u>	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				177.49
01/07/2019	010719	Journal - Cash			177.49	
Narration: Fund ledger balance forward at 01/07/2019						
<u>508</u>	<u>Landa, Barry Samuel (ABP 8)</u>					
<u>508/003</u>	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(28,417.99)
01/07/2019	010719	Journal - Cash		6,816.31		(21,601.68)
Narration: Fund ledger balance forward at 01/07/2019						

HEPERU EMPLOYEES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 10 November, 2020 @ 12:52:44

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
508/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(171,938.46)
01/07/2019	010719	Journal - Cash		41,253.58		(130,684.88)
Narration: Fund ledger balance forward at 01/07/2019						
508/015	<u>Member/Personal Contributions - Non Preserved</u>					
508/034	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(1,656.42)
01/07/2019	010719	Journal - Cash		1,656.42		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		10,688.91		10,688.91
Narration: Members profit allocation at 30/06/2020						
508/035	<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(273.69)
01/07/2019	010719	Journal - Cash		273.69		0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,766.12		1,766.12
Narration: Members profit allocation at 30/06/2020						
508/060	<u>Income Tax - Unrestricted Non Preserved/Tax Free</u>					
508/061	<u>Contributions Tax - Unrestricted Non Preserved</u>					
508/063	<u>Income Tax - Unrestricted Non Preserved/Taxable</u>					
508/065	<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				7,090.00
01/07/2019	010719	Journal - Cash			7,090.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		3,545.00		3,545.00
Narration: Account allocation at year end at 30/06/2020						
508/068	<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				42,910.00
01/07/2019	010719	Journal - Cash			42,910.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		21,455.00		21,455.00
Narration: Account allocation at year end at 30/06/2020						
509	<u>Landa, Barry Samuel (ABP 9)</u>					
509/003	<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
01/07/2019		Opening Balance				(27,254.09)
01/07/2019	010719	Journal - Cash		10,357.43		(16,896.66)
Narration: Fund ledger balance forward at 01/07/2019						
509/004	<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(165,232.32)
01/07/2019	010719	Journal - Cash		62,788.28		(102,444.04)
Narration: Fund ledger balance forward at 01/07/2019						
509/015	<u>Member/Personal Contributions - Non Preserved</u>					

HEPERU EMPLOYEES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 10 November, 2020 @ 12:52:44

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>509/034 Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(1,591.72)
01/07/2019	010719	Journal - Cash		1,591.72		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		8,378.40		8,378.40
Narration: Members profit allocation at 30/06/2020						
<u>509/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(262.57)
01/07/2019	010719	Journal - Cash		262.57		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,382.09		1,382.09
Narration: Members profit allocation at 30/06/2020						
<u>509/060 Income Tax - Unrestricted Non Preserved/Tax Free</u>						
<u>509/061 Contributions Tax - Unrestricted Non Preserved</u>						
<u>509/063 Income Tax - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>509/065 Pensions Paid - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				10,620.00
01/07/2019	010719	Journal - Cash			10,620.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		5,664.00		5,664.00
Narration: Account allocation at year end at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		1,084.37		6,748.37
Narration: Account allocation at year end at 30/06/2020						
<u>509/068 Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				64,380.00
01/07/2019	010719	Journal - Cash			64,380.00	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		34,336.00		34,336.00
Narration: Account allocation at year end at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		6,573.63		40,909.63
Narration: Account allocation at year end at 30/06/2020						
<u>510 Landa, Barry Samuel (Pension)</u>						
<u>510/003 Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(21,418.82)
<u>510/004 Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				750.00
01/07/2019	010719	Journal - Cash		20,668.82		21,418.82
Narration: Fund ledger balance forward at 01/07/2019						
<u>510/015 Member/Personal Contributions - Non Preserved</u>						
<u>510/035 Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
<u>510/061 Contributions Tax - Unrestricted Non Preserved</u>						

HEPERU EMPLOYEES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 10 November, 2020 @ 12:52:44

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>510/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
<u>510/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				20,668.82
01/07/2019	010719	Journal - Cash			20,668.82	
Narration: Fund ledger balance forward at 01/07/2019						
<u>604</u> <u>ANZ Business Online Saver</u>						
01/07/2019		Opening Balance	1.0000			428,437.49
03/07/2019	1	Bank Statement		6,839.20		435,276.69
Narration: Dividend						
09/07/2019	2	Bank Statement			33,000.00	402,276.69
Narration: Tfer						
11/07/2019	3	Bank Statement			108.53	402,168.16
Narration: Insurance						
11/07/2019	4	Bank Statement			204.79	401,963.37
Narration: Insurance						
31/07/2019	5	Bank Statement		93.13		402,056.50
Narration: Interest						
12/08/2019	6	Bank Statement			108.53	401,947.97
Narration: Insurance						
12/08/2019	7	Bank Statement			204.79	401,743.18
Narration: Insurance						
30/08/2019	8	Bank Statement		62.77		401,805.95
Narration: Interest						
11/09/2019	9	Bank Statement			108.53	401,697.42
Narration: Insurance						
11/09/2019	10	Bank Statement			204.79	401,492.63
Narration: Insurance						
30/09/2019	11	Bank Statement		51.16		401,543.79
Narration: Interest						
11/10/2019	12	Bank Statement			88.20	401,455.59
Narration: Insurance						
11/10/2019	13	Bank Statement			142.34	401,313.25
Narration: Insurance						
28/10/2019	14	Bank Statement			50,000.00	351,313.25
Narration: Tfer						
31/10/2019	15	Bank Statement		50.11		351,363.36
Narration: Interest						
11/11/2019	16	Bank Statement			87.89	351,275.47
Narration: Insurance						
11/11/2019	17	Bank Statement			141.96	351,133.51
Narration: Insurance						
29/11/2019	18	Bank Statement		41.86		351,175.37
Narration: Interest						
11/12/2019	19	Bank Statement			87.89	351,087.48
Narration: Insurance						
11/12/2019	20	Bank Statement			141.96	350,945.52
Narration: Insurance						
12/12/2019	21	Bank Statement		6,839.20		357,784.72
Narration: Dividend						
16/12/2019	22	Bank Statement			57,000.00	300,784.72
Narration: Tfer						
31/12/2019	23	Bank Statement		43.18		300,827.90

HEPERU EMPLOYEES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 10 November, 2020 @ 12:52:44

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: Interest				
13/01/2020	24	Bank Statement			87.89	300,740.01
		Narration: Insurance				
13/01/2020	25	Bank Statement			141.96	300,598.05
		Narration: Insurance				
31/01/2020	26	Bank Statement		38.21		300,636.26
		Narration: Interest				
11/02/2020	27	Bank Statement			87.89	300,548.37
		Narration: Insurance				
11/02/2020	28	Bank Statement			141.96	300,406.41
		Narration: Insurance				
14/02/2020	29	Bank Statement			50,000.00	250,406.41
		Narration: Tfer				
28/02/2020	30	Bank Statement			153,766.50	96,639.91
		Narration: Tfer				
28/02/2020	31	Bank Statement		31.61		96,671.52
		Narration: Interest				
06/03/2020	32	Bank Statement		153,766.50		250,438.02
		Narration: Tfer				
11/03/2020	33	Bank Statement			87.89	250,350.13
		Narration: Insurance				
11/03/2020	34	Bank Statement			141.96	250,208.17
		Narration: Insurance				
31/03/2020	35	Bank Statement		28.42		250,236.59
		Narration: Insurance				
14/04/2020	36	Bank Statement			87.89	250,148.70
		Narration: Insurance				
14/04/2020	37	Bank Statement			141.96	250,006.74
		Narration: Insurance				
15/04/2020	38	Bank Statement			50,000.00	200,006.74
		Narration: Tfer				
30/04/2020	39	Bank Statement		27.68		200,034.42
		Narration: Interest				
11/05/2020	40	Bank Statement			87.89	199,946.53
		Narration: Insurance				
11/05/2020	41	Bank Statement			141.96	199,804.57
		Narration: Insurance				
29/05/2020	42	Bank Statement		23.75		199,828.32
		Narration: Interest				
01/06/2020	43	Bank Statement		26,000.00		225,828.32
		Narration: Tfer				
04/06/2020	44	Bank Statement		6,733.22		232,561.54
		Narration: ATO				
11/06/2020	45	Bank Statement			87.89	232,473.65
		Narration: Insurance				
11/06/2020	46	Bank Statement			141.96	232,331.69
		Narration: Insurance				
26/06/2020	47	Bank Statement		2,346.98		234,678.67
		Narration: Distribution one registry				
30/06/2020	48	Bank Statement		17.95		234,696.62
		Narration: Interest				

			1.0000			

605 **ANZ Term Deposit 1**

HEPERU EMPLOYEES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 10 November, 2020 @ 12:52:44

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				0.00
606		<u>ANZ Term Deposit 2</u>				
01/07/2019		Opening Balance				0.00
607		<u>Bank of Western Australia</u>				
01/07/2019		Opening Balance				0.00
609		<u>ANZ Term Deposit 33127</u>				
01/07/2019		Opening Balance				0.00
610		<u>ANZ Term Deposit 207</u>				
01/07/2019		Opening Balance				0.00
611		<u>ANZ Bus Premium 99162</u>				
01/07/2019		Opening Balance				11,354.58
31/07/2019	1	Bank Statement		1.54		11,356.12
		Narration: Interest				
30/08/2019	2	Bank Statement		1.12		11,357.24
		Narration: Interest				
30/09/2019	3	Bank Statement		0.97		11,358.21
		Narration: Interest				
31/10/2019	4	Bank Statement		0.96		11,359.17
		Narration: Interest				
29/11/2019	5	Bank Statement		0.91		11,360.08
		Narration: Interest				
31/12/2019	6	Bank Statement		0.99		11,361.07
		Narration: Interest				
31/01/2020	7	Bank Statement		0.97		11,362.04
		Narration: Interest				
28/02/2020	8	Bank Statement		0.87		11,362.91
		Narration: Interest				
31/03/2020	9	Bank Statement		0.99		11,363.90
		Narration: Interest				
30/04/2020	10	Bank Statement		0.94		11,364.84
		Narration: Interest				
29/05/2020	12	Bank Statement		0.90		11,365.74
		Narration: Interest				
30/06/2020	11	Bank Statement		0.70		11,366.44
		Narration: Interest				
612		<u>Business Premium Saver10399</u>				
01/07/2019		Opening Balance				7,855.79
31/07/2019	1	Bank Statement		1.06		7,856.85
		Narration: Interest				
30/08/2019	2	Bank Statement		0.78		7,857.63
		Narration: Interest				
30/09/2019	3	Bank Statement		0.67		7,858.30
		Narration: Interest				
31/10/2019	4	Bank Statement		0.66		7,858.96
		Narration: Interest				
29/11/2019	5	Bank Statement		0.63		7,859.59
		Narration: Interest				
31/12/2019	6	Bank Statement		0.69		7,860.28
		Narration: Interest				

HEPERU EMPLOYEES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 10 November, 2020 @ 12:52:44

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/01/2020	7	Bank Statement		0.66		7,860.94
		Narration: Interest				
28/02/2020	8	Bank Statement		0.61		7,861.55
		Narration: Interest				
31/03/2020	9	Bank Statement		0.69		7,862.24
		Narration: Interest				
30/04/2020	10	Bank Statement		0.64		7,862.88
		Narration: Interest				
29/05/2020	11	Bank Statement		0.63		7,863.51
		Narration: Interest				
30/06/2020	12	Bank Statement		0.48		7,863.99
		Narration: Interest				
613		<u>ANZ E*trade account</u>				
01/07/2019		Opening Balance				0.00
618		<u>Distributions Receivable</u>				
618/001		<u>Eait Investment Trust</u>				
620		<u>Dividends Receivable</u>				
620/001		<u>Dividends Receivable</u>				
04/05/2020	2	Journal - Non Cash		2,472.00		2,472.00
		Narration: Nab Dividend				
656		<u>Loan to related companies</u>				
01/07/2019		Opening Balance				0.00
680		<u>Sundry Debtors</u>				
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>ANZ TD #42799</u>				
01/07/2019		Opening Balance				0.00
724/002		<u>Westpac</u>				
747		<u>Managed Investments (Australian)</u>				
747/001		<u>Everest Alternative Inv Trust</u>				
01/07/2019		Opening Balance		135,496.0000		5,487.59

				135,496.0000		
747/002		<u>EAIT Direct investment Fund</u>				
01/07/2019		Opening Balance		135,496.0000		5,487.59

				135,496.0000		
747/003		<u>Magellan Global Trust - Ordinary Units Fully Paid</u>				
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>21 Collingridge Point, Berowa Waters</u>				

HEPERU EMPLOYEES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 10 November, 2020 @ 12:52:44

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>772/002</u>		<u>Furniture & Fittings- Berowa Waters</u>				
<u>776</u>		<u>Shares in Listed Companies (Australian)</u>				
<u>776/001</u>		<u>Amp Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/002</u>		<u>National Australia Bank Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	8,240.0000			220,172.80
30/06/2020	300620	Closing Journal - Non			70,040.00	150,132.80
		Narration: Market valuation adjustment at 30/06/2020				
			8,240.0000			
<u>776/003</u>		<u>Pulse Health Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	0.0000			0.00
		Notes: Consolidation of 3,996,250.0000 to 638,553.5232 on 05/12/2013				
			0.0000			
<u>776/004</u>		<u>Everest Financial Group Limited - Ordinary Fully Paid</u>				
<u>776/005</u>		<u>Telstra Corporation Limited. - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/006</u>		<u>Commonwealth Bank of Australia. - Ordinary Fully Paid</u>				
<u>776/007</u>		<u>Australia and New Zealand Banking Group Limited - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/008</u>		<u>Westpac Banking Corporation - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance				0.00
<u>776/009</u>		<u>Bank of Queensland Limited. - Ordinary Fully Paid</u>				
<u>776/010</u>		<u>Cybg Plc - Cdi 1:1 Foreign Exempt Lse</u>				
<u>776/011</u>		<u>Bhp Billiton Limited - Ordinary Fully Paid</u>				
<u>776/012</u>		<u>Evolution Mining Limited - Ordinary Fully Paid</u>				
<u>776/013</u>		<u>MCB Resources (Former KLH,GBX) - Ordinary Fully Paid</u>				
01/07/2019		Opening Balance	6,000.0000			8,400.00
30/06/2020	300620	Closing Journal - Non			8,316.00	84.00
		Narration: Market valuation adjustment at 30/06/2020				
		Notes: Consolidation of 600,000.0000 to 6,000.0000 on 29/11/2019				
			6,000.0000			
<u>776/014</u>		<u>Rio Tinto Limited - Ordinary Fully Paid</u>				
<u>778</u>		<u>Shares in Unlisted Companies (Australian)</u>				
<u>778/001</u>		<u>Vermitech Holdings Limited</u>				

HEPERU EMPLOYEES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 10 November, 2020 @ 12:52:44

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2019		Opening Balance				0.00
01/07/2019	010719	Journal - Cash		6,992.22		6,992.22
Narration: Fund ledger balance forward at 01/07/2019						
04/06/2020	44	Bank Statement			6,733.22	259.00
Narration: ATO						
30/06/2020	1	Journal - Non Cash			259.00	0.00
Narration: ATO Levy						
850/002	<u>Imputed Credits</u>					
01/07/2019		Opening Balance				6,992.22
01/07/2019	010719	Journal - Cash			6,992.22	0.00
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		6,921.61		6,921.61
Narration: Imputed credit adjustment at 30/06/2020						
850/004	<u>Tax Instalments Paid</u>					
850/005	<u>Tax File Number Credits</u>					
880	<u>Sundry Creditors</u>					
28/05/2020	3	Journal - Non Cash			1,100.00	(1,100.00)
991	<u>Investment Upload Clearing Account</u>					
01/07/2019		Opening Balance				0.00
998	<u>Data Upload Clearing Account</u>					
01/07/2019		Opening Balance				0.00
09/07/2019	2	Bank Statement		33,000.00		33,000.00
Narration: Tfer						
28/10/2019	14	Bank Statement		50,000.00		83,000.00
Narration: Tfer						
16/12/2019	22	Bank Statement		57,000.00		140,000.00
Narration: Tfer						
14/02/2020	29	Bank Statement		50,000.00		190,000.00
Narration: Tfer						
28/02/2020	30	Bank Statement		153,766.50		343,766.50
Narration: Tfer						
06/03/2020	32	Bank Statement			153,766.50	190,000.00
Narration: Tfer						
15/04/2020	38	Bank Statement		50,000.00		240,000.00
Narration: Tfer						
01/06/2020	43	Bank Statement			26,000.00	214,000.00
Narration: Tfer						
30/06/2020	999059	Journal - Non Cash			66,451.82	147,548.18
30/06/2020	999060	Journal - Non Cash			27,205.98	120,342.20
30/06/2020	999061	Journal - Non Cash			30,000.00	90,342.20
30/06/2020	999066	Journal - Non Cash			15,342.20	75,000.00
30/06/2020	999063	Journal - Non Cash			10,000.00	65,000.00
30/06/2020	999064	Journal - Non Cash			25,000.00	40,000.00
30/06/2020	999065	Journal - Non Cash			40,000.00	0.00
30/06/2020	999069	Journal - Non Cash			7,658.00	(7,658.00)

HEPERU EMPLOYEES SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 10 November, 2020 @ 12:52:44

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	999068	Journal - Non Cash		2,225.00		(5,433.00)
30/06/2020	999067	Journal - Non Cash		5,433.00		0.00
<u>999</u>	<u>SUSPENSE</u>					
01/07/2019		Opening Balance				0.00
		Total Debits:		\$1,943,281.04		
		Total Credits:		\$1,943,281.04		
		Current Year Profit/(Loss):		\$(270,775.42)		