

**Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405**

**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
02/07/2018	000000204	J 201958	ANZ DRP			4,692.00	(4,692.00)
02/07/2018	000000206	J 201960	ANZ DRP			24,943.20	(29,635.20)
03/07/2018	000000213	J 201967	MQG DRP			6,045.12	(35,680.32)
03/07/2018	000000217	J 201971	MQG DRP			2,924.64	(38,604.96)
04/07/2018	000000201	J 201955	WBC DRP			2,453.40	(41,058.36)
04/07/2018	000000224	J 201978	WBC DRP			7,401.56	(48,459.92)
05/07/2018	000000211	J 201965	NAB DRP			19,100.07	(67,559.99)
05/07/2018	000000215	J 201969	NAB DRP			32,175.99	(99,735.98)
10/08/2018	000000004	R	TCL Div			96.53	(99,832.51)
10/08/2018	000000020	R	TCL Div			1,955.43	(101,787.94)
31/08/2018	000000229	J 201983	AFI DRP			12,565.00	(114,352.94)
14/09/2018	000000227	J 201981	ARG DRP			984.96	(115,337.90)
19/09/2018	000000208	J 201962	SUN DRP			12,376.80	(127,714.70)
20/09/2018	000000032	R	WPL Div			1,908.87	(129,623.57)
21/09/2018	000000034	R	PTM Div			320.00	(129,943.57)
25/09/2018	000000038	R	BHP Div			6,498.34	(136,441.91)
25/09/2018	000000039	R	BHP Div			42,944.48	(179,386.39)
27/09/2018	000000007	R	TLS Div			2,444.86	(181,831.25)
27/09/2018	000000040	R	TLS Div			216.59	(182,047.84)
27/09/2018	000000041	R	TLS Div			216.59	(182,264.43)
27/09/2018	000000042	R	TLS Div			216.59	(182,481.02)
27/09/2018	000000043	R	TLS Div			814.99	(183,296.01)
27/09/2018	000000044	R	TLS Div			9,271.68	(192,567.69)
27/09/2018	000000220	J 201974	WES DRP			3,278.40	(195,846.09)
02/10/2018	000000045	R	TOP Div			190.49	(196,036.58)
05/10/2018	000000046	R	CWN Div			360.00	(196,396.58)
14/11/2018	000000222	J 201976	BOQ DRP			7,710.96	(204,107.54)
12/12/2018	000000009	R	DLX Div			583.80	(204,691.34)
14/12/2018	000000212	J 201966	NAB DRP			19,800.99	(224,492.33)
14/12/2018	000000216	J 201970	NAB DRP			33,356.07	(257,848.40)
18/12/2018	000000205	J 201959	ANZ DRP			4,827.20	(262,675.60)
18/12/2018	000000207	J 201961	ANZ DRP			25,661.60	(288,337.20)
18/12/2018	000000214	J 201968	MQG DRP			4,173.80	(292,511.00)
18/12/2018	000000218	J 201972	MQG DRP			2,019.17	(294,530.17)
20/12/2018	000000202	J 201956	WBC DRP			2,536.12	(297,066.29)
20/12/2018	000000225	J 201979	WBC DRP			7,648.78	(304,715.07)
24/12/2018	000000049	R	S32 Div			635.42	(305,350.49)
24/12/2018	000000052	R	SOL Div			660.00	(306,010.49)
24/12/2018	000000053	R	BHP Div			340,286.58	(646,297.07)
01/02/2019	000000062	R	BHP Div			10,368.12	(656,665.19)
01/02/2019	000000063	R	BHP Div			50,882.74	(707,547.93)

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**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/02/2019	000000219	J 201973	TCL Div			939.40	(708,487.33)
15/02/2019	000000223	J 201977	TCL DRP			45.39	(708,532.72)
25/02/2019	000000230	J 201984	AFI DRP			16,520.94	(725,053.66)
08/03/2019	000000228	J 201982	ARG DRP			1,004.96	(726,058.62)
29/03/2019	000000014	R	TLS Div			1,778.08	(727,836.70)
02/04/2019	000000209	J 201963	SUN DRP			6,914.18	(734,750.88)
10/04/2019	000000221	J 201975	WES DRP			5,592.00	(740,342.88)
26/04/2019	000000073	R	WPL Div			3,331.50	(743,674.38)
26/04/2019	000000076	R	BHP Div			5,730.34	(749,404.72)
26/04/2019	000000077	R	BHP Div			28,122.30	(777,527.02)
26/04/2019	000000078	R	TLS Div			157.52	(777,684.54)
26/04/2019	000000079	R	TLS Div			157.52	(777,842.06)
26/04/2019	000000080	R	TLS Div			157.52	(777,999.58)
26/04/2019	000000081	R	TLS Div			592.72	(778,592.30)
26/04/2019	000000082	R	TLS Div			3,943.04	(782,535.34)
26/04/2019	000000083	R	S32 Div			703.68	(783,239.02)
26/04/2019	000000084	R	TOP Div			139.69	(783,378.71)
26/04/2019	000000088	R	TGP Div			600.00	(783,978.71)
03/05/2019	000000210	J 201964	SUN DRP			2,168.00	(786,146.71)
30/05/2019	000000093	R	SOL Div			480.00	(786,626.71)
24/06/2019	000000203	J 201957	WBC DRP			2,628.24	(789,254.95)
24/06/2019	000000226	J 201980	WBC DRP			7,927.96	(797,182.91)
28/06/2019	000000018	R	DLX Div			1,793.10	(798,976.01)
30/06/2019	000000236	J	Year end closing entry		798,976.01		0.00
<b>Total</b>					<b>798,976.01</b>	<b>798,976.01</b>	
<b>Account number 0550.01 - Dividends - Imputation credits</b>							
30/06/2019	000000232	J 201985	18/19 Imputation Credits			342,372.47	(342,372.47)
30/06/2019	000000236	J	Year end closing entry		342,372.47		0.00
<b>Total</b>					<b>342,372.47</b>	<b>342,372.47</b>	

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**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0551 - Dividends - unfranked</b>							
03/07/2018	000000213	J 201967	MQG DRP			7,388.48	(7,388.48)
03/07/2018	000000217	J 201971	MQG DRP			3,574.56	(10,963.04)
05/10/2018	000000047	R	CWN Div			240.00	(11,203.04)
18/12/2018	000000214	J 201968	MQG DRP			5,101.30	(16,304.34)
18/12/2018	000000218	J 201972	MQG DRP			2,467.88	(18,772.22)
24/12/2018	000000050	R	CSL Div			2,172.93	(20,945.15)
15/02/2019	000000011	R	CYBG Div			234.25	(21,179.40)
27/02/2019	000000128	R	CYB Div			111.33	(21,290.73)
26/04/2019	000000085	R	ALX Div			10.00	(21,300.73)
26/04/2019	000000089	R	CSL Div			1,516.00	(22,816.73)
30/06/2019	000000236	J	Year end closing entry		22,816.73		0.00
<b>Total</b>					<b>22,816.73</b>	<b>22,816.73</b>	
<b>Account number 0567 - Distribution from trusts</b>							
10/08/2018	000000005	R	TCL Dist			984.56	(984.56)
10/08/2018	000000021	R	TCL Dist			19,945.34	(20,929.90)
14/08/2018	000000006	R	SYD Dist			674.51	(21,604.41)
14/08/2018	000000022	R	SYD Dist			2,521.00	(24,125.41)
14/09/2018	000000029	R	SKI Interest			175.00	(24,300.41)
14/02/2019	000000010	R	SYD Dist			692.74	(24,993.15)
15/02/2019	000000065	R	SYD Dist			2,589.13	(27,582.28)
15/02/2019	000000219	J 201973	TCL Dist			26,303.20	(53,885.48)
15/02/2019	000000223	J 201977	TCL DRP			1,270.92	(55,156.40)
20/02/2019	000000068	R	TGP Div			200.00	(55,356.40)
26/04/2019	000000086	R	ALX Dist			350.00	(55,706.40)
30/06/2019	000000154	J 201908	Tax Deferred - TCL		1,336.11		(54,370.29)
30/06/2019	000000156	J 201910	Tax Deferred - SYD		0.40		(54,369.89)
30/06/2019	000000157	J 201911	Tax Deferred - SYD		1.47		(54,368.42)
30/06/2019	000000161	J 201915	Tax Deferred - TGP		158.66		(54,209.76)
30/06/2019	000000231	J 201985	Tax Deferred - TCL		27,651.94		(26,557.82)
30/06/2019	000000236	J	Year end closing entry		26,557.82		0.00
<b>Total</b>					<b>55,706.40</b>	<b>55,706.40</b>	

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**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
24/09/2018	000000035	R	Interest			0.60	(0.60)
11/01/2019	000000056	R	Interest			0.21	(0.81)
26/04/2019	000000074	R	Interest			2.18	(2.99)
14/06/2019	000000100	R	Interest			2.45	(5.44)
24/06/2019	000000101	R	Interest			1.36	(6.80)
30/06/2019	000000236	J	Year end closing entry		6.80		0.00
Total					<b>6.80</b>	<b>6.80</b>	
<b>Account number 0575.01 - Interest - Macquarie Prime</b>							
28/02/2019	000000012	R	Int - Macquarie			0.42	(0.42)
29/03/2019	000000013	R	Int - Macquarie			1.07	(1.49)
30/04/2019	000000015	R	Int - Macquarie			2.70	(4.19)
31/05/2019	000000016	R	Int - Macquarie			2.79	(6.98)
28/06/2019	000000017	R	Int - Macquarie			2.41	(9.39)
30/06/2019	000000236	J	Year end closing entry		9.39		0.00
Total					<b>9.39</b>	<b>9.39</b>	
<b>Account number 0575.02 - Interest - ANZ *138</b>							
31/08/2018	000000107	R	Interest			1.63	(1.63)
28/09/2018	000000114	R	Interest			17.45	(19.08)
31/10/2018	000000116	R	Interest			9.68	(28.76)
30/11/2018	000000117	R	Interest			11.66	(40.42)
31/12/2018	000000122	R	Interest			18.54	(58.96)
31/01/2019	000000124	R	Interest			1.70	(60.66)
28/02/2019	000000129	R	Interest			1.19	(61.85)
29/03/2019	000000134	R	Interest			76.15	(138.00)
30/04/2019	000000136	R	Interest			1.38	(139.38)
31/05/2019	000000143	R	Interest			4.37	(143.75)
28/06/2019	000000233	R	Interest			7.81	(151.56)
30/06/2019	000000236	J	Year end closing entry		151.56		0.00
Total					<b>151.56</b>	<b>151.56</b>	
<b>Account number 0575.04 - Interest - Term Deposit</b>							
01/05/2019	000000234	J 201986	Term Deposit Interest Reinvested			414.76	(414.76)
30/06/2019	000000236	J	Year end closing entry		414.76		0.00
Total					<b>414.76</b>	<b>414.76</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575.05 - Interest - Term Deposit</b>							
30/06/2019	000000002	J 201901	ANZ T/Dep Interest Reinvested			9,799.18	(9,799.18)
30/06/2019	000000236	J	Year end closing entry		9,799.18		0.00
Total					<b>9,799.18</b>	<b>9,799.18</b>	
<b>Account number 0575.06 - Interest - Term Deposit</b>							
30/06/2019	000000003	J 201902	ANZ T/Dep Interest Reinvested			4,375.22	(4,375.22)
30/06/2019	000000236	J	Year end closing entry		4,375.22		0.00
Total					<b>4,375.22</b>	<b>4,375.22</b>	
<b>Account number 0575.07 - Interest - Term Deposit</b>							
25/06/2019	000000146	R	Term Deposit Interest *704			1,837.48	(1,837.48)
30/06/2019	000000236	J	Year end closing entry		1,837.48		0.00
Total					<b>1,837.48</b>	<b>1,837.48</b>	
<b>Account number 0575.10 - Interest - ATO</b>							
20/05/2019	000000103	R	ATO Interest on 17/18 refund			33.12	(33.12)
30/06/2019	000000236	J	Year end closing entry		33.12		0.00
Total					<b>33.12</b>	<b>33.12</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0600 - Profit on sale of assets</b>							
04/08/2018	000000159	J 201913	Cost of 100000 TEK Sold		22,000.00		22,000.00
04/08/2018	000000160	J 201914	Cost of 2000 PTM sold		11,094.29		33,094.29
04/09/2018	000000151	J 201905	Cost of 84288 TLS Sold		361,571.62		394,665.91
06/09/2018	000000025	R	Sell 35000 TLS			105,372.35	289,293.56
06/09/2018	000000026	R	Sell 100000 TEK			23,925.61	265,367.95
14/09/2018	000000155	J 201909	Cost of 700 CSL Sold		92,762.01		358,129.96
18/09/2018	000000031	R	Sell 700 CSL			147,038.74	211,091.22
24/12/2018	000000054	R	Sell 12483 BHP			4,743.54	206,347.68
24/12/2018	000000149	J 201903	Cost of 12483 BHP Sold		128,886.30		335,233.98
11/01/2019	000000058	R	Sell 5000 SKI			10,916.05	324,317.93
01/02/2019	000000060	R	Sell 2000 PTM			8,959.84	315,358.09
15/02/2019	000000153	J 201907	Cost of 21100 BOQ Sold		238,999.29		554,357.38
17/02/2019	000000066	R	Part of CWN Sale proceeds			12,909.66	541,447.72
19/02/2019	000000067	R	Sell 21100 BOQ			208,091.57	333,356.15
05/03/2019	000000071	R	Sell 49288 TLS			153,301.87	180,054.28
02/05/2019	000000091	R	Part Sale of CWN			11,375.16	168,679.12
29/05/2019	000000150	J 201904	Cost of 27262 SUN Sold		396,075.32		564,754.44
31/05/2019	000000098	R	Sell 27262 SUN			362,319.17	202,435.27
30/06/2019	000000158	J 201912	Cost of 5000 SKI Sold		11,151.42		213,586.69
30/06/2019	000000236	J	Year end closing entry			213,586.69	0.00
Total					<b>1,262,540.25</b>	<b>1,262,540.25</b>	

**Account number 0865 - Shares - Change in NMV Unrealised**

30/06/2019	000000162	J 201916	18/19 Revaluation - WBC		2,073.64		2,073.64
30/06/2019	000000163	J 201917	18/19 Revaluation - BHP		33,288.98		35,362.62
30/06/2019	000000164	J 201918	18/19 Revaluation - ANZ			291.19	35,071.43

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2019	000000165	J 201919	18/19 Revaluation - ANZ			1,607.47	33,463.96
30/06/2019	000000166	J 201920	18/19 Revaluation - SUN		1,586.81		35,050.77
30/06/2019	000000167	J 201921	18/19 Revaluation - NAB		10,823.95		45,874.72
30/06/2019	000000168	J 201922	18/19 Revaluation - TLS			9,113.07	36,761.65
30/06/2019	000000169	J 201923	18/19 Revaluation - TLS			140,737.06	(103,975.41)
30/06/2019	000000170	J 201924	18/19 Revaluation - MQG			9,423.04	(113,398.45)
30/06/2019	000000171	J 201925	18/19 Revaluation - TLS			27,337.98	(140,736.43)
30/06/2019	000000172	J 201926	18/19 Revaluation - TLS			2,421.87	(143,158.30)
30/06/2019	000000173	J 201927	18/19 Revaluation - TLS			2,421.87	(145,580.17)
30/06/2019	000000174	J 201928	18/19 Revaluation - TLS			2,421.87	(148,002.04)
30/06/2019	000000175	J 201929	18/19 Revaluation - NAB		18,271.99		(129,730.05)
30/06/2019	000000176	J 201930	18/19 Revaluation - MQG			4,585.13	(134,315.18)
30/06/2019	000000177	J 201931	18/19 Revaluation - TCL			311,742.77	(446,057.95)
30/06/2019	000000178	J 201932	18/19 Revaluation - WES		4,019.81		(442,038.14)
30/06/2019	000000179	J 201933	18/19 Revaluation - BOQ			24,512.85	(466,550.99)
30/06/2019	000000180	J 201934	18/19 Revaluation - BHP			53,207.75	(519,758.74)
30/06/2019	000000181	J 201935	18/19 Revaluation - TCL			15,036.97	(534,795.71)
30/06/2019	000000182	J 201936	18/19 Revaluation - WBC		6,302.22		(528,493.49)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2019	000000183	J 201937	18/19 Revaluation - WPL			2,359.80	(530,853.29)
30/06/2019	000000184	J 201938	18/19 Revaluation - ARG			1,028.44	(531,881.73)
30/06/2019	000000185	J 201939	18/19 Revaluation - CWN		27,000.00		(504,881.73)
30/06/2019	000000186	J 201940	18/19 Revaluation - CSL		14,924.59		(489,957.14)
30/06/2019	000000187	J 201941	18/19 Revaluation - DLX			6,963.90	(496,921.04)
30/06/2019	000000188	J 201942	18/19 Revaluation - TOP		423.30		(496,497.74)
30/06/2019	000000189	J 201943	18/19 Revaluation - AFI			9,116.56	(505,614.30)
30/06/2019	000000190	J 201944	18/19 Revaluation - SYD			3,208.88	(508,823.18)
30/06/2019	000000191	J 201945	18/19 Revaluation - SYD			11,993.23	(520,816.41)
30/06/2019	000000192	J 201946	18/19 Revaluation - CYB		13,719.68		(507,096.73)
30/06/2019	000000193	J 201947	18/19 Revaluation - S32		3,155.77		(503,940.96)
30/06/2019	000000194	J 201948	18/19 Revaluation - SKI		23.58		(503,917.38)
30/06/2019	000000195	J 201949	18/19 Revaluation - TEK		2,500.00		(501,417.38)
30/06/2019	000000196	J 201950	18/19 Revaluation - PTM		425.76		(500,991.62)
30/06/2019	000000197	J 201951	18/19 Revaluation - SOL			2,600.00	(503,591.62)
30/06/2019	000000198	J 201952	18/19 Revaluation - ALX			4,531.79	(508,123.41)
30/06/2019	000000199	J 201953	18/19 Revaluation - TGP			756.61	(508,880.02)
30/06/2019	000000200	J 201954	18/19 Revaluation - COL			4,621.93	(513,501.95)



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14/04/2020

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2019	000000236	J	Year end closing entry		513,501.95		0.00
Total					<b>652,042.03</b>	<b>652,042.03</b>	
<b>Account number 1510 - Accountancy</b>							
04/07/2018	000000105	P	Accounting		3,597.00		3,597.00
30/05/2019	000000141	P	Accounting		3,619.00		7,216.00
30/06/2019	000000236	J	Year end closing entry			7,216.00	0.00
Total					<b>7,216.00</b>	<b>7,216.00</b>	
<b>Account number 1535 - Audit fees</b>							
04/07/2018	000000104	P	Audit Fee		550.00		550.00
17/05/2019	000000139	P	Audit Fee		440.00		990.00
30/06/2019	000000236	J	Year end closing entry			990.00	0.00
Total					<b>990.00</b>	<b>990.00</b>	
<b>Account number 1545 - Bank Fees And Charges</b>							
24/07/2018	000000019	P	Bank fees		6.00		6.00
24/08/2018	000000024	P	Bank fees		6.00		12.00
24/09/2018	000000036	P	Bank fees		2.50		14.50
24/09/2018	000000037	P	Bank fees		6.00		20.50
24/12/2018	000000051	P	Bank fees		6.00		26.50
11/01/2019	000000057	P	Bank fees		6.00		32.50
01/02/2019	000000061	P	Bank fees		6.00		38.50
22/02/2019	000000070	P	Bank fees		6.00		44.50
26/04/2019	000000075	P	Bank fees		6.00		50.50
30/05/2019	000000096	P	Bank fees		6.00		56.50
24/06/2019	000000102	P	Bank fees		6.00		62.50
30/06/2019	000000236	J	Year end closing entry			62.50	0.00
Total					<b>62.50</b>	<b>62.50</b>	
<b>Account number 1685 - Filing Fees</b>							
30/05/2019	000000095	P	17/18 Tax Levy		259.00		259.00
30/06/2019	000000236	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1998.03 - Income tax expense - earnings</b>							
30/06/2019	000000235	J	201990 15% Tax on Earnings		62,446.86		62,446.86
30/06/2019	000000236	J	Year end closing entry			62,446.86	0.00
Total					<b>62,446.86</b>	<b>62,446.86</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1998.04 - Income tax expense - earnings</b>							
30/06/2019	000000235	J 201990	15% Tax on Earnings		52,572.24		52,572.24
30/06/2019	000000236	J	Year end closing entry			52,572.24	0.00
Total					<b>52,572.24</b>	<b>52,572.24</b>	
<b>Account number 2000 - Cash at Bank - ANZ</b>							
01/07/2018	000000001	J	Opening balance		841.63		841.63
24/07/2018	000000019	P	Bank fees			6.00	835.63
10/08/2018	000000020	R	TCL Div		1,955.43		2,791.06
10/08/2018	000000021	R	TCL Dist		19,945.34		22,736.40
14/08/2018	000000022	R	SYD Dist		2,521.00		25,257.40
22/08/2018	000000023	P	Transfer			25,000.00	257.40
24/08/2018	000000024	P	Bank fees			6.00	251.40
06/09/2018	000000025	R	Sell 35000 TLS		105,372.35		105,623.75
06/09/2018	000000026	R	Sell 100000 TEK		23,925.61		129,549.36
08/09/2018	000000027	P	Transfer			129,000.00	549.36
10/09/2018	000000028	P	Transfer			500.00	49.36
14/09/2018	000000029	R	SKI Interest		175.00		224.36
14/09/2018	000000030	R	SKI Capital Return		225.00		449.36
18/09/2018	000000031	R	Sell 700 CSL		147,038.74		147,488.10
20/09/2018	000000032	R	WPL Div		1,908.87		149,396.97
20/09/2018	000000033	P	Transfer			149,000.00	396.97
21/09/2018	000000034	R	PTM Div		320.00		716.97
24/09/2018	000000035	R	Interest		0.60		717.57
24/09/2018	000000036	P	Bank fees			2.50	715.07
24/09/2018	000000037	P	Bank fees			6.00	709.07
25/09/2018	000000038	R	BHP Div		6,498.34		7,207.41
25/09/2018	000000039	R	BHP Div		42,944.48		50,151.89
27/09/2018	000000040	R	TLS Div		216.59		50,368.48
27/09/2018	000000041	R	TLS Div		216.59		50,585.07
27/09/2018	000000042	R	TLS Div		216.59		50,801.66
27/09/2018	000000043	R	TLS Div		814.99		51,616.65
27/09/2018	000000044	R	TLS Div		9,271.68		60,888.33
02/10/2018	000000045	R	TOP Div		190.49		61,078.82
05/10/2018	000000046	R	CWN Div		360.00		61,438.82
05/10/2018	000000047	R	CWN Div		240.00		61,678.82
08/10/2018	000000048	P	Transfer			61,000.00	678.82
24/12/2018	000000049	R	S32 Div		635.42		1,314.24
24/12/2018	000000050	R	CSL Div		2,172.93		3,487.17

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
24/12/2018	000000051	P	Bank fees			6.00	3,481.17
24/12/2018	000000052	R	SOL Div		660.00		4,141.17
24/12/2018	000000053	R	BHP Div		340,286.58		344,427.75
24/12/2018	000000054	R	Sell 12483 BHP		4,743.54		349,171.29
24/12/2018	000000055	P	Transfer			349,000.00	171.29
11/01/2019	000000056	R	Interest		0.21		171.50
11/01/2019	000000057	P	Bank fees			6.00	165.50
11/01/2019	000000058	R	Sell 5000 SKI		10,916.05		11,081.55
11/01/2019	000000059	P	Transfer			10,000.00	1,081.55
01/02/2019	000000060	R	Sell 2000 PTM		8,959.84		10,041.39
01/02/2019	000000061	P	Bank fees			6.00	10,035.39
01/02/2019	000000062	R	BHP Div		10,368.12		20,403.51
01/02/2019	000000063	R	BHP Div		50,882.74		71,286.25
01/02/2019	000000064	P	Transfer			70,000.00	1,286.25
15/02/2019	000000065	R	SYD Dist		2,589.13		3,875.38
17/02/2019	000000066	R	Part of CWN Sale proceeds		12,909.66		16,785.04
19/02/2019	000000067	R	Sell 21100 BOQ		208,091.57		224,876.61
20/02/2019	000000068	R	TGP Div		200.00		225,076.61
20/02/2019	000000069	P	TGP Div - TFN			94.00	224,982.61
22/02/2019	000000070	P	Bank fees			6.00	224,976.61
05/03/2019	000000071	R	Sell 49288 TLS		153,301.87		378,278.48
07/03/2019	000000072	P	Transfer			378,000.00	278.48
26/04/2019	000000073	R	WPL Div		3,331.50		3,609.98
26/04/2019	000000074	R	Interest		2.18		3,612.16
26/04/2019	000000075	P	Bank fees			6.00	3,606.16
26/04/2019	000000076	R	BHP Div		5,730.34		9,336.50
26/04/2019	000000077	R	BHP Div		28,122.30		37,458.80
26/04/2019	000000078	R	TLS Div		157.52		37,616.32
26/04/2019	000000079	R	TLS Div		157.52		37,773.84
26/04/2019	000000080	R	TLS Div		157.52		37,931.36
26/04/2019	000000081	R	TLS Div		592.72		38,524.08
26/04/2019	000000082	R	TLS Div		3,943.04		42,467.12
26/04/2019	000000083	R	S32 Div		703.68		43,170.80
26/04/2019	000000084	R	TOP Div		139.69		43,310.49
26/04/2019	000000085	R	ALX Div		10.00		43,320.49
26/04/2019	000000086	R	ALX Dist		350.00		43,670.49
26/04/2019	000000087	R	ALX Capital Return		390.00		44,060.49
26/04/2019	000000088	R	TGP Div		600.00		44,660.49
26/04/2019	000000089	R	CSL Div		1,516.00		46,176.49

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/04/2019	000000090	P	Transfer			46,000.00	176.49
02/05/2019	000000091	R	Part Sale of CWN		11,375.16		11,551.65
02/05/2019	000000092	P	Transfer			11,000.00	551.65
20/05/2019	000000103	R	ATO Interest on 17/18 refund		33.12		584.77
30/05/2019	000000093	R	SOL Div		480.00		1,064.77
30/05/2019	000000094	R	17/18 Tax Refund		102,770.85		103,835.62
30/05/2019	000000095	P	17/18 Tax Levy			259.00	103,576.62
30/05/2019	000000096	P	Bank fees			6.00	103,570.62
30/05/2019	000000097	P	Transfer			103,560.62	10.00
31/05/2019	000000098	R	Sell 27262 SUN		362,319.17		362,329.17
04/06/2019	000000099	P	Transfer			362,000.00	329.17
14/06/2019	000000100	R	Interest		2.45		331.62
24/06/2019	000000101	R	Interest		1.36		332.98
24/06/2019	000000102	P	Bank fees			6.00	326.98
Total					<b>1,694,803.10</b>	<b>1,694,476.12</b>	

**Account number 2001 - Cash at Bank - Macquarie**

01/07/2018	000000001	J	Opening balance		41.01		41.01
10/08/2018	000000004	R	TCL Div		96.53		137.54
10/08/2018	000000005	R	TCL Dist		984.56		1,122.10
14/08/2018	000000006	R	SYD Dist		674.51		1,796.61
27/09/2018	000000007	R	TLS Div		2,444.86		4,241.47
28/09/2018	000000008	R	TCL Refund		10.00		4,251.47
12/12/2018	000000009	R	DLX Div		583.80		4,835.27
14/02/2019	000000010	R	SYD Dist		692.74		5,528.01
15/02/2019	000000011	R	CYBG Div		234.25		5,762.26
28/02/2019	000000012	R	Int - Macquarie		0.42		5,762.68
29/03/2019	000000013	R	Int - Macquarie		1.07		5,763.75
29/03/2019	000000014	R	TLS Div		1,778.08		7,541.83
30/04/2019	000000015	R	Int - Macquarie		2.70		7,544.53
31/05/2019	000000016	R	Int - Macquarie		2.79		7,547.32
28/06/2019	000000017	R	Int - Macquarie		2.41		7,549.73
28/06/2019	000000018	R	DLX Div		1,793.10		9,342.83
Total					<b>9,342.83</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2002 - Cash at Bank - ANZ *138</b>							
01/07/2018	000000001	J	Opening balance		580.52		580.52
04/07/2018	000000104	P	Audit Fee			550.00	30.52
04/07/2018	000000105	P	Accounting			3,597.00	(3,566.48)
22/08/2018	000000106	R	Transfer		25,000.00		21,433.52
31/08/2018	000000107	R	Interest		1.63		21,435.15
10/09/2018	000000108	R	Transfer		500.00		21,935.15
10/09/2018	000000109	R	Transfer		129,000.00		150,935.15
10/09/2018	000000110	P	Buy 678 TCL			7,332.40	143,602.75
10/09/2018	000000111	P	Buy 13723 TCL			148,208.40	(4,605.65)
20/09/2018	000000112	R	Transfer		149,000.00		144,394.35
26/09/2018	000000113	P	To Term Deposit			149,000.00	(4,605.65)
28/09/2018	000000114	R	Interest		17.45		(4,588.20)
08/10/2018	000000115	R	Transfer		61,000.00		56,411.80
31/10/2018	000000116	R	Interest		9.68		56,421.48
30/11/2018	000000117	R	Interest		11.66		56,433.14
03/12/2018	000000118	P	Buy 2000 TCL			22,999.38	33,433.76
07/12/2018	000000119	P	Buy 20000 TGP			20,002.05	13,431.71
24/12/2018	000000120	R	Transfer		349,000.00		362,431.71
31/12/2018	000000121	P	Purchase Term Deposit			360,000.00	2,431.71
31/12/2018	000000122	R	Interest		18.54		2,450.25
11/01/2019	000000123	R	Transfer		10,000.00		12,450.25
31/01/2019	000000124	R	Interest		1.70		12,451.95
01/02/2019	000000125	R	Transfer		70,000.00		82,451.95
05/02/2019	000000126	P	Transfer to Term Deposit			70,000.00	12,451.95
14/02/2019	000000127	P	Buy 60 CSL			11,375.16	1,076.79
27/02/2019	000000128	R	CYB Div		111.33		1,188.12
28/02/2019	000000129	R	Interest		1.19		1,189.31
07/03/2019	000000130	R	Transfer		378,000.00		379,189.31
07/03/2019	000000131	P	Buy 5000 ALX			35,058.21	344,131.10
11/03/2019	000000132	P	Buy 200 CSL			39,757.44	304,373.66
25/03/2019	000000133	P	To ANZ Term Deposit			300,000.00	4,373.66
26/03/2019	000000135	R	Transfer		46,000.00		50,373.66
29/03/2019	000000134	R	Interest		76.15		50,449.81
30/04/2019	000000136	R	Interest		1.38		50,451.19
02/05/2019	000000137	R	Transfer		11,000.00		61,451.19
06/05/2019	000000138	P	Term Deposit *199			50,000.00	11,451.19
17/05/2019	000000139	P	Audit Fee			440.00	11,011.19

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/05/2019	000000140	R	Transfer		103,560.62		114,571.81
30/05/2019	000000141	P	Accounting			3,619.00	110,952.81
31/05/2019	000000142	P	Term Deposit *431			110,000.00	952.81
31/05/2019	000000143	R	Interest		4.37		957.18
04/06/2019	000000144	R	Transfer		362,000.00		362,957.18
10/06/2019	000000145	P	Term Deposit *447			362,000.00	957.18
25/06/2019	000000146	R	Redeem T/De *76704		301,837.48		302,794.66
26/06/2019	000000147	P	Pension			84,500.00	218,294.66
26/06/2019	000000148	P	Pension			84,500.00	133,794.66
28/06/2019	000000233	R	Interest		7.81		133,802.47
Total					<b>1,996,741.51</b>	<b>1,862,939.04</b>	
<b>Account number 2003 - Term Deposit - ANZ *199</b>							
06/05/2019	000000138	P	Term Deposit *199		50,000.00		50,000.00
Total					<b>50,000.00</b>		
<b>Account number 2004 - Term Deposit - ANZ *226</b>							
05/02/2019	000000126	P	Transfer to Term Deposit		70,000.00		70,000.00
01/05/2019	000000234	J 201986	Term Deposit Interest Reinvested		414.76		70,414.76
Total					<b>70,414.76</b>		
<b>Account number 2005 - Term Deposit - ANZ *128</b>							
01/07/2018	000000001	J	Opening balance		313,000.00		313,000.00
26/09/2018	000000113	P	To Term Deposit		149,000.00		462,000.00
30/06/2019	000000002	J 201901	ANZ T/Dep Interest Reinvested		9,799.18		471,799.18
Total					<b>471,799.18</b>		
<b>Account number 2006 - Term Deposit - ANZ *356</b>							
31/12/2018	000000121	P	Purchase Term Deposit		360,000.00		360,000.00
30/06/2019	000000003	J 201902	ANZ T/Dep Interest Reinvested		4,375.22		364,375.22
Total					<b>364,375.22</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2007 - Term Deposit - ANZ *431</b>							
25/03/2019	000000133	P	To ANZ Term Deposit		300,000.00		300,000.00
31/05/2019	000000142	P	Term Deposit *431		110,000.00		410,000.00
25/06/2019	000000146	R	Redeem T/De *76704			300,000.00	110,000.00
Total					<b>410,000.00</b>	<b>300,000.00</b>	
<b>Account number 2008 - Term Deposit - ANZ *447</b>							
10/06/2019	000000145	P	Term Deposit *447		362,000.00		362,000.00
Total					<b>362,000.00</b>		
<b>Account number 2520.01 - Shares - Westpac</b>							
01/07/2018	000000001	J	Opening balance		76,473.20		76,473.20
04/07/2018	000000201	J 201955	WBC DRP		2,453.40		78,926.60
20/12/2018	000000202	J 201956	WBC DRP		2,536.12		81,462.72
24/06/2019	000000203	J 201957	WBC DRP		2,628.24		84,090.96
30/06/2019	000000162	J 201916	18/19 Revaluation - WBC			2,073.64	82,017.32
Total					<b>84,090.96</b>	<b>2,073.64</b>	
<b>Account number 2520.03 - Shares - CYBG PLC</b>							
01/07/2018	000000001	J	Opening balance		34,951.04		34,951.04
30/06/2019	000000192	J 201946	18/19 Revaluation - CYB			13,719.68	21,231.36
Total					<b>34,951.04</b>	<b>13,719.68</b>	
<b>Account number 2520.04 - Shares - BHP</b>							
01/07/2018	000000001	J	Opening balance		1,644,635.00		1,644,635.00
24/12/2018	000000149	J 201903	Cost of 12483 BHP Sold			128,886.30	1,515,748.70
30/06/2019	000000163	J 201917	18/19 Revaluation - BHP			33,288.98	1,482,459.72
Total					<b>1,644,635.00</b>	<b>162,175.28</b>	
<b>Account number 2520.05 - Shares - South32</b>							
01/07/2018	000000001	J	Opening balance		26,493.79		26,493.79
30/06/2019	000000193	J 201947	18/19 Revaluation - S32			3,155.77	23,338.02
Total					<b>26,493.79</b>	<b>3,155.77</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.06 - Shares - Spark Infrastructure</b>							
01/07/2018	000000001	J	Opening balance		11,400.00		11,400.00
14/09/2018	000000030	R	SKI Capital Return			225.00	11,175.00
30/06/2019	000000158	J 201912	Cost of 5000 SKI Sold			11,151.42	23.58
30/06/2019	000000194	J 201948	18/19 Revaluation - SKI			23.58	0.00
Total					<b>11,400.00</b>	<b>11,400.00</b>	
<b>Account number 2520.07 - Shares - ANZ</b>							
01/07/2018	000000001	J	Opening balance		165,627.60		165,627.60
02/07/2018	000000204	J 201958	ANZ DRP		4,692.00		170,319.60
18/12/2018	000000205	J 201959	ANZ DRP		4,827.20		175,146.80
30/06/2019	000000164	J 201918	18/19 Revaluation - ANZ		291.19		175,437.99
Total					<b>175,437.99</b>		
<b>Account number 2520.08 - Shares - ANZ</b>							
01/07/2018	000000001	J	Opening balance		880,494.96		880,494.96
02/07/2018	000000206	J 201960	ANZ DRP		24,943.20		905,438.16
18/12/2018	000000207	J 201961	ANZ DRP		25,661.60		931,099.76
30/06/2019	000000165	J 201919	18/19 Revaluation - ANZ		1,607.47		932,707.23
Total					<b>932,707.23</b>		
<b>Account number 2520.09 - Shares - Suncorp</b>							
01/07/2018	000000001	J	Opening balance		376,203.15		376,203.15
19/09/2018	000000208	J 201962	SUN DRP		12,376.80		388,579.95
02/04/2019	000000209	J 201963	SUN DRP		6,914.18		395,494.13
03/05/2019	000000210	J 201964	SUN DRP		2,168.00		397,662.13
29/05/2019	000000150	J 201904	Cost of 27262 SUN Sold			396,075.32	1,586.81
30/06/2019	000000166	J 201920	18/19 Revaluation - SUN			1,586.81	0.00
Total					<b>397,662.13</b>	<b>397,662.13</b>	



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.10 - Shares - Thorney Tech</b>							
01/07/2018	000000001	J	Opening balance		24,500.00		24,500.00
04/08/2018	000000159	J 201913	Cost of 100000 TEK Sold			22,000.00	2,500.00
30/06/2019	000000195	J 201949	18/19 Revaluation - TEK			2,500.00	0.00
Total					<b>24,500.00</b>	<b>24,500.00</b>	
<b>Account number 2520.11 - Shares - Platinum</b>							
01/07/2018	000000001	J	Opening balance		11,520.05		11,520.05
04/08/2018	000000160	J 201914	Cost of 2000 PTM sold			11,094.29	425.76
30/06/2019	000000196	J 201950	18/19 Revaluation - PTM			425.76	0.00
Total					<b>11,520.05</b>	<b>11,520.05</b>	
<b>Account number 2520.12 - Shares - NAB</b>							
01/07/2018	000000001	J	Opening balance		528,821.13		528,821.13
05/07/2018	000000211	J 201965	NAB DRP		19,100.07		547,921.20
14/12/2018	000000212	J 201966	NAB DRP		19,800.99		567,722.19
30/06/2019	000000167	J 201921	18/19 Revaluation - NAB			10,823.95	556,898.24
Total					<b>567,722.19</b>	<b>10,823.95</b>	
<b>Account number 2520.14 - Shares - Washington Soul</b>							
01/07/2018	000000001	J	Opening balance		41,380.00		41,380.00
30/06/2019	000000197	J 201951	18/19 Revaluation - SOL		2,600.00		43,980.00
Total					<b>43,980.00</b>		
<b>Account number 2520.15 - Shares - Telstra</b>							
01/07/2018	000000001	J	Opening balance		19,411.58		19,411.58
30/06/2019	000000168	J 201922	18/19 Revaluation - TLS		9,113.07		28,524.65
Total					<b>28,524.65</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.16 - Shares - Telstra</b>							
01/07/2018	000000001	J	Opening balance		220,834.56		220,834.56
04/09/2018	000000151	J 201905	Cost of 84288 TLS Sold			361,571.62	(140,737.06)
30/06/2019	000000169	J 201923	18/19 Revaluation - TLS		140,737.06		0.00
Total					<b>361,571.62</b>	<b>361,571.62</b>	
<b>Account number 2520.18 - Shares - Macquarie</b>							
01/07/2018	000000001	J	Opening balance		519,082.70		519,082.70
03/07/2018	000000213	J 201967	MQG DRP		13,433.60		532,516.30
18/12/2018	000000214	J 201968	MQG DRP		9,275.10		541,791.40
30/06/2019	000000170	J 201924	18/19 Revaluation - MQG		9,423.04		551,214.44
Total					<b>551,214.44</b>		
<b>Account number 2520.19 - Shares - Telstra</b>							
01/07/2018	000000001	J	Opening balance		58,232.12		58,232.12
30/06/2019	000000171	J 201925	18/19 Revaluation - TLS		27,337.98		85,570.10
Total					<b>85,570.10</b>		
<b>Account number 2520.21 - Shares - Telstra</b>							
01/07/2018	000000001	J	Opening balance		5,158.78		5,158.78
30/06/2019	000000172	J 201926	18/19 Revaluation - TLS		2,421.87		7,580.65
Total					<b>7,580.65</b>		
<b>Account number 2520.22 - Shares - Telstra</b>							
01/07/2018	000000001	J	Opening balance		5,158.78		5,158.78
30/06/2019	000000173	J 201927	18/19 Revaluation - TLS		2,421.87		7,580.65
Total					<b>7,580.65</b>		
<b>Account number 2520.23 - Shares - Telstra</b>							
01/07/2018	000000001	J	Opening balance		5,158.78		5,158.78
30/06/2019	000000174	J 201928	18/19 Revaluation - TLS		2,421.87		7,580.65
Total					<b>7,580.65</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.24 - Shares - Atlas Arteria</b>							
07/03/2019	000000131	P	Buy 5000 ALX		35,058.21		35,058.21
26/04/2019	000000087	R	ALX Capital Return			390.00	34,668.21
30/06/2019	000000198	J 201952	18/19 Revaluation - ALX		4,531.79		39,200.00
Total					<b>39,590.00</b>	<b>390.00</b>	
<b>Account number 2520.26 - Shares - NAB</b>							
01/07/2018	000000001	J	Opening balance		890,852.61		890,852.61
05/07/2018	000000215	J 201969	NAB DRP		32,175.99		923,028.60
14/12/2018	000000216	J 201970	NAB DRP		33,356.07		956,384.67
30/06/2019	000000175	J 201929	18/19 Revaluation - NAB			18,271.99	938,112.68
Total					<b>956,384.67</b>	<b>18,271.99</b>	
<b>Account number 2520.27 - Shares - 360 Capital</b>							
07/12/2018	000000119	P	Buy 20000 TGP		20,002.05		20,002.05
30/06/2019	000000161	J 201915	Tax Deferred - TGP			158.66	19,843.39
30/06/2019	000000199	J 201953	18/19 Revaluation - TGP		756.61		20,600.00
Total					<b>20,758.66</b>	<b>158.66</b>	
<b>Account number 2520.28 - Shares - Coles Group</b>							
04/09/2018	000000152	J 201906	WES to COL		32,704.67		32,704.67
30/06/2019	000000200	J 201954	18/19 Revaluation - COL		4,621.93		37,326.60
Total					<b>37,326.60</b>		
<b>Account number 2520.29 - Shares - Macquarie</b>							
01/07/2018	000000001	J	Opening balance		251,133.25		251,133.25
03/07/2018	000000217	J 201971	MQG DRP		6,499.20		257,632.45
18/12/2018	000000218	J 201972	MQG DRP		4,487.05		262,119.50
30/06/2019	000000176	J 201930	18/19 Revaluation - MQG		4,585.13		266,704.63
Total					<b>266,704.63</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.31 - Shares - Transurban</b>							
01/07/2018	000000001	J	Opening balance		936,257.49		936,257.49
10/09/2018	000000111	P	Buy 13723 TCL		148,208.40		1,084,465.89
03/12/2018	000000118	P	Buy 2000 TCL		22,999.38		1,107,465.27
15/02/2019	000000219	J 201973	TCL DRP		27,242.60		1,134,707.87
30/06/2019	000000177	J 201931	18/19 Revaluation - TCL		311,742.77		1,446,450.64
30/06/2019	000000231	J 201985	Tax Deferred - TCL			27,651.94	1,418,798.70
Total					<b>1,446,450.64</b>	<b>27,651.94</b>	
<b>Account number 2520.33 - Shares - Wesfarmers</b>							
01/07/2018	000000001	J	Opening balance		134,851.52		134,851.52
04/09/2018	000000152	J 201906	WES to COL			32,704.67	102,146.85
27/09/2018	000000220	J 201974	WES DRP		3,278.40		105,425.25
10/04/2019	000000221	J 201975	WES DRP		5,592.00		111,017.25
30/06/2019	000000178	J 201932	18/19 Revaluation - WES			4,019.81	106,997.44
Total					<b>143,721.92</b>	<b>36,724.48</b>	
<b>Account number 2520.35 - Shares - Bank of Queensland</b>							
01/07/2018	000000001	J	Opening balance		206,775.48		206,775.48
14/11/2018	000000222	J 201976	BOQ DRP		7,710.96		214,486.44
15/02/2019	000000153	J 201907	Cost of 21100 BOQ Sold			238,999.29	(24,512.85)
30/06/2019	000000179	J 201933	18/19 Revaluation - BOQ		24,512.85		0.00
Total					<b>238,999.29</b>	<b>238,999.29</b>	
<b>Account number 2520.39 - Shares - BHP</b>							
01/07/2018	000000001	J	Opening balance		248,865.49		248,865.49
30/06/2019	000000180	J 201934	18/19 Revaluation - BHP		53,207.75		302,073.24
Total					<b>302,073.24</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.47 - Shares - Transurban</b>							
01/07/2018	000000001	J	Opening balance		46,216.17		46,216.17
10/09/2018	000000110	P	Buy 678 TCL		7,332.40		53,548.57
28/09/2018	000000008	R	TCL Refund			10.00	53,538.57
15/02/2019	000000223	J 201977	TCL DRP		1,316.31		54,854.88
30/06/2019	000000154	J 201908	Tax Deferred - TCL			1,336.11	53,518.77
30/06/2019	000000181	J 201935	18/19 Revaluation - TCL		15,036.97		68,555.74
Total					<b>69,901.85</b>	<b>1,346.11</b>	
<b>Account number 2520.48 - Shares - Westpac</b>							
01/07/2018	000000001	J	Opening balance		230,708.20		230,708.20
04/07/2018	000000224	J 201978	WBC DRP		7,401.56		238,109.76
20/12/2018	000000225	J 201979	WBC DRP		7,648.78		245,758.54
24/06/2019	000000226	J 201980	WBC DRP		7,927.96		253,686.50
30/06/2019	000000182	J 201936	18/19 Revaluation - WBC			6,302.22	247,384.28
Total					<b>253,686.50</b>	<b>6,302.22</b>	
<b>Account number 2520.49 - Shares - Woodside Petroleum</b>							
01/07/2018	000000001	J	Opening balance		92,976.12		92,976.12
30/06/2019	000000183	J 201937	18/19 Revaluation - WPL		2,359.80		95,335.92
Total					<b>95,335.92</b>		
<b>Account number 2520.54 - Shares - Argo Investments</b>							
01/07/2018	000000001	J	Opening balance		49,063.32		49,063.32
14/09/2018	000000227	J 201981	ARG DRP		984.96		50,048.28
08/03/2019	000000228	J 201982	ARG DRP		1,004.96		51,053.24
30/06/2019	000000184	J 201938	18/19 Revaluation - ARG		1,028.44		52,081.68
Total					<b>52,081.68</b>		
<b>Account number 2520.56 - Shares - Crown</b>							
01/07/2018	000000001	J	Opening balance		27,000.00		27,000.00
30/06/2019	000000185	J 201939	18/19 Revaluation - CWN			27,000.00	0.00
Total					<b>27,000.00</b>	<b>27,000.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.68 - Shares - CSL</b>							
01/07/2018	000000001	J	Opening balance		327,454.00		327,454.00
14/09/2018	000000155	J 201909	Cost of 700 CSL Sold			92,762.01	234,691.99
14/02/2019	000000127	P	Buy 60 CSL		11,375.16		246,067.15
11/03/2019	000000132	P	Buy 200 CSL		39,757.44		285,824.59
30/06/2019	000000186	J 201940	18/19 Revaluation - CSL			14,924.59	270,900.00
Total					<b>378,586.60</b>	<b>107,686.60</b>	
<b>Account number 2520.70 - Shares - Dulux</b>							
01/07/2018	000000001	J	Opening balance		31,900.50		31,900.50
30/06/2019	000000187	J 201941	18/19 Revaluation - DLX		6,963.90		38,864.40
Total					<b>38,864.40</b>		
<b>Account number 2520.92 - Shares - Thorney</b>							
01/07/2018	000000001	J	Opening balance		14,603.85		14,603.85
30/06/2019	000000188	J 201942	18/19 Revaluation - TOP			423.30	14,180.55
Total					<b>14,603.85</b>	<b>423.30</b>	
<b>Account number 2520.95 - Shares - Aust Foundation</b>							
01/07/2018	000000001	J	Opening balance		552,860.00		552,860.00
31/08/2018	000000229	J 201983	AFIDRP		12,565.00		565,425.00
25/02/2019	000000230	J 201984	AFIDRP		16,520.94		581,945.94
30/06/2019	000000189	J 201943	18/19 Revaluation - AFI		9,116.56		591,062.50
Total					<b>591,062.50</b>		
<b>Account number 2520.98 - Shares - Sydney Airport</b>							
01/07/2018	000000001	J	Opening balance		26,105.36		26,105.36
30/06/2019	000000156	J 201910	Tax Deferred - SYD			0.40	26,104.96
30/06/2019	000000190	J 201944	18/19 Revaluation - SYD		3,208.88		29,313.84
Total					<b>29,314.24</b>	<b>0.40</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.99 - Shares - Sydney Airport</b>							
01/07/2018	000000001	J	Opening balance		97,569.32		97,569.32
30/06/2019	000000157	J 201911	Tax Deferred - SYD			1.47	97,567.85
30/06/2019	000000191	J 201945	18/19 Revaluation - SYD		11,993.23		109,561.08
Total					<b>109,562.55</b>	<b>1.47</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2018	000000001	J	Opening balance		102,770.85		102,770.85
20/02/2019	000000069	P	TGP Div - TFN		94.00		102,864.85
30/05/2019	000000094	R	17/18 Tax Refund			102,770.85	94.00
30/06/2019	000000232	J 201985	18/19 Imputation Credits		342,372.47		342,466.47
30/06/2019	000000235	J 201990	15% Tax on Earnings			115,019.10	227,447.37
Total					<b>445,237.32</b>	<b>217,789.95</b>	
<b>Account number 3450 - Sundry</b>							
22/08/2018	000000023	P	Transfer		25,000.00		25,000.00
22/08/2018	000000106	R	Transfer			25,000.00	0.00
08/09/2018	000000027	P	Transfer		129,000.00		129,000.00
10/09/2018	000000028	P	Transfer		500.00		129,500.00
10/09/2018	000000108	R	Transfer			500.00	129,000.00
10/09/2018	000000109	R	Transfer			129,000.00	0.00
20/09/2018	000000033	P	Transfer		149,000.00		149,000.00
20/09/2018	000000112	R	Transfer			149,000.00	0.00
08/10/2018	000000048	P	Transfer		61,000.00		61,000.00
08/10/2018	000000115	R	Transfer			61,000.00	0.00
24/12/2018	000000055	P	Transfer		349,000.00		349,000.00
24/12/2018	000000120	R	Transfer			349,000.00	0.00
11/01/2019	000000059	P	Transfer		10,000.00		10,000.00
11/01/2019	000000123	R	Transfer			10,000.00	0.00
01/02/2019	000000064	P	Transfer		70,000.00		70,000.00
01/02/2019	000000125	R	Transfer			70,000.00	0.00
07/03/2019	000000072	P	Transfer		378,000.00		378,000.00
07/03/2019	000000130	R	Transfer			378,000.00	0.00
26/03/2019	000000135	R	Transfer			46,000.00	(46,000.00)
26/04/2019	000000090	P	Transfer		46,000.00		0.00
02/05/2019	000000092	P	Transfer		11,000.00		11,000.00
02/05/2019	000000137	R	Transfer			11,000.00	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/05/2019	000000097	P	Transfer		103,560.62		103,560.62
30/05/2019	000000140	R	Transfer			103,560.62	0.00
04/06/2019	000000099	P	Transfer		362,000.00		362,000.00
04/06/2019	000000144	R	Transfer			362,000.00	0.00
Total					<b>1,694,060.62</b>	<b>1,694,060.62</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			1,680,699.96	(1,680,699.96)
30/06/2019	000000237	J	Year end closing entry			188,171.49	(1,868,871.45)
Total						<b>1,868,871.45</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			1,680,699.96	(1,680,699.96)
30/06/2019	000000237	J	Year end closing entry			188,171.49	(1,868,871.45)
Total						<b>1,868,871.45</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			3,334,830.98	(3,334,830.98)
30/06/2019	000000237	J	Year end closing entry			478,585.66	(3,813,416.64)
Total						<b>3,813,416.64</b>	
<b>Account number 4000.04 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			2,541,733.01	(2,541,733.01)
30/06/2019	000000237	J	Year end closing entry			359,790.56	(2,901,523.57)
Total						<b>2,901,523.57</b>	
<b>Account number 4049.01 -</b>							
30/06/2019	000000237	J	Year end closing entry			188,171.49	(188,171.49)
30/06/2019	000000237	J	Year end closing entry		188,171.49		0.00
Total					<b>188,171.49</b>	<b>188,171.49</b>	
<b>Account number 4049.02 -</b>							
30/06/2019	000000237	J	Year end closing entry			188,171.49	(188,171.49)
30/06/2019	000000237	J	Year end closing entry		188,171.49		0.00
Total					<b>188,171.49</b>	<b>188,171.49</b>	



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4049.03 -</b>							
30/06/2019	000000237	J	Year end closing entry			478,585.66	(478,585.66)
30/06/2019	000000237	J	Year end closing entry		478,585.66		0.00
Total					<b>478,585.66</b>	<b>478,585.66</b>	
<b>Account number 4049.04 -</b>							
30/06/2019	000000237	J	Year end closing entry			359,790.56	(359,790.56)
30/06/2019	000000237	J	Year end closing entry		359,790.56		0.00
Total					<b>359,790.56</b>	<b>359,790.56</b>	
<b>Account number 4080.01 - Benefits paid</b>							
26/06/2019	000000147	P	Pension		84,500.00		84,500.00
30/06/2019	000000236	J	Year end closing entry			84,500.00	0.00
Total					<b>84,500.00</b>	<b>84,500.00</b>	
<b>Account number 4080.02 - Benefits paid</b>							
26/06/2019	000000148	P	Pension		84,500.00		84,500.00
30/06/2019	000000236	J	Year end closing entry			84,500.00	0.00
Total					<b>84,500.00</b>	<b>84,500.00</b>	