

## Simon L Roberts Personal Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Profit/(Loss) on options (27600)</b>					
<u>Options Account (OPTIONS.AX)</u>					
02/07/2019	Direct Credit 062895 COMMONWEALTH SEC			2,274.38	2,274.38 CR
03/07/2019	Direct Debit 062934 COMMONWEALTH SEC		2,853.88		579.50 DR
04/07/2019	Direct Debit 062934 COMMONWEALTH SEC		340.67		920.17 DR
05/07/2019	Direct Credit 062895 COMMONWEALTH SEC			2,055.81	1,135.64 CR
08/07/2019	Direct Credit 062895 COMMONWEALTH SEC			6,241.62	7,377.26 CR
11/07/2019	Direct Credit 062895 COMMONWEALTH SEC			398.76	7,776.02 CR
12/07/2019	Direct Credit 062895 COMMONWEALTH SEC			99.33	7,875.35 CR
15/07/2019	Direct Credit 062895 COMMONWEALTH SEC			981.52	8,856.87 CR
19/07/2019	Direct Credit 062895 COMMONWEALTH SEC			44.33	8,901.20 CR
22/07/2019	Direct Credit 062895 COMMONWEALTH SEC			127.90	9,029.10 CR
23/07/2019	Direct Debit 062934 COMMONWEALTH SEC		2,076.29		6,952.81 CR
24/07/2019	Direct Debit 062934 COMMONWEALTH SEC		377.81		6,575.00 CR
25/07/2019	Direct Debit 062934 COMMONWEALTH SEC		1,996.38		4,578.62 CR
26/07/2019	Direct Debit 062934 COMMONWEALTH SEC		2,636.29		1,942.33 CR
05/08/2019	Direct Credit 062895 COMMONWEALTH SEC		374.19		1,568.14 CR
06/08/2019	Direct Credit 062895 COMMONWEALTH SEC		386.38		1,181.76 CR
07/08/2019	Direct Credit 062895 COMMONWEALTH SEC			57.90	1,239.66 CR
12/08/2019	Direct Credit 062895 COMMONWEALTH SEC			382.19	1,621.85 CR
23/09/2019	Direct Credit 062895 COMMONWEALTH SEC		1,989.81		367.96 DR
25/09/2019	Direct Credit 062895 COMMONWEALTH SEC		2,534.19		2,902.15 DR
26/09/2019	Direct Credit 062895 COMMONWEALTH SEC		2,417.81		5,319.96 DR
01/10/2019	Direct Credit 062895 COMMONWEALTH SEC			3,524.38	1,795.58 DR
02/10/2019	Direct Credit 062895 COMMONWEALTH SEC		540.67		2,336.25 DR
04/10/2019	Direct Credit 062895 COMMONWEALTH SEC		2,194.86		4,531.11 DR
11/10/2019	Direct Debit 062934 COMMONWEALTH SEC		466.38		4,997.49 DR
15/10/2019	Direct Debit 062934 COMMONWEALTH SEC		281.24		5,278.73 DR
16/10/2019	Direct Debit 062934 COMMONWEALTH SEC			1,302.19	3,976.54 DR
17/10/2019	Direct Debit 062934 COMMONWEALTH SEC			463.71	3,512.83 DR
18/10/2019	Direct Debit 062934 COMMONWEALTH SEC		1,862.01		5,374.84 DR
22/10/2019	Direct Debit 062934 COMMONWEALTH SEC		766.38		6,141.22 DR
23/10/2019	Direct Debit 062934 COMMONWEALTH SEC			759.33	5,381.89 DR
24/10/2019	Direct Debit 062934			2,158.66	3,223.23 DR

## Simon L Roberts Personal Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMONWEALTH SEC				
29/10/2019	Direct Debit 062934 COMMONWEALTH SEC			977.24	2,245.99 DR
30/10/2019	Direct Debit 062934 COMMONWEALTH SEC			653.62	1,592.37 DR
31/10/2019	Direct Debit 062934 COMMONWEALTH SEC		906.38		2,498.75 DR
01/11/2019	Direct Debit 062934 COMMONWEALTH SEC		946.38		3,445.13 DR
04/11/2019	Direct Credit 062895 COMMONWEALTH SEC			805.81	2,639.32 DR
06/11/2019	Direct Credit 062895 COMMONWEALTH SEC			2,415.81	223.51 DR
07/11/2019	Direct Credit 062895 COMMONWEALTH SEC			364.38	140.87 CR
11/11/2019	Direct Credit 062895 COMMONWEALTH SEC		1,026.38		885.51 DR
18/11/2019	Direct Credit 062895 COMMONWEALTH SEC			82.19	803.32 DR
19/11/2019	Direct Credit 062895 COMMONWEALTH SEC		1,106.38		1,909.70 DR
21/11/2019	Direct Credit 062895 COMMONWEALTH SEC		1,522.76		3,432.46 DR
22/11/2019	Direct Credit 062895 COMMONWEALTH SEC		1,312.76		4,745.22 DR
25/11/2019	Direct Credit 062895 COMMONWEALTH SEC		5,106.86		9,852.08 DR
26/11/2019	Direct Credit 062895 COMMONWEALTH SEC		844.86		10,696.94 DR
27/11/2019	Direct Credit 062895 COMMONWEALTH SEC			1,263.71	9,433.23 DR
28/11/2019	Direct Credit 062895 COMMONWEALTH SEC			1,822.19	7,611.04 DR
29/11/2019	Direct Credit 062895 COMMONWEALTH SEC			242.95	7,368.09 DR
02/12/2019	Direct Credit 062895 COMMONWEALTH SEC		1,437.81		8,805.90 DR
03/12/2019	Direct Debit 062934 COMMONWEALTH SEC		1,116.38		9,922.28 DR
04/12/2019	Direct Debit 062934 COMMONWEALTH SEC		3,648.38		13,570.66 DR
05/12/2019	Direct Debit 062934 COMMONWEALTH SEC		3,894.86		17,465.52 DR
06/12/2019	Direct Debit 062934 COMMONWEALTH SEC			142.19	17,323.33 DR
17/12/2019	Direct Debit 062934 COMMONWEALTH SEC			33,569.03	16,245.70 CR
19/12/2019	Direct Debit 062934 COMMONWEALTH SEC		3,442.86		12,802.84 CR
21/01/2020	Direct Debit 062934 COMMONWEALTH SEC			1,737.24	14,540.08 CR
23/01/2020	Direct Debit 062934 COMMONWEALTH SEC			1,483.62	16,023.70 CR
25/02/2020	Direct Debit 062934 COMMONWEALTH SEC		3,173.43		12,850.27 CR
26/02/2020	Direct Debit 062934 COMMONWEALTH SEC		1,395.62		11,454.65 CR
27/02/2020	Direct Debit 062934 COMMONWEALTH SEC		995.62		10,459.03 CR
28/02/2020	Direct Debit 062934 COMMONWEALTH SEC		949.91		9,509.12 CR
02/03/2020	Direct Debit 062934 COMMONWEALTH SEC		746.38		8,762.74 CR
03/03/2020	Direct Debit 062934 COMMONWEALTH SEC		766.38		7,996.36 CR
05/03/2020	Direct Debit 062934		877.81		7,118.55 CR

Simon L Roberts Personal Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMONWEALTH SEC				
09/03/2020	Direct Debit 062934 COMMONWEALTH SEC		1,608.48		5,510.07 CR
			60,921.92	66,431.99	5,510.07 CR
Total Debits:	60,921.92				
Total Credits:	66,431.99				