

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

Printed: Thursday 27 May, 2021 @ 11:41:32

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/001</u> <u>Csl Limited - Ordinary Fully Paid</u>						
31/07/2019	776001	Journal - Cash			50,634.88	(50,634.88)
Narration: Disposal of 390.0000 unit(s) in Csl Limited - Ordinary Fully Paid						
19/08/2019	776001	Journal - Cash			13,239.54	(63,874.42)
Narration: Disposal of 100.0000 unit(s) in Csl Limited - Ordinary Fully Paid						
19/08/2019	776001	Journal - Cash			13,222.43	(77,096.85)
Narration: Disposal of 100.0000 unit(s) in Csl Limited - Ordinary Fully Paid						
29/05/2020	776001	Journal - Cash			29,358.59	(106,455.44)
Narration: Disposal of 170.0000 unit(s) in Csl Limited - Ordinary Fully Paid						
<u>235/003</u> <u>National Australia Bank Limited - Ordinary Fully Paid</u>						
31/07/2019	776003	Journal - Cash		754.01		754.01
Narration: Disposal of 1,924.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid						
31/07/2019	776003	Journal - Cash			545.46	208.55
Narration: Disposal of 155.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid						
31/07/2019	776003	Journal - Cash			173.17	35.38
Narration: Disposal of 66.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid						
30/06/2020	77603	Journal - Cash			1,024.22	(988.84)
Narration: Agree capital gains to ANZ reports						
30/06/2020	77603	Journal - Cash		1,567.46		578.62
Narration: Agree capital gains to ANZ reports						
<u>235/005</u> <u>Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities</u>						
03/07/2019	782001	Journal - Cash			6,985.15	(6,985.15)
Narration: Disposal of 60,000.0000 unit(s) in Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/001</u> <u>Csl Limited - Ordinary Fully Paid</u>						
31/07/2019	776001	Journal - Cash			25,317.42	(25,317.42)
Narration: Disposal of 390.0000 unit(s) in Csl Limited - Ordinary Fully Paid						
19/08/2019	776001	Journal - Cash			6,619.77	(31,937.19)
Narration: Disposal of 100.0000 unit(s) in Csl Limited - Ordinary Fully Paid						
19/08/2019	776001	Journal - Cash			6,611.22	(38,548.41)
Narration: Disposal of 100.0000 unit(s) in Csl Limited - Ordinary Fully Paid						
29/05/2020	776001	Journal - Cash			14,679.30	(53,227.71)
Narration: Disposal of 170.0000 unit(s) in Csl Limited - Ordinary Fully Paid						
<u>236/003</u> <u>National Australia Bank Limited - Ordinary Fully Paid</u>						
30/06/2020	77603	Journal - Cash			575.15	(575.15)
Narration: Agree capital gains to ANZ reports						
30/06/2020	77603	Journal - Cash		864.45		289.30
Narration: Agree capital gains to ANZ reports						
<u>236/005</u> <u>Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities</u>						
03/07/2019	782001	Journal - Cash			3,492.57	(3,492.57)
Narration: Disposal of 60,000.0000 unit(s) in Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities						
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Csl Limited - Ordinary Fully Paid</u>						
11/10/2019	1	Bank Statement			1,760.00	(1,760.00)

MERALANA SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 27 May, 2021 @ 11:41:32

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
09/04/2020	1	Bank Statement			1,780.24	(3,540.24)
<u>239/002</u>		<u>Magellan Financial Group Limited - Ordinary Fully Paid</u>				
29/08/2019	1	Bank Statement			901.80	(901.80)
29/08/2019	1	Bank Statement			2,106.00	(3,007.80)
29/08/2019	300620	Closing Journal - Cash			580.31	(3,588.11)
		Narration: Imputed credit adjustment at 30/06/2020				
29/08/2019	300620	Closing Journal - Cash			386.48	(3,974.59)
		Narration: Imputed credit adjustment at 30/06/2020				
27/02/2020	1	Bank Statement			2,508.30	(6,482.89)
27/02/2020	300620	Closing Journal - Cash			806.24	(7,289.13)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>239/003</u>		<u>National Australia Bank Limited - Ordinary Fully Paid</u>				
03/07/2019	77603	Journal - Non Cash			1,725.57	(1,725.57)
		Narration: NAB shares/units - Dividend/Income reinvestment of 66.0000				
03/07/2019	300620	Closing Journal - Cash			739.53	(2,465.10)
		Narration: Imputed credit adjustment at 30/06/2020				
<u>250</u>		<u>Interest Received</u>				
<u>250/001</u>		<u>Cash at Bank - Macquarie 184446 120373030</u>				
31/07/2019	132	Bank Statement			1.89	(1.89)
30/08/2019	133	Bank Statement			13.46	(15.35)
31/03/2020	140	Bank Statement			0.01	(15.36)
30/04/2020	141	Bank Statement			0.04	(15.40)
29/05/2020	142	Bank Statement			0.21	(15.61)
30/06/2020	143	Bank Statement			0.14	(15.75)
<u>250/002</u>		<u>Cash at Bank - ANZ Share Trading Account 3495-74525</u>				
31/07/2019	1	Bank Statement			1.35	(1.35)
30/08/2019	1	Bank Statement			14.29	(15.64)
30/09/2019	1	Bank Statement			0.45	(16.09)
31/10/2019	1	Bank Statement			0.55	(16.64)
29/11/2019	1	Bank Statement			0.55	(17.19)
31/12/2019	1	Bank Statement			0.54	(17.73)
31/01/2020	1	Bank Statement			0.52	(18.25)
28/02/2020	1	Bank Statement			0.48	(18.73)
31/03/2020	1	Bank Statement			0.43	(19.16)
30/04/2020	1	Bank Statement			0.08	(19.24)
29/05/2020	1	Bank Statement			0.09	(19.33)
30/06/2020	1	Bank Statement			0.08	(19.41)
<u>260</u>		<u>Member/Personal Contributions - Concessional (Taxable)</u>				
<u>260/001</u>		<u>Turner, Graham Campbell Sackville</u>				
10/10/2019	390	Journal - Cash			12,720.18	(12,720.18)
		Narration: Onepath insurance 1004892160 - Graham				
17/01/2020	138	Bank Statement			1,000.00	(13,720.18)
		Narration: Deposit GC & MJ Turner - part of \$2000				
<u>260/002</u>		<u>Turner, Mary Jane</u>				
10/10/2019	390	Journal - Cash			6,732.00	(6,732.00)
		Narration: Onepath insurance 1004892214 - Mary				
17/01/2020	138	Bank Statement			1,000.00	(7,732.00)

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

Printed: Thursday 27 May, 2021 @ 11:41:32

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Deposit GC & MJ Turner - part of \$2000						
304 <u>ATO Supervisory Levy</u>						
01/07/2019	85001	Journal - Cash		259.00		259.00
Narration: Part of \$4964.51 ATO - 2019 year tax						
330 <u>Decrease in Market Value of Investments</u>						
03/07/2019	782001	Journal - Cash		7,032.82		7,032.82
Narration: Disposal of 60,000.0000 unit(s) in Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities						
31/07/2019	77601	Journal - Cash			1,085.26	5,947.56
Narration: Agree CSL capital gains to ANZ reports						
30/06/2020	77603	Journal - Cash			832.54	5,115.02
Narration: Agree capital gains to ANZ reports						
30/06/2020	300620	Closing Journal - Non		2,624.54		7,739.56
Narration: Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities (782/001)						
30/06/2020	300620	Closing Journal - Non		739.54		8,479.10
Narration: Virgin Money Uk Plc - Cdi 1:1 Foreign Exempt Lse (776/005)						
30/06/2020	300620	Closing Journal - Non			4,007.30	4,471.80
Narration: National Australia Bank Limited - Ordinary Fully Paid (776/003)						
30/06/2020	300620	Closing Journal - Non			18,927.00	(14,455.20)
Narration: Magellan Financial Group Limited - Ordinary Fully Paid (776/002)						
30/06/2020	300620	Closing Journal - Non		64,906.94		50,451.74
Narration: Csl Limited - Ordinary Fully Paid (776/001)						
390 <u>Life Insurance Premiums - Preserved</u>						
390/002 <u>Turner, Mary Jane</u>						
10/10/2019	390	Journal - Cash		6,732.00		6,732.00
Narration: Onepath insurance 1004892214 - Mary						
391 <u>Life Insurance Premiums - Unrestricted Non Preserved</u>						
391/001 <u>Turner, Graham Campbell Sackville</u>						
10/10/2019	390	Journal - Cash		12,720.18		12,720.18
Narration: Onepath insurance 1004892160 - Graham						
413 <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u>						
413/003 <u>Turner, Graham Campbell Sackville</u>						
03/06/2020	50320	Journal - Cash		3,965.00		3,965.00
Narration: Pension Payment - Tax Free						
416 <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u>						
416/003 <u>Turner, Graham Campbell Sackville</u>						
03/06/2020	50320	Journal - Cash		46,035.00		46,035.00
Narration: Pension Payment - Taxable						
485 <u>Income Tax Expense</u>						
30/06/2020	300620	Closing Journal - Tax -		5,671.50		5,671.50
Narration: Income Tax Expense entry at 30/06/2020						
490 <u>Profit/Loss Allocation Account</u>						
30/06/2020	300620	Closing Journal - Cash			275,000.00	(275,000.00)
Narration: Benefits paid allocation at 30/06/2020						

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

Printed: Thursday 27 May, 2021 @ 11:41:32

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	300620	Closing Journal - Cash			50,000.00	(325,000.00)
		Narration: Pensions paid allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			16,534.35	(341,534.35)
		Narration: Life insurance and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		18,234.35		(323,300.00)
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			5,371.50	(328,671.50)
		Narration: Allocation of tax on profit at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		131,911.84		(196,759.66)
		Narration: Allocation of profit at 30/06/2020				
491		<u>Disposal of Investments Proceeds Account</u>				
03/07/2019	1	Bank Statement			70,120.36	(70,120.36)
		Narration: Sell 60000 CMW				
03/07/2019	782001	Journal - Cash		70,120.36		
		Narration: Disposal of 60,000.0000 unit(s) in Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities				
31/07/2019	1	Bank Statement			89,154.79	(89,154.79)
		Narration: Sell 390 CSL				
31/07/2019	1	Bank Statement			61,234.25	(150,389.04)
		Narration: Sell 2145 NAB				
31/07/2019	776001	Journal - Cash		89,154.79		(61,234.25)
		Narration: Disposal of 390.0000 unit(s) in Csl Limited - Ordinary Fully Paid				
31/07/2019	776003	Journal - Cash		54,925.27		(6,308.98)
		Narration: Disposal of 1,924.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid				
31/07/2019	776003	Journal - Cash		4,424.85		(1,884.13)
		Narration: Disposal of 155.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid				
31/07/2019	776003	Journal - Cash		1,884.13		0.00
		Narration: Disposal of 66.0000 unit(s) in National Australia Bank Limited - Ordinary Fully Paid				
19/08/2019	1	Bank Statement			22,966.29	(22,966.29)
		Narration: Sell 100 CSL				
19/08/2019	1	Bank Statement			22,940.63	(45,906.92)
		Narration: Sell 100 CSL				
19/08/2019	776001	Journal - Cash		22,966.29		(22,940.63)
		Narration: Disposal of 100.0000 unit(s) in Csl Limited - Ordinary Fully Paid				
19/08/2019	776001	Journal - Cash		22,940.63		0.00
		Narration: Disposal of 100.0000 unit(s) in Csl Limited - Ordinary Fully Paid				
29/05/2020	1	Bank Statement			49,319.76	(49,319.76)
		Narration: Sell 170 CSL				
29/05/2020	776001	Journal - Cash		49,319.76		0.00
		Narration: Disposal of 170.0000 unit(s) in Csl Limited - Ordinary Fully Paid				
492		<u>ETP Clearing Account</u>				
04/07/2019	132	Bank Statement		70,000.00		70,000.00
		Narration: Transact Funds tfr to Sackville farming				
04/07/2019	040719	Journal - Cash			70,000.00	
		Narration: Lump Sum Payout - Turner, Graham Campbell Sackville - 501				
07/08/2019	133	Bank Statement		100,000.00		100,000.00
		Narration: Transact funds Tfr to Sackville farming				
07/08/2019	070819	Journal - Cash			100,000.00	
		Narration: Lump Sum Payout - Turner, Graham Campbell Sackville - 501				
15/08/2019	133	Bank Statement		50,000.00		50,000.00
		Narration: Transact Funds Tfr to Sackville farming				
15/08/2019	150819	Journal - Cash			50,000.00	
		Narration: Lump Sum Payout - Turner, Graham Campbell Sackville - 501				
21/08/2019	133	Bank Statement		15,000.00		15,000.00

MERALANA SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 27 May, 2021 @ 11:41:32

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Transact Funds Tfr to GCS & MJ Turner						
21/08/2019	210819	Journal - Cash			15,000.00	
Narration: Lump Sum Payout - Turner, Graham Campbell Sackville - 501						
22/08/2019	133	Bank Statement		40,000.00		40,000.00
Narration: Transact Funds Tfr to Sackville farming						
22/08/2019	220819	Journal - Cash			40,000.00	
Narration: Lump Sum Payout - Turner, Graham Campbell Sackville - 501						
03/06/2020	143	Bank Statement		50,000.00		50,000.00
Narration: Transact funds tfr to CGS & MJ Turner						
03/06/2020	50320	Journal - Cash			50,000.00	
Narration: Pension Payment						
496	<u>Benefits Paid - Unrestricted Non Preserved/Taxable</u>					
496/001	<u>Turner, Graham Campbell Sackville</u>					
04/07/2019	040719	Journal - Cash		64,448.96		64,448.96
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
07/08/2019	070819	Journal - Cash		92,070.00		156,518.96
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
15/08/2019	150819	Journal - Cash		46,034.97		202,553.93
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
21/08/2019	210819	Journal - Cash		13,810.55		216,364.48
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
22/08/2019	220819	Journal - Cash		36,827.97		253,192.45
Narration: Lump Sum Payout - Unrestricted Non Preserved - Taxable						
497	<u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u>					
497/001	<u>Turner, Graham Campbell Sackville</u>					
04/07/2019	040719	Journal - Cash		5,551.04		5,551.04
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
07/08/2019	070819	Journal - Cash		7,930.00		13,481.04
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
15/08/2019	150819	Journal - Cash		3,965.03		17,446.07
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
21/08/2019	210819	Journal - Cash		1,189.45		18,635.52
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
22/08/2019	220819	Journal - Cash		3,172.03		21,807.55
Narration: Lump Sum Payout - Unrestricted Non Preserved - Tax Free						
501	<u>Turner, Graham Campbell Sackville (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2019		Opening Balance				(527,054.44)
01/07/2019	010719	Journal - Cash		72,995.00		(454,059.44)
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	010719	ETP Preservation		454,059.44		0.00
Narration: Members balance transfer to Unrestricted Non Preserved						
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2019	010719	Journal - Cash			10,000.00	(10,000.00)
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	010719	ETP Preservation		10,000.00		
Narration: Members balance transfer to Unrestricted Non Preserved						

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

Printed: Thursday 27 May, 2021 @ 11:41:32

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>501/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u>						
01/07/2019		Opening Balance				(49,688.00)
01/07/2019	010719	ETP Preservation			454,059.44	(503,747.44)
Narration: Members balance transfer to Unrestricted Non Preserved						
<u>501/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019		Opening Balance				(33,388.00)
01/07/2019	010719	ETP Preservation			10,000.00	(43,388.00)
Narration: Members balance transfer to Unrestricted Non Preserved						
<u>501/015</u> <u>Member/Personal Contributions - Non Preserved</u>						
10/10/2019	300620	Closing Journal - Cash			12,720.18	(12,720.18)
Narration: Account allocation at year end at 30/06/2020						
17/01/2020	300620	Closing Journal - Cash			1,000.00	(13,720.18)
Narration: Account allocation at year end at 30/06/2020						
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2019		Opening Balance				(10,000.00)
01/07/2019	010719	Journal - Cash		10,000.00		
Narration: Fund ledger balance forward at 01/07/2019						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(89,988.00)
01/07/2019	010719	Journal - Cash		89,988.00		
Narration: Fund ledger balance forward at 01/07/2019						
<u>501/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash			8,121.62	(8,121.62)
Narration: Members profit allocation at 30/06/2020						
<u>501/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				1,500.00
01/07/2019	010719	Journal - Cash			1,500.00	
Narration: Fund ledger balance forward at 01/07/2019						
<u>501/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				244.00
01/07/2019	010719	Journal - Cash			244.00	
Narration: Fund ledger balance forward at 01/07/2019						
<u>501/061</u> <u>Contributions Tax - Unrestricted Non Preserved</u>						
10/10/2019	300620	Closing Journal - Cash		1,908.03		1,908.03
Narration: Account allocation at year end at 30/06/2020						
17/01/2020	300620	Closing Journal - Cash		150.00		2,058.03
Narration: Account allocation at year end at 30/06/2020						
<u>501/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u>						
10/10/2019	300620	Closing Journal - Cash			1,908.03	(1,908.03)
Narration: Account allocation at year end at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		924.17		(983.86)
Narration: Members profits tax allocation at 30/06/2020						
<u>501/081</u> <u>Benefits Paid - Preserved/Taxable</u>						
01/07/2019		Opening Balance				150,000.00

MERALANA SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 27 May, 2021 @ 11:41:32

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019	010719	Journal - Cash			150,000.00	
		Narration: Fund ledger balance forward at 01/07/2019				
<u>501/083 Benefits Paid - Unrestricted Non Preserved/Taxable</u>						
04/07/2019	300620	Closing Journal - Cash		64,448.96		64,448.96
		Narration: Account allocation at year end at 30/06/2020				
07/08/2019	300620	Closing Journal - Cash		92,070.00		156,518.96
		Narration: Account allocation at year end at 30/06/2020				
15/08/2019	300620	Closing Journal - Cash		46,034.97		202,553.93
		Narration: Account allocation at year end at 30/06/2020				
21/08/2019	300620	Closing Journal - Cash		13,810.55		216,364.48
		Narration: Account allocation at year end at 30/06/2020				
22/08/2019	300620	Closing Journal - Cash		36,827.97		253,192.45
		Narration: Account allocation at year end at 30/06/2020				
<u>501/084 Benefits Paid - Unrestricted Non Preserved/Tax Free</u>						
04/07/2019	300620	Closing Journal - Cash		5,551.04		5,551.04
		Narration: Account allocation at year end at 30/06/2020				
07/08/2019	300620	Closing Journal - Cash		7,930.00		13,481.04
		Narration: Account allocation at year end at 30/06/2020				
15/08/2019	300620	Closing Journal - Cash		3,965.03		17,446.07
		Narration: Account allocation at year end at 30/06/2020				
21/08/2019	300620	Closing Journal - Cash		1,189.45		18,635.52
		Narration: Account allocation at year end at 30/06/2020				
22/08/2019	300620	Closing Journal - Cash		3,172.03		21,807.55
		Narration: Account allocation at year end at 30/06/2020				
<u>501/130 Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2019		Opening Balance				11,239.00
01/07/2019	010719	Journal - Cash			11,239.00	
		Narration: Fund ledger balance forward at 01/07/2019				
<u>501/132 Life Insurance Premiums - Unrestricted Non Preserved/Taxable</u>						
10/10/2019	300620	Closing Journal - Cash		12,720.18		12,720.18
		Narration: Account allocation at year end at 30/06/2020				
<u>501/173 Internal Transfers Out - Unrestricted Non Preserved/Taxable</u>						
01/07/2019	010719	Journal - Cash		250,554.99		250,554.99
		Narration: Internal Transfer Out - 501- UNP/Taxable				
<u>501/174 Internal Transfers Out - Unrestricted Non Preserved/Tax Free</u>						
01/07/2019	010719	Journal - Cash		21,580.45		21,580.45
		Narration: Internal Transfer Out - 501- UNP/TaxFree				
<u>502 Turner, Mary Jane (Accumulation)</u>						
<u>502/001 Opening Balance - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(155,935.00)
01/07/2019	010719	Journal - Cash		34,728.00		(121,207.00)
		Narration: Fund ledger balance forward at 01/07/2019				
<u>502/002 Opening Balance - Preserved/Tax Free</u>						
01/07/2019		Opening Balance				7,731.00
01/07/2019	010719	Journal - Cash			10,000.00	(2,269.00)
		Narration: Fund ledger balance forward at 01/07/2019				

MERALANA SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 27 May, 2021 @ 11:41:32

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>502/016</u> <u>Member/Personal Contributions - Preserved</u>						
01/07/2019		Opening Balance				(10,000.00)
01/07/2019	010719	Journal - Cash		10,000.00		
Narration: Fund ledger balance forward at 01/07/2019						
10/10/2019	300620	Closing Journal - Cash			6,732.00	(6,732.00)
Narration: Account allocation at year end at 30/06/2020						
17/01/2020	300620	Closing Journal - Cash			1,000.00	(7,732.00)
Narration: Account allocation at year end at 30/06/2020						
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(21,979.00)
01/07/2019	010719	Journal - Cash		21,979.00		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			39,083.15	(39,083.15)
Narration: Members profit allocation at 30/06/2020						
<u>502/051</u> <u>Contributions Tax - Preserved</u>						
01/07/2019		Opening Balance				1,500.00
01/07/2019	010719	Journal - Cash			1,500.00	
Narration: Fund ledger balance forward at 01/07/2019						
10/10/2019	300620	Closing Journal - Cash		1,009.80		1,009.80
Narration: Account allocation at year end at 30/06/2020						
17/01/2020	300620	Closing Journal - Cash		150.00		1,159.80
Narration: Account allocation at year end at 30/06/2020						
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(365.00)
01/07/2019	010719	Journal - Cash		365.00		
Narration: Fund ledger balance forward at 01/07/2019						
10/10/2019	300620	Closing Journal - Cash			1,009.80	(1,009.80)
Narration: Account allocation at year end at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		4,447.33		3,437.53
Narration: Members profits tax allocation at 30/06/2020						
<u>502/081</u> <u>Benefits Paid - Preserved/Taxable</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						
<u>502/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2019		Opening Balance				5,572.00
01/07/2019	010719	Journal - Cash			5,572.00	
Narration: Fund ledger balance forward at 01/07/2019						
10/10/2019	300620	Closing Journal - Cash		6,732.00		6,732.00
Narration: Account allocation at year end at 30/06/2020						
<u>503</u> <u>Turner, Graham Campbell Sackville (ABP 1)</u>						
<u>503/034</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u>						
30/06/2020	300620	Closing Journal - Cash			6,717.27	(6,717.27)
Narration: Members profit allocation at 30/06/2020						
<u>503/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>						
30/06/2020	300620	Closing Journal - Cash			77,989.80	(77,989.80)

MERALANA SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 27 May, 2021 @ 11:41:32

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Members profit allocation at 30/06/2020						
503/065		<u>Pensions Paid - Unrestricted Non Preserved/Taxable</u>				
03/06/2020	300620	Closing Journal - Cash		46,035.00		46,035.00
Narration: Account allocation at year end at 30/06/2020						
503/068		<u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u>				
03/06/2020	300620	Closing Journal - Cash		3,965.00		3,965.00
Narration: Account allocation at year end at 30/06/2020						
503/163		<u>Internal Transfers In - Unrestricted Non Preserved/Taxable</u>				
01/07/2019	010719	Journal - Cash			250,554.99	(250,554.99)
Narration: Internal Transfer In - 503- UNP/Taxable						
503/164		<u>Internal Transfers In - Unrestricted Non Preserved/Tax Free</u>				
01/07/2019	010719	Journal - Cash			21,580.45	(21,580.45)
Narration: Internal Transfer In - 503- UNP/TaxFree						
604		<u>Cash at Bank - Macquarie 184446 120373030</u>				
01/07/2019		Opening Balance				556.31
03/07/2019	132	Bank Statement		70,000.00		70,556.31
04/07/2019	132	Bank Statement			70,000.00	556.31
Narration: Transact Funds tfr to Sackville farming						
31/07/2019	132	Bank Statement		1.89		558.20
06/08/2019	133	Bank Statement		150,000.00		150,558.20
07/08/2019	133	Bank Statement			100,000.00	50,558.20
Narration: Transact funds Tfr to Sackville farming						
15/08/2019	133	Bank Statement		15,000.00		65,558.20
15/08/2019	133	Bank Statement			50,000.00	15,558.20
Narration: Transact Funds Tfr to Sackville farming						
21/08/2019	133	Bank Statement		45,000.00		60,558.20
21/08/2019	133	Bank Statement			15,000.00	45,558.20
Narration: Transact Funds Tfr to GCS & MJ Turner						
22/08/2019	133	Bank Statement			1,819.00	43,739.20
Narration: ATO						
22/08/2019	133	Bank Statement			2,521.00	41,218.20
Narration: ATO						
22/08/2019	133	Bank Statement			40,000.00	1,218.20
Narration: Transact Funds Tfr to Sackville farming						
30/08/2019	133	Bank Statement		13.46		1,231.66
29/10/2019	135	Bank Statement			1,114.00	117.66
Narration: ATO						
22/11/2019	136	Bank Statement		1,000.00		1,117.66
17/01/2020	138	Bank Statement		2,000.00		3,117.66
Narration: Bank Statement Posting						
03/03/2020	140	Bank Statement			1,114.00	2,003.66
Narration: ATO						
31/03/2020	140	Bank Statement		0.01		2,003.67
29/04/2020	141	Bank Statement			1,114.00	889.67
Narration: ATO						
30/04/2020	141	Bank Statement		0.04		889.71
29/05/2020	142	Bank Statement		50,000.00		50,889.71
29/05/2020	142	Bank Statement		0.21		50,889.92
03/06/2020	143	Bank Statement			50,000.00	889.92
Narration: Transact funds tfr to CGS & MJ Turner						

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

Printed: Thursday 27 May, 2021 @ 11:41:32

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
30/06/2020	143	Bank Statement		0.14		890.06
605		<u>Cash at Bank - ANZ Share Trading Account 3495-74525</u>				
01/07/2019		Opening Balance				14,837.77
03/07/2019	1	Bank Statement		70,120.36		84,958.13
		Narration: Sell 60000 CMW				
03/07/2019	1	Bank Statement			70,000.00	14,958.13
31/07/2019	1	Bank Statement		89,154.79		104,112.92
		Narration: Sell 390 CSL				
31/07/2019	1	Bank Statement		61,234.25		165,347.17
		Narration: Sell 2145 NAB				
31/07/2019	1	Bank Statement		1.35		165,348.52
06/08/2019	1	Bank Statement			150,000.00	15,348.52
15/08/2019	1	Bank Statement			15,000.00	348.52
19/08/2019	1	Bank Statement		22,966.29		23,314.81
		Narration: Sell 100 CSL				
19/08/2019	1	Bank Statement		22,940.63		46,255.44
		Narration: Sell 100 CSL				
21/08/2019	1	Bank Statement			45,000.00	1,255.44
23/08/2019	1	Bank Statement		1,087.50		2,342.94
		Narration: CMW distribution				
29/08/2019	1	Bank Statement		901.80		3,244.74
29/08/2019	1	Bank Statement		2,106.00		5,350.74
30/08/2019	1	Bank Statement		14.29		5,365.03
30/09/2019	1	Bank Statement		0.45		5,365.48
11/10/2019	1	Bank Statement		1,760.00		7,125.48
31/10/2019	1	Bank Statement		0.55		7,126.03
22/11/2019	1	Bank Statement			1,000.00	6,126.03
29/11/2019	1	Bank Statement		0.55		6,126.58
31/12/2019	1	Bank Statement		0.54		6,127.12
31/01/2020	1	Bank Statement		0.52		6,127.64
27/02/2020	1	Bank Statement		2,508.30		8,635.94
28/02/2020	1	Bank Statement		0.48		8,636.42
31/03/2020	1	Bank Statement		0.43		8,636.85
09/04/2020	1	Bank Statement		1,780.24		10,417.09
30/04/2020	1	Bank Statement		0.08		10,417.17
29/05/2020	1	Bank Statement		49,319.76		59,736.93
		Narration: Sell 170 CSL				
29/05/2020	1	Bank Statement			50,000.00	9,736.93
29/05/2020	1	Bank Statement		0.09		9,737.02
30/06/2020	1	Bank Statement		0.08		9,737.10
618		<u>Distributions Receivable</u>				
618/001		<u>Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities</u>				
01/07/2019		Opening Balance				1,087.50
23/08/2019	1	Bank Statement			1,087.50	
		Narration: CMW distribution				
625		<u>Dividend Reinvestment - Residual Account</u>				
03/07/2019	77603	Journal - Non Cash		14.61		14.61
		Narration: NAB shares/units - Dividend/Income reinvestment of 66.0000				
28/02/2020	77603	Journal - Cash			14.61	
		Narration: T/up Capital payment from NAB - payout cash residual upon ceasing DRP				

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

Printed: Thursday 27 May, 2021 @ 11:41:32

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
680 <u>Sundry Debtors</u>						
01/07/2019	85001	Journal - Cash		4,705.51		4,705.51
Narration: Part of \$4964.51 ATO - 2019 year tax						
22/08/2019	133	Bank Statement		2,521.00		7,226.51
Narration: ATO - ICA credit on account at 30/06/20						
28/02/2020	77603	Journal - Cash		14.61		7,241.12
Narration: T/up Capital payment from NAB - payout cash residual upon ceasing DRP. Cheque issued 28.02.20 but not banked						
776 <u>Shares in Listed Companies (Australian)</u>						
776/001 <u>Csl Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	1,800.0000			387,000.00
31/07/2019	776001	Journal - Cash	(390.0000)		12,117.23	374,882.77
Narration: Disposal of 390.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordinary Fully Paid						
19/08/2019	776001	Journal - Cash	(100.0000)		3,106.98	371,775.79
Narration: Disposal of 100.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordinary Fully Paid						
19/08/2019	776001	Journal - Cash	(100.0000)		3,106.98	368,668.81
Narration: Disposal of 100.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordinary Fully Paid						
29/05/2020	776001	Journal - Cash	(170.0000)		5,281.87	363,386.94
Narration: Disposal of 170.0000 unit(s) purchased on 01/07/2018 in Csl Limited - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non			64,906.94	298,480.00
Narration: Market valuation adjustment at 30/06/2020						

						1,040.0000
776/002 <u>Magellan Financial Group Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	2,700.0000			137,700.00
30/06/2020	300620	Closing Journal - Non		18,927.00		156,627.00
Narration: Market valuation adjustment at 30/06/2020						

						2,700.0000
776/003 <u>National Australia Bank Limited - Ordinary Fully Paid</u>						
01/07/2019		Opening Balance	2,079.0000			55,551.37
03/07/2019	77603	Journal - Non Cash	66.0000	1,710.96		57,262.33
Narration: NAB shares/units - Dividend/Income reinvestment of 66.0000						
31/07/2019	776003	Journal - Cash	(1,924.0000)		55,679.28	1,583.05
Narration: Disposal of 1,924.0000 unit(s) purchased on 01/07/2018 in National Australia Bank Limited - Ordinary Fully Paid						
31/07/2019	776003	Journal - Cash	(155.0000)		3,879.39	(2,296.34)
Narration: Disposal of 155.0000 unit(s) purchased on 30/06/2019 in National Australia Bank Limited - Ordinary Fully Paid						
31/07/2019	776003	Journal - Cash	(66.0000)		1,710.96	(4,007.30)
Narration: Disposal of 66.0000 unit(s) purchased on 03/07/2019 in National Australia Bank Limited - Ordinary Fully Paid						
30/06/2020	300620	Closing Journal - Non		4,007.30		0.00
Narration: Market valuation adjustment at 30/06/2020						
776/005 <u>Virgin Money Uk Plc - Cdi 1:1 Foreign Exempt Lse</u>						
01/07/2019		Opening Balance	419.0000			1,432.98
30/06/2020	300620	Closing Journal - Non			739.54	693.44
Narration: Market valuation adjustment at 30/06/2020						

						419.0000
782 <u>Units in Listed Unit Trusts (Australian)</u>						

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

Printed: Thursday 27 May, 2021 @ 11:41:32

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>782/001</u> <u>Cromwell Property Group - Fully Paid Ordinary/Units Stapled Securities</u>						
01/07/2019		Opening Balance	60,000.0000			69,300.00
03/07/2019	782001	Journal - Cash	(60,000.0000)		66,675.46	2,624.54
Narration: Disposal of 60,000.0000 unit(s) purchased on 01/07/2018 in Cromwell Property Group - Fully Paid Ordinary/Units						
30/06/2020	300620	Closing Journal - Non			2,624.54	0.00
Narration: Market valuation adjustment at 30/06/2020						
<u>850</u> <u>Income Tax Payable</u>						
<u>850/001</u> <u>Income Tax Payable</u>						
01/07/2019		Opening Balance				4,964.51
01/07/2019	85001	Journal - Cash			4,964.51	
Narration: Realloc ATO refund 2019 year to debtor - paid by ATO on 02/10/2020						
30/06/2020	300620	Closing Journal - Tax -			5,671.50	(5,671.50)
Narration: Income Tax Payable entry at 30/06/2020						
<u>850/002</u> <u>Imputed Credits</u>						
30/06/2020	300620	Closing Journal - Cash		2,512.56		2,512.56
Narration: Imputed credit adjustment at 30/06/2020						
<u>850/004</u> <u>Tax Instalments Paid</u>						
29/10/2019	135	Bank Statement		1,114.00		1,114.00
Narration: ATO						
03/03/2020	140	Bank Statement		1,114.00		2,228.00
Narration: ATO						
29/04/2020	141	Bank Statement		1,114.00		3,342.00
Narration: ATO						
30/06/2020	85004	Journal - Cash		1,114.00		4,456.00
Narration: T/up June 2020 IAS - outstanding at 30/06/20						
<u>860</u> <u>PAYG Payable</u>						
01/07/2019		Opening Balance				(1,819.00)
22/08/2019	133	Bank Statement		1,819.00		
Narration: ATO						
30/06/2020	85004	Journal - Cash			1,114.00	(1,114.00)
Narration: T/up June 2020 IAS - outstanding at 30/06/20						
<u>997</u> <u>Inter account transfers</u>						
03/07/2019	132	Bank Statement			70,000.00	(70,000.00)
03/07/2019	1	Bank Statement		70,000.00		
06/08/2019	133	Bank Statement			150,000.00	(150,000.00)
06/08/2019	1	Bank Statement		150,000.00		
15/08/2019	133	Bank Statement			15,000.00	(15,000.00)
15/08/2019	1	Bank Statement		15,000.00		
21/08/2019	133	Bank Statement			45,000.00	(45,000.00)
21/08/2019	1	Bank Statement		45,000.00		
22/11/2019	136	Bank Statement			1,000.00	(1,000.00)
22/11/2019	1	Bank Statement		1,000.00		
29/05/2020	142	Bank Statement			50,000.00	(50,000.00)
29/05/2020	1	Bank Statement		50,000.00		

MERALANA SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 27 May, 2021 @ 11:41:32

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			Total Debits:	\$3,579,649.73		
			Total Credits:		\$3,579,649.73	
			Current Year Profit/(Loss):			\$83,911.84