

ABN 68 684 969 562

Ledger Entries Report for the year ending 30 June, 2019

09/12/2019
22:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
03/09/2018	000000011	R	Cap Notes			1,912.00	(1,912.00)
17/09/2018	000000014	R	Perls V111			1,280.80	(3,192.80)
17/09/2018	000000016	R	PerLS			525.70	(3,718.50)
20/09/2018	000000018	R	Woodside			1,294.42	(5,012.92)
24/09/2018	000000019	R	Cap Notes			1,500.00	(6,512.92)
24/09/2018	000000020	R	BHP			2,435.00	(8,947.92)
27/09/2018	000000022	R	Min Payment			6,000.00	(14,947.92)
17/12/2018	000000035	R	Pearls			1,243.20	(16,191.12)
17/12/2018	000000036	R	NABPB			677.18	(16,868.30)
17/12/2018	000000037	R	Pearls			508.15	(17,376.45)
30/01/2019	000000046	R	BHP			4,944.60	(22,321.05)
01/03/2019	000000055	R	Cap Notes			1,711.62	(24,032.67)
13/03/2019	000000057	R	TAB			660.00	(24,692.67)
15/03/2019	000000058	R	pEARls			1,246.20	(25,938.87)
15/03/2019	000000059	R	pEarls			510.90	(26,449.77)
18/03/2019	000000061	R	nab PB			689.78	(27,139.55)
20/03/2019	000000062	R	wOODSide			3,021.47	(30,161.02)
25/03/2019	000000063	R	Cap Notes			1,500.00	(31,661.02)
26/03/2019	000000065	R	BHP			2,732.82	(34,393.84)
17/04/2019	000000068	R	Min payment			2,080.00	(36,473.84)
17/06/2019	000000075	R	Pearls			1,242.80	(37,716.64)
17/06/2019	000000076	R	NAB PB			665.55	(38,382.19)
17/06/2019	000000077	R	Pearls			506.70	(38,888.89)
30/06/2019	000000080	J	Adj to agree to Morgan Stanley report			52,843.48	(91,732.37)
30/06/2019	000000081	J	Franking Credits per Morgan Stanley			39,313.90	(131,046.27)
30/06/2019	000000083	J	Year end closing entry		131,046.27		0.00
Total					131,046.27	131,046.27	

ABN 68 684 969 562

Ledger Entries Report for the year ending 30 June, 2019

09/12/2019

22:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2018	000000007	R	CMA Interest			29.71	(29.71)
31/08/2018	000000010	R	CMA Interest			6.57	(36.28)
28/09/2018	000000023	R	CMA Interest			9.12	(45.40)
31/10/2018	000000026	R	CMA Interest			16.74	(62.14)
30/11/2018	000000034	R	CMA Interest			36.59	(98.73)
31/12/2018	000000042	R	CMA Interest			48.92	(147.65)
31/01/2019	000000047	R	CMA Interest			51.59	(199.24)
28/02/2019	000000054	R	CMA Interest			39.49	(238.73)
29/03/2019	000000066	R	CMA Interest			29.53	(268.26)
30/04/2019	000000070	R	CMA Interest			27.42	(295.68)
31/05/2019	000000073	R	CMA Interest			21.93	(317.61)
28/06/2019	000000079	R	CMA Interest			13.00	(330.61)
30/06/2019	000000083	J	Year end closing entry		330.61		0.00
Total					330.61	330.61	
Account number 0601 - Total capital gains							
30/06/2019	000000080	J	Net		29,820.56		29,820.56
30/06/2019	000000080	J	Adj to agree to Morgan Stanley report		44,158.46		73,979.02
30/06/2019	000000083	J	Year end closing entry			73,979.02	0.00
Total					73,979.02	73,979.02	
Account number 0865 - Changes in NMVShares in listed companies							
30/06/2019	000000082	J	Market value increases			23,813.88	(23,813.88)
30/06/2019	000000083	J	Year end closing entry		23,813.88		0.00
Total					23,813.88	23,813.88	
Account number 1510 - Accountancy							
06/02/2019	000000050	P	AC Chartered Accountants		1,793.00		1,793.00
30/06/2019	000000083	J	Year end closing entry			1,793.00	0.00
Total					1,793.00	1,793.00	
Account number 1535 - Audit fees							
20/02/2019	000000052	P	Audit		330.00		330.00
30/06/2019	000000083	J	Year end closing entry			330.00	0.00
Total					330.00	330.00	

ABN 68 684 969 562

Ledger Entries Report for the year ending 30 June, 2019

09/12/2019
22:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1685 - Filing Fees							
06/02/2019	000000049	P			259.00		259.00
30/06/2019	000000083	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1798 - Management fees							
16/07/2018	000000004	P	Morgan Stanley Fee		1,301.66		1,301.66
15/08/2018	000000008	P	Morgan Stanley Fee		1,300.95		2,602.61
17/09/2018	000000017	P	Morgan Stanley Fee		1,287.10		3,889.71
15/10/2018	000000024	P	Morgan Stanley Fee		1,275.92		5,165.63
15/11/2018	000000032	P	25 000 LSF		1,265.57		6,431.20
17/12/2018	000000038	P	Morgan Stanley Fee		1,223.34		7,654.54
15/01/2019	000000043	P	Morgan Stanley Fee		1,204.78		8,859.32
15/02/2019	000000051	P	Morgan Stanley Fee		1,234.01		10,093.33
15/03/2019	000000060	P	mORgan Stanley Fee		1,290.21		11,383.54
05/04/2019	000000067	P	Morgan Stanley Fee		1,276.21		12,659.75
07/05/2019	000000071	P	Morgan Stanley Fee		1,462.86		14,122.61
07/06/2019	000000074	P	Morgan Stanley Fee		1,426.62		15,549.23
30/06/2019	000000083	J	Year end closing entry			15,549.23	0.00
Total					15,549.23	15,549.23	
Account number 2001 - Bank - Macquarie cash management							
01/07/2018	000000001	J	Opening balance		59,871.88		59,871.88
03/07/2018	000000002	P				10,000.00	49,871.88
10/07/2018	000000003	P	1000Min			15,330.00	34,541.88
16/07/2018	000000004	P	Morgan Stanley Fee			1,301.66	33,240.22
20/07/2018	000000005	P	1000 Min			15,310.00	17,930.22
25/07/2018	000000006	P				5,000.00	12,930.22
31/07/2018	000000007	R	CMA Interest		29.71		12,959.93
15/08/2018	000000008	P	Morgan Stanley Fee			1,300.95	11,658.98
24/08/2018	000000009	P				5,000.00	6,658.98

ABN 68 684 969 562

Ledger Entries Report for the year ending 30 June, 2019

09/12/2019

22:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/08/2018	000000010	R	CMA Interest		6.57		6,665.55
03/09/2018	000000011	R	Cap Notes		1,912.00		8,577.55
13/09/2018	000000012	R	250 ANZPF		25,837.50		34,415.05
13/09/2018	000000013	P	650 BHP			20,156.50	14,258.55
17/09/2018	000000014	R	Perls V111		1,280.80		15,539.35
17/09/2018	000000015	R			695.10		16,234.45
17/09/2018	000000016	R	PerLS		525.70		16,760.15
17/09/2018	000000017	P	Morgan Stanley Fee			1,287.10	15,473.05
20/09/2018	000000018	R	Woodside		1,294.42		16,767.47
24/09/2018	000000019	R	Cap Notes		1,500.00		18,267.47
24/09/2018	000000020	R	BHP		2,435.00		20,702.47
25/09/2018	000000021	P				5,000.00	15,702.47
27/09/2018	000000022	R	Min Payment		6,000.00		21,702.47
28/09/2018	000000023	R	CMA Interest		9.12		21,711.59
15/10/2018	000000024	P	Morgan Stanley Fee			1,275.92	20,435.67
25/10/2018	000000025	P				4,000.00	16,435.67
31/10/2018	000000026	R	CMA Interest		16.74		16,452.41
01/11/2018	000000027	R	25 000 LSF		37,375.00		53,827.41
01/11/2018	000000028	R	100 ANZPD		10,130.00		63,957.41
01/11/2018	000000029	P	600 WPL			20,448.00	43,509.41
01/11/2018	000000030	P	1 000 BHP			32,220.00	11,289.41
08/11/2018	000000031	R	25 000 LSF		38,750.00		50,039.41
15/11/2018	000000032	P	25 000 LSF			1,265.57	48,773.84
23/11/2018	000000033	P				4,000.00	44,773.84
30/11/2018	000000034	R	CMA Interest		36.59		44,810.43
17/12/2018	000000035	R	Pearls		1,243.20		46,053.63
17/12/2018	000000036	R	NABPB		677.18		46,730.81
17/12/2018	000000037	R	Pearls		508.15		47,238.96
17/12/2018	000000038	P	Morgan Stanley Fee			1,223.34	46,015.62
24/12/2018	000000039	R	BHP		52,875.32		98,890.94
24/12/2018	000000040	P				4,000.00	94,890.94
24/12/2018	000000041	P	BHP 1 013			33,737.97	61,152.97
31/12/2018	000000042	R	CMA Interest		48.92		61,201.89
15/01/2019	000000043	P	Morgan Stanley Fee			1,204.78	59,997.11
15/01/2019	000000044	P	6 000 TAH			28,376.33	31,620.78
25/01/2019	000000045	P				4,000.00	27,620.78
30/01/2019	000000046	R	BHP		4,944.60		32,565.38

ABN 68 684 969 562

Ledger Entries Report for the year ending 30 June, 2019

09/12/2019
22:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/01/2019	000000047	R	CMA Interest		51.59		32,616.97
06/02/2019	000000048	R			18,476.74		51,093.71
06/02/2019	000000049	P				259.00	50,834.71
06/02/2019	000000050	P	AC Chartered ACcountants			1,793.00	49,041.71
15/02/2019	000000051	P	Morgan Stanley Fee			1,234.01	47,807.70
20/02/2019	000000052	P	Audit			330.00	47,477.70
25/02/2019	000000053	P				5,500.00	41,977.70
28/02/2019	000000054	R	CMA Interest		39.49		42,017.19
01/03/2019	000000055	R	Cap Notes		1,711.62		43,728.81
04/03/2019	000000056	P	1000 Min			15,240.00	28,488.81
13/03/2019	000000057	R	TAB		660.00		29,148.81
15/03/2019	000000058	R	pEARls		1,246.20		30,395.01
15/03/2019	000000059	R	pEarls		510.90		30,905.91
15/03/2019	000000060	P	mORgan Stanley Fee			1,290.21	29,615.70
18/03/2019	000000061	R	nab PB		689.78		30,305.48
20/03/2019	000000062	R	wOODSide		3,021.47		33,326.95
25/03/2019	000000063	R	Cap Notes		1,500.00		34,826.95
25/03/2019	000000064	P				5,500.00	29,326.95
26/03/2019	000000065	R	BHP		2,732.82		32,059.77
29/03/2019	000000066	R	CMA Interest		29.53		32,089.30
05/04/2019	000000067	P	Morgan Stanley Fee			1,276.21	30,813.09
17/04/2019	000000068	R	Min payment		2,080.00		32,893.09
24/04/2019	000000069	P				5,500.00	27,393.09
30/04/2019	000000070	R	CMA Interest		27.42		27,420.51
07/05/2019	000000071	P	Morgan Stanley Fee			1,462.86	25,957.65
24/05/2019	000000072	P				5,500.00	20,457.65
31/05/2019	000000073	R	CMA Interest		21.93		20,479.58
07/06/2019	000000074	P	Morgan Stanley Fee			1,426.62	19,052.96
17/06/2019	000000075	R	Pearls		1,242.80		20,295.76
17/06/2019	000000076	R	NAB PB		665.55		20,961.31
17/06/2019	000000077	R	Pearls		506.70		21,468.01
25/06/2019	000000078	P				5,500.00	15,968.01
28/06/2019	000000079	R	CMA Interest		13.00		15,981.01
Total					283,231.04	267,250.03	

ABN 68 684 969 562

Ledger Entries Report for the year ending 30 June, 2019

09/12/2019
22:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.105 - TAH							
15/01/2019	000000044	P	6 000 TAH		28,376.33		28,376.33
Total					28,376.33		
Account number 2520.22 - Westpac Banking Corp							
01/07/2018	000000001	J	Opening balance		54,928.00		54,928.00
30/06/2019	000000080	J	Adj to agree to Morgan Stanley report			54,928.00	0.00
Total					54,928.00	54,928.00	
Account number 2520.29 - BHP Ltd							
01/07/2018	000000001	J	Opening balance		84,725.00		84,725.00
13/09/2018	000000013	P	650 BHP		20,156.50		104,881.50
01/11/2018	000000030	P	1 000 BHP		32,220.00		137,101.50
24/12/2018	000000039	R	BHP			52,875.32	84,226.18
24/12/2018	000000041	P	BHP 1 013		33,737.97		117,964.15
30/06/2019	000000080	J	Adj to agree to Morgan Stanley report			7,608.16	110,355.99
Total					170,839.47	60,483.48	
Account number 2520.38 - CBA							
01/07/2018	000000001	J	Opening balance		150,000.00		150,000.00
Total					150,000.00		
Account number 2520.43 - ANZ PD							
01/07/2018	000000001	J	Opening balance		100,000.00		100,000.00
13/09/2018	000000012	R	250 ANZPF			25,837.50	74,162.50
01/11/2018	000000028	R	100 ANZPD			10,130.00	64,032.50
30/06/2019	000000080	J	Adj to agree to Morgan Stanley report		10,967.50		75,000.00
Total					110,967.50	35,967.50	
Account number 2520.46 - ANZ PF							
01/07/2018	000000001	J	Opening balance		100,000.00		100,000.00
30/06/2019	000000080	J	Adj to agree to Morgan Stanley report			10,000.00	90,000.00
Total					100,000.00	10,000.00	

ABN 68 684 969 562

Ledger Entries Report for the year ending 30 June, 2019

09/12/2019
22:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.47 - NAB PB							
01/07/2018	000000001	J	Opening balance		75,000.00		75,000.00
17/09/2018	000000015	R				695.10	74,304.90
30/06/2019	000000080	J	Adj to agree to Morgan Stanley report		695.10		75,000.00
Total					75,695.10	695.10	
Account number 2520.53 - Mineral Resources							
01/07/2018	000000001	J	Opening balance		246,666.79		246,666.79
10/07/2018	000000003	P	1000Min		15,330.00		261,996.79
20/07/2018	000000005	P	1000 Min		15,310.00		277,306.79
04/03/2019	000000056	P	1000 Min		15,240.00		292,546.79
Total					292,546.79		
Account number 2520.54 - Woodside							
01/07/2018	000000001	J	Opening balance		4,806.00		4,806.00
01/11/2018	000000029	P	600 WPL		20,448.00		25,254.00
30/06/2019	000000080	J	Adj to agree to Morgan Stanley report		54,928.00		80,182.00
Total					80,182.00		
Account number 2520.55 - IPO LSFZ							
01/07/2018	000000001	J	Opening balance		100,000.00		100,000.00
01/11/2018	000000027	R	25 000 LSF			37,375.00	62,625.00
08/11/2018	000000031	R	25 000 LSF			38,750.00	23,875.00
30/06/2019	000000080	J	Adj to agree to Morgan Stanley report			23,875.00	0.00
Total					100,000.00	100,000.00	
Account number 2520.99 - Movements in Market values of shares							
01/07/2018	000000001	J	Opening balance			19,860.41	(19,860.41)
30/06/2019	000000082	J	Market value increases		23,813.88		3,953.47
Total					23,813.88	19,860.41	

ABN 68 684 969 562

Ledger Entries Report for the year ending 30 June, 2019

09/12/2019
22:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance		18,476.74		18,476.74
06/02/2019	000000048	R				18,476.74	0.00
30/06/2019	000000081	J	Franking Credits per Morgan Stanley		39,313.90		39,313.90
Total					57,790.64	18,476.74	
Account number 4000.01 - Members contributions ex BTSuperwrap							
01/07/2018	000000001	J	Opening balance			974,614.00	(974,614.00)
30/06/2019	000000084	J	Year end closing entry		13,904.51		(960,709.49)
Total					13,904.51	974,614.00	
Account number 4049.01 -							
30/06/2019	000000084	J	Year end closing entry		13,904.51		13,904.51
30/06/2019	000000084	J	Year end closing entry			13,904.51	0.00
Total					13,904.51	13,904.51	
Account number 4080.01 - Benefits paid							
03/07/2018	000000002	P			10,000.00		10,000.00
25/07/2018	000000006	P			5,000.00		15,000.00
24/08/2018	000000009	P			5,000.00		20,000.00
25/09/2018	000000021	P			5,000.00		25,000.00
25/10/2018	000000025	P			4,000.00		29,000.00
23/11/2018	000000033	P			4,000.00		33,000.00
24/12/2018	000000040	P			4,000.00		37,000.00
25/01/2019	000000045	P			4,000.00		41,000.00
25/02/2019	000000053	P			5,500.00		46,500.00
25/03/2019	000000064	P			5,500.00		52,000.00
24/04/2019	000000069	P			5,500.00		57,500.00
24/05/2019	000000072	P			5,500.00		63,000.00
25/06/2019	000000078	P			5,500.00		68,500.00
30/06/2019	000000080	J			8,685.02		77,185.02
30/06/2019	000000083	J	Year end closing entry			77,185.02	0.00
Total					77,185.02	77,185.02	

Reward Invest Superannuation Fund

ABN 68 684 969 562

Ledger Entries Report for the year ending 30 June, 2019

09/12/2019
22:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4199 - Funds yet to be allocated							
30/06/2019	000000083	J	Year end closing entry		13,904.51		13,904.51
30/06/2019	000000084	J	Year end closing entry			13,904.51	0.00
Total					13,904.51	13,904.51	