

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Scott Smith					
01/07/2019	Opening Balance				0.00
26/07/2019	Contribution Allocation			660.00	660.00 CR
22/06/2020	INTERNET TRANSFER ONLINE W3553695177 Super Contri			10,000.00	10,660.00 CR
25/06/2020	INTERNET TRANSFER ONLINE Z0217464502 Super Contri			10,000.00	20,660.00 CR
30/06/2020	Closing Balance				20,660.00 CR
Mrs Tomoko Smith					
01/07/2019	Opening Balance				0.00
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER SUPER COI			4,000.00	4,000.00 CR
22/06/2020	INTERNET TRANSFER ONLINE W3553695177 Super Contri			5,000.00	9,000.00 CR
30/06/2020	Closing Balance				9,000.00 CR
Contributions - Other					
Mr Scott Smith					
01/07/2019	Opening Balance				0.00
25/10/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	500.00 CR
01/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	1,000.00 CR
08/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	1,500.00 CR
15/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	2,000.00 CR
22/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	2,500.00 CR
29/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	3,000.00 CR
06/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	3,500.00 CR
13/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	4,000.00 CR
20/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	4,500.00 CR
27/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	5,000.00 CR
03/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	5,500.00 CR
10/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	6,000.00 CR
17/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	6,500.00 CR
24/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	7,000.00 CR
31/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	7,500.00 CR
07/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	8,000.00 CR
14/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	8,500.00 CR
21/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			500.00	9,000.00 CR
21/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	9,500.00 CR
28/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			500.00	10,000.00 CR
28/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	10,500.00 CR
06/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			500.00	11,000.00 CR
06/03/2020	INTERNET TRANSFER INTERNET TRANSFER GCSS2019F			400.00	11,400.00 CR
13/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			500.00	11,900.00 CR
30/06/2020	Closing Balance				11,900.00 CR
Mrs Tomoko Smith					
01/07/2019	Opening Balance				0.00
25/10/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	500.00 CR
01/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	1,000.00 CR
08/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	1,500.00 CR
15/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	2,000.00 CR
22/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	2,500.00 CR
29/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	3,000.00 CR
06/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	3,500.00 CR
13/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	4,000.00 CR
20/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	4,500.00 CR
27/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	5,000.00 CR
03/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	5,500.00 CR
10/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	6,000.00 CR
17/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	6,500.00 CR
24/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	7,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
31/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	7,500.00 CR
07/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	8,000.00 CR
14/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	8,500.00 CR
21/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			500.00	9,000.00 CR
21/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	9,500.00 CR
28/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			500.00	10,000.00 CR
28/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	10,500.00 CR
06/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			500.00	11,000.00 CR
06/03/2020	INTERNET TRANSFER INTERNET TRANSFER GCSS2019F			400.00	11,400.00 CR
13/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			500.00	11,900.00 CR
30/06/2020	Closing Balance				11,900.00 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
A. J. Lucas Group Limited					
01/07/2019	Opening Balance				0.00
26/02/2020	Market Value Adjustment			3.00	3.00 CR
30/06/2020	Market Value Adjustment		210.00		207.00 DR
30/06/2020	Closing Balance				207.00 DR
Auris Minerals Limited					
01/07/2019	Opening Balance				0.00
26/02/2020	Market Value Adjustment		160.00		160.00 DR
30/06/2020	Market Value Adjustment			5,440.00	5,280.00 CR
30/06/2020	Closing Balance				5,280.00 CR
Avenira Limited					
01/07/2019	Opening Balance				0.00
26/02/2020	Market Value Adjustment			460.00	460.00 CR
30/06/2020	Closing Balance				460.00 CR
Bulletin Resources Limited					
01/07/2019	Opening Balance				0.00
26/02/2020	Market Value Adjustment			4,000.00	4,000.00 CR
30/06/2020	Market Value Adjustment			20,800.00	24,800.00 CR
30/06/2020	Closing Balance				24,800.00 CR
Cape Lambert Resources Limited					
01/07/2019	Opening Balance				0.00
26/02/2020	Market Value Adjustment		2,100.00		2,100.00 DR
30/06/2020	Market Value Adjustment		1,575.00		3,675.00 DR
30/06/2020	Closing Balance				3,675.00 DR
Gindalbie Metals Limited					
01/07/2019	Opening Balance				0.00
26/02/2020	Market Value Adjustment			125,288.64	125,288.64 CR
30/06/2020	Closing Balance				125,288.64 CR
Gold Road Resources Limited					
01/07/2019	Opening Balance				0.00
26/02/2020	Market Value Adjustment			126,225.00	126,225.00 CR
30/06/2020	Market Value Adjustment			935.00	127,160.00 CR
30/06/2020	Closing Balance				127,160.00 CR
Northern Minerals Limited					
01/07/2019	Opening Balance				0.00
26/02/2020	Market Value Adjustment		7,875.00		7,875.00 DR
30/06/2020	Market Value Adjustment		5,200.00		13,075.00 DR
30/06/2020	Closing Balance				13,075.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
NTM Gold Limited					
01/07/2019	Opening Balance				0.00
26/02/2020	Market Value Adjustment			1,850.00	1,850.00 CR
30/06/2020	Market Value Adjustment			150.00	2,000.00 CR
30/06/2020	Closing Balance				2,000.00 CR
Pantoro Limited					
01/07/2019	Opening Balance				0.00
26/02/2020	Market Value Adjustment		21,000.00		21,000.00 DR
30/06/2020	Market Value Adjustment			51,480.05	30,480.05 CR
30/06/2020	Closing Balance				30,480.05 CR
Saracen Mineral Holdings Limited					
01/07/2019	Opening Balance				0.00
26/02/2020	Market Value Adjustment			5,372.13	5,372.13 CR
30/06/2020	Market Value Adjustment			16,875.00	22,247.13 CR
30/06/2020	Closing Balance				22,247.13 CR
Tanami Gold NL					
01/07/2019	Opening Balance				0.00
26/02/2020	Market Value Adjustment			910.00	910.00 CR
30/06/2020	Market Value Adjustment			1,300.00	2,210.00 CR
30/06/2020	Closing Balance				2,210.00 CR
Telstra Corporation Limited					
01/07/2019	Opening Balance				0.00
26/02/2020	Market Value Adjustment		140.00		140.00 DR
30/06/2020	Market Value Adjustment		148.00		288.00 DR
30/06/2020	Closing Balance				288.00 DR
Increase in Market Value - Units In Unlisted Unit Trusts					
41 McLaren Street North Sydney					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			367,650.00	367,650.00 CR
30/06/2020	Closing Balance				367,650.00 CR
Disposal Suspense - Shares in Listed Companies					
Gindalbie Metals Limited					
01/07/2019	Opening Balance	0.00000			0.00
25/07/2019	Cheques (lodged)	400,000.00000		10,400.00	10,400.00 CR
25/07/2019	Cheques (lodged)	-400,000.00000	10,400.00		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
41 McLaren Street North Sydney					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution			46,618.00	46,618.00 CR
30/06/2020	Distribution - Tax Statement				46,618.00 CR
30/06/2020	Closing Balance				46,618.00 CR
Dividends - Shares in Listed Companies					
Telstra Corporation Limited					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			45.71	45.71 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			45.71	91.42 CR
30/06/2020	Closing Balance				91.42 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
CBA Direct Inv. A/c 10948107					
01/07/2019	Opening Balance				0.00
01/04/2020	DEPOSIT INTEREST			0.01	0.01 CR
30/06/2020	Closing Balance				0.01 CR
Expenses					
Member Payments					
Pensions Paid - Mr Scott Smith					
Scott Smith ABP 1					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Gross		1,133.52		1,133.52 DR
22/06/2020	Pension Drawdown - Gross		2,267.05		3,400.57 DR
23/06/2020	Pension Drawdown - Gross		2,267.04		5,667.61 DR
24/06/2020	Pension Drawdown - Gross		4,534.09		10,201.70 DR
26/06/2020	Pension Drawdown - Gross		1,768.30		11,970.00 DR
30/06/2020	Closing Balance				11,970.00 DR
Scott Smith ABP 2					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Gross		452.65		452.65 DR
22/06/2020	Pension Drawdown - Gross		905.30		1,357.95 DR
23/06/2020	Pension Drawdown - Gross		905.30		2,263.25 DR
24/06/2020	Pension Drawdown - Gross		1,810.61		4,073.86 DR
26/06/2020	Pension Drawdown - Gross		706.14		4,780.00 DR
30/06/2020	Closing Balance				4,780.00 DR
Scott Smith ABP 3					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Gross		338.07		338.07 DR
22/06/2020	Pension Drawdown - Gross		676.14		1,014.21 DR
23/06/2020	Pension Drawdown - Gross		676.13		1,690.34 DR
24/06/2020	Pension Drawdown - Gross		1,352.27		3,042.61 DR
26/06/2020	Pension Drawdown - Gross		527.39		3,570.00 DR
30/06/2020	Closing Balance				3,570.00 DR
Scott Smith ABP 4					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Gross		98.48		98.48 DR
22/06/2020	Pension Drawdown - Gross		196.97		295.45 DR
23/06/2020	Pension Drawdown - Gross		196.97		492.42 DR
24/06/2020	Pension Drawdown - Gross		393.94		886.36 DR
26/06/2020	Pension Drawdown - Gross		153.64		1,040.00 DR
30/06/2020	Closing Balance				1,040.00 DR
Scott Smith ABP 5					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Gross		463.07		463.07 DR
22/06/2020	Pension Drawdown - Gross		926.14		1,389.21 DR
23/06/2020	Pension Drawdown - Gross		926.13		2,315.34 DR
24/06/2020	Pension Drawdown - Gross		1,852.27		4,167.61 DR
26/06/2020	Pension Drawdown - Gross		922.39		5,090.00 DR
30/06/2020	Closing Balance				5,090.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Scott Smith ABP 6					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Gross		134.47		134.47 DR
22/06/2020	Pension Drawdown - Gross		268.94		403.41 DR
23/06/2020	Pension Drawdown - Gross		268.94		672.35 DR
24/06/2020	Pension Drawdown - Gross		537.88		1,210.23 DR
26/06/2020	Pension Drawdown - Gross		209.77		1,420.00 DR
30/06/2020	Closing Balance				1,420.00 DR
Scott Smith ABP 7					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Gross		316.29		316.29 DR
22/06/2020	Pension Drawdown - Gross		632.58		948.87 DR
23/06/2020	Pension Drawdown - Gross		632.57		1,581.44 DR
24/06/2020	Pension Drawdown - Gross		1,265.15		2,846.59 DR
26/06/2020	Pension Drawdown - Gross		493.41		3,340.00 DR
30/06/2020	Closing Balance				3,340.00 DR
Pensions Paid - Mrs Tomoko Smith					
Tomoko Smith ABP 1					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Gross		977.27		977.27 DR
22/06/2020	Pension Drawdown - Gross		1,954.55		2,931.82 DR
23/06/2020	Pension Drawdown - Gross		1,954.54		4,886.36 DR
24/06/2020	Pension Drawdown - Gross		3,909.09		8,795.45 DR
26/06/2020	Pension Drawdown - Gross		1,524.55		10,320.00 DR
30/06/2020	Closing Balance				10,320.00 DR
Tomoko Smith ABP 2					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Gross		366.48		366.48 DR
22/06/2020	Pension Drawdown - Gross		732.95		1,099.43 DR
23/06/2020	Pension Drawdown - Gross		732.96		1,832.39 DR
24/06/2020	Pension Drawdown - Gross		1,465.91		3,298.30 DR
26/06/2020	Pension Drawdown - Gross		571.70		3,870.00 DR
30/06/2020	Closing Balance				3,870.00 DR
Tomoko Smith ABP 3					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Gross		292.61		292.61 DR
22/06/2020	Pension Drawdown - Gross		585.23		877.84 DR
23/06/2020	Pension Drawdown - Gross		585.23		1,463.07 DR
24/06/2020	Pension Drawdown - Gross		1,170.45		2,633.52 DR
26/06/2020	Pension Drawdown - Gross		456.48		3,090.00 DR
30/06/2020	Closing Balance				3,090.00 DR
Tomoko Smith ABP 4					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Gross		63.45		63.45 DR
22/06/2020	Pension Drawdown - Gross		126.89		190.34 DR
23/06/2020	Pension Drawdown - Gross		126.89		317.23 DR
24/06/2020	Pension Drawdown - Gross		253.79		571.02 DR
26/06/2020	Pension Drawdown - Gross		98.98		670.00 DR
30/06/2020	Closing Balance				670.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Tomoko Smith ABP 5					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Gross		101.33		101.33 DR
22/06/2020	Pension Drawdown - Gross		202.65		303.98 DR
23/06/2020	Pension Drawdown - Gross		202.65		506.63 DR
24/06/2020	Pension Drawdown - Gross		405.30		911.93 DR
26/06/2020	Pension Drawdown - Gross		158.07		1,070.00 DR
30/06/2020	Closing Balance				1,070.00 DR
Tomoko Smith ABP 6					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Gross		262.31		262.31 DR
22/06/2020	Pension Drawdown - Gross		524.61		786.92 DR
23/06/2020	Pension Drawdown - Gross		524.65		1,311.57 DR
24/06/2020	Pension Drawdown - Gross		1,049.25		2,360.82 DR
26/06/2020	Pension Drawdown - Gross		409.18		2,770.00 DR
30/06/2020	Closing Balance				2,770.00 DR
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
29/06/2020	INTERNET TRANSFER INTERNET TRANSFER INV 105		3,740.00		3,740.00 DR
30/06/2020	Closing Balance				3,740.00 DR
Actuarial Fee					
01/07/2019	Opening Balance				0.00
29/06/2020	INTERNET TRANSFER INTERNET TRANSFER INV 105		110.00		110.00 DR
30/06/2020	Closing Balance				110.00 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
29/06/2020	INTERNET TRANSFER INTERNET TRANSFER INV 1462		550.00		550.00 DR
30/06/2020	Closing Balance				550.00 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
29/06/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Gindalbie Metals Limited					
01/07/2019	Opening Balance				0.00
25/07/2019	Cheques (lodged)		125,288.64		125,288.64 DR
30/06/2020	Closing Balance				125,288.64 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
18/07/2019	Fund Income Tax		600.00		600.00 DR
26/07/2019	Fund Income Tax		99.00		699.00 DR
26/02/2020	Fund Income Tax		5.10		704.10 DR
22/06/2020	Fund Income Tax		2,250.00		2,954.10 DR
25/06/2020	Fund Income Tax		1,500.00		4,454.10 DR
30/06/2020	Fund Income Tax		1,587.15		6,041.25 DR
30/06/2020	Closing Balance				6,041.25 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - A. J. Lucas Group Limited					
01/07/2019	Opening Balance	1,800.00000			144.00 DR
14/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CIS - AJL NRRI	4,200.00000	273.00		417.00 DR
26/02/2020	Market Value Adjustment		3.00		420.00 DR
30/06/2020	Market Value Adjustment			210.00	210.00 DR
30/06/2020	Closing Balance	6,000.00000			210.00 DR
Investments - Auris Minerals Limited					
01/07/2019	Opening Balance	160,000.00000			2,400.00 DR
26/02/2020	Market Value Adjustment			160.00	2,240.00 DR
30/06/2020	Market Value Adjustment		5,440.00		7,680.00 DR
30/06/2020	Closing Balance	160,000.00000			7,680.00 DR
Investments - Avenira Limited					
01/07/2019	Opening Balance	115,000.00000			690.00 DR
26/02/2020	Market Value Adjustment		460.00		1,150.00 DR
30/06/2020	Closing Balance	115,000.00000			1,150.00 DR
Investments - Bulletin Resources Limited					
01/07/2019	Opening Balance	400,000.00000			6,000.00 DR
26/02/2020	Market Value Adjustment		4,000.00		10,000.00 DR
30/06/2020	Market Value Adjustment		20,800.00		30,800.00 DR
30/06/2020	Closing Balance	400,000.00000			30,800.00 DR
Investments - Cape Lambert Resources Limited					
01/07/2019	Opening Balance	525,000.00000			4,725.00 DR
26/02/2020	Market Value Adjustment			2,100.00	2,625.00 DR
30/06/2020	Market Value Adjustment			1,575.00	1,050.00 DR
30/06/2020	Closing Balance	525,000.00000			1,050.00 DR
Investments - Gindalbie Metals Limited					
01/07/2019	Opening Balance	400,000.00000			10,400.00 DR
25/07/2019	Cheques (lodged)	-400,000.00000		135,688.64	125,288.64 CR
26/02/2020	Market Value Adjustment		125,288.64		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Gold Road Resources Limited					
01/07/2019	Opening Balance	187,000.00000			185,130.00 DR
26/02/2020	Market Value Adjustment		126,225.00		311,355.00 DR
30/06/2020	Market Value Adjustment		935.00		312,290.00 DR
30/06/2020	Closing Balance	187,000.00000			312,290.00 DR
Investments - Niuminco Group Limited					
01/07/2019	There are no transactions in the selected period	4,839,286.00000			4,839.29 DR
Investments - Northern Minerals Limited					
01/07/2019	Opening Balance	225,000.00000			16,875.00 DR
26/02/2020	Market Value Adjustment			7,875.00	9,000.00 DR
29/05/2020	2c	125,000.00000	2,500.00		11,500.00 DR
30/06/2020	Market Value Adjustment			5,200.00	6,300.00 DR
30/06/2020	Closing Balance	350,000.00000			6,300.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - NTM Gold Limited					
01/07/2019	Opening Balance	50,000.00000			2,000.00 DR
26/02/2020	Market Value Adjustment		1,850.00		3,850.00 DR
30/06/2020	Market Value Adjustment		150.00		4,000.00 DR
30/06/2020	Closing Balance	50,000.00000			4,000.00 DR
Investments - Pantoro Limited					
01/07/2019	Opening Balance	200,000.00000			40,000.00 DR
26/02/2020	Market Value Adjustment			21,000.00	19,000.00 DR
04/03/2020	COMMSEC COMMONWEALTH SEC	100,000.00000	9,019.95		28,019.95 DR
30/06/2020	Market Value Adjustment		51,480.05		79,500.00 DR
30/06/2020	Closing Balance	300,000.00000			79,500.00 DR
Investments - Saracen Mineral Holdings Limited					
01/07/2019	Opening Balance	11,819.00000			43,493.92 DR
03/12/2019	INTERNET BILL PAYMNT INTERNET BPAY SAR NRRI 2019	681.00000	2,008.95		45,502.87 DR
26/02/2020	Market Value Adjustment		5,372.13		50,875.00 DR
30/06/2020	Market Value Adjustment		16,875.00		67,750.00 DR
30/06/2020	Closing Balance	12,500.00000			67,750.00 DR
Investments - Tanami Gold NL					
01/07/2019	Opening Balance	130,000.00000			5,850.00 DR
26/02/2020	Market Value Adjustment		910.00		6,760.00 DR
30/06/2020	Market Value Adjustment		1,300.00		8,060.00 DR
30/06/2020	Closing Balance	130,000.00000			8,060.00 DR
Investments - Telstra Corporation Limited					
01/07/2019	Opening Balance	400.00000			1,540.00 DR
26/02/2020	Market Value Adjustment			140.00	1,400.00 DR
30/06/2020	Market Value Adjustment			148.00	1,252.00 DR
30/06/2020	Closing Balance	400.00000			1,252.00 DR
Investments - 41 McLaren Street North Sydney					
01/07/2019	Opening Balance	215,000.00000			1,541,550.00 DR
30/06/2020	Market Value Adjustment		367,650.00		1,909,200.00 DR
30/06/2020	Closing Balance	215,000.00000			1,909,200.00 DR
Cash At Bank - 41 McLaren Street Trust Improvements					
01/07/2019	Opening Balance				472,121.30 DR
02/01/2020	Cash payment			33,385.09	438,736.21 DR
30/06/2020	Distribution		46,618.00		485,354.21 DR
30/06/2020	Closing Balance				485,354.21 DR
Cash At Bank - CBA Direct Inv. A/c 10948107					
01/07/2019	Opening Balance				1,567.30 DR
04/03/2020	SUPER TRANSFER LK SUPER NAB		9,000.00		10,567.30 DR
06/03/2020	COMMSEC COMMONWEALTH SEC			9,019.95	1,547.35 DR
01/04/2020	DEPOSIT INTEREST		0.01		1,547.36 DR
30/06/2020	Closing Balance				1,547.36 DR
Cash At Bank - NAB A/c 687090814					
01/07/2019	Opening Balance				1,705.71 DR
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 132			3,410.00	1,704.29 CR
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER SUPER COI		4,000.00		2,295.71 DR
25/07/2019	Cheques (lodged)		10,400.00		12,695.71 DR
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			6,903.00	5,792.71 DR
27/08/2019	INTERNET BILL PAYMNT INTERNET BPAY allianz ins 1621C			1,475.00	4,317.71 DR
27/08/2019	INTERNET TRANSFER INTERNET TRANSFER Wrong Withc		1,475.00		5,792.71 DR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB A/c 687090814					
26/09/2019	001232810162 TLS FNL DIV 088147		32.00		5,824.71 DR
25/10/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		6,824.71 DR
28/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,809.00	4,015.71 DR
01/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		5,015.71 DR
08/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		6,015.71 DR
15/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		7,015.71 DR
22/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		8,015.71 DR
29/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		9,015.71 DR
03/12/2019	INTERNET BILL PAYMNT INTERNET BPAY CIS - AJL NRRI			273.00	8,742.71 DR
03/12/2019	INTERNET BILL PAYMNT INTERNET BPAY SAR NRRI 2019			2,008.95	6,733.76 DR
06/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		7,733.76 DR
13/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		8,733.76 DR
20/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		9,733.76 DR
27/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		10,733.76 DR
02/01/2020	VIEWADE PTY LIMITED Claijade 20200102		33,385.09		44,118.85 DR
03/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		45,118.85 DR
10/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		46,118.85 DR
17/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		47,118.85 DR
24/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		48,118.85 DR
29/01/2020	INTERNET TRANSFER INTERNET TRANSFER Pension SL ;			5,000.00	43,118.85 DR
31/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		44,118.85 DR
07/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		45,118.85 DR
14/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		46,118.85 DR
21/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		47,118.85 DR
21/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		48,118.85 DR
28/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		49,118.85 DR
28/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		50,118.85 DR
28/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,809.00	47,309.85 DR
04/03/2020	INTERNET TRANSFER INTERNET TRANSFER SUPER TRA			9,000.00	38,309.85 DR
06/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		39,309.85 DR
06/03/2020	INTERNET TRANSFER INTERNET TRANSFER GCSS2019F		800.00		40,109.85 DR
13/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		41,109.85 DR
27/03/2020	001239014087 TLS ITM DIV 088147		32.00		41,141.85 DR
28/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,809.00	38,332.85 DR
28/05/2020	INTERNET BILL PAYMNT INTERNET BPAY AUTOMIC PTY			2,500.00	35,832.85 DR
22/06/2020	INTERNET TRANSFER ONLINE V9859775077 Pension LEIG			10,000.00	25,832.85 DR
22/06/2020	INTERNET TRANSFER ONLINE W3553695177 Super Contri		15,000.00		40,832.85 DR
23/06/2020	INTERNET TRANSFER ONLINE V6960988768 Pension SL a			10,000.00	30,832.85 DR
24/06/2020	INTERNET TRANSFER ONLINE B6253585722 Pension LKS			20,000.00	10,832.85 DR
25/06/2020	INTERNET TRANSFER ONLINE Z0217464502 Super Contri		10,000.00		20,832.85 DR
26/06/2020	INTERNET TRANSFER ONLINE J0237986802 Pension SL ar			8,000.00	12,832.85 DR
29/06/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,050.54	11,782.31 DR
29/06/2020	INTERNET TRANSFER INTERNET TRANSFER INV 105			3,850.00	7,932.31 DR
29/06/2020	INTERNET TRANSFER INTERNET TRANSFER INV 1462			550.00	7,382.31 DR
30/06/2020	Closing Balance				7,382.31 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
A. J. Lucas Group Limited					
01/07/2019	Opening Balance				0.00
14/11/2019	INTERNET BILL PAYMNT INTERNET BPAY CIS - AJL NRRI			273.00	273.00 CR
03/12/2019	INTERNET BILL PAYMNT INTERNET BPAY CIS - AJL NRRI		273.00		0.00 CR
30/06/2020	Closing Balance				0.00

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Northern Minerals Limited					
01/07/2019	Opening Balance				0.00
28/05/2020	2c		2,500.00		2,500.00 DR
29/05/2020	2c			2,500.00	0.00 CR
30/06/2020	Closing Balance				0.00
Pantoro Limited					
01/07/2019	Opening Balance				0.00
04/03/2020	COMMSEC COMMONWEALTH SEC			9,019.95	9,019.95 CR
06/03/2020	COMMSEC COMMONWEALTH SEC		9,019.95		0.00 CR
30/06/2020	Closing Balance				0.00
Saracen Mineral Holdings Limited					
01/07/2019	Opening Balance				0.00
03/12/2019	INTERNET BILL PAYMNT INTERNET BPAY SAR NRRI 2019			2,008.95	2,008.95 CR
03/12/2019	INTERNET BILL PAYMNT INTERNET BPAY SAR NRRI 2019		2,008.95		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Gindalbie Metals Limited					
01/07/2019	Opening Balance				0.00
25/07/2019	Cheques (lodged)			10,400.00	10,400.00 CR
25/07/2019	Cheques (lodged)		10,400.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
41 McLaren Street North Sydney					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution			46,618.00	46,618.00 CR
30/06/2020	Distribution		46,618.00		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Telstra Corporation Limited					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			32.00	32.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		32.00		0.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			32.00	32.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		32.00		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
CBA Direct Inv. A/c 10948107					
01/07/2019	Opening Balance				0.00
01/04/2020	DEPOSIT INTEREST			0.01	0.01 CR
01/04/2020	DEPOSIT INTEREST		0.01		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Scott Smith					
01/07/2019	Opening Balance				0.00
26/07/2019	Contribution Allocation		660.00		660.00 DR
26/07/2019	Contribution Received			660.00	0.00 CR
25/10/2019	Contribution Received			500.00	500.00 CR
25/10/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
01/11/2019	Contribution Received			500.00	500.00 CR
01/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
08/11/2019	Contribution Received			500.00	500.00 CR
08/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
15/11/2019	Contribution Received			500.00	500.00 CR
15/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
22/11/2019	Contribution Received			500.00	500.00 CR
22/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
29/11/2019	Contribution Received			500.00	500.00 CR
29/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
06/12/2019	Contribution Received			500.00	500.00 CR
06/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
13/12/2019	Contribution Received			500.00	500.00 CR
13/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
20/12/2019	Contribution Received			500.00	500.00 CR
20/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
27/12/2019	Contribution Received			500.00	500.00 CR
27/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
03/01/2020	Contribution Received			500.00	500.00 CR
03/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
10/01/2020	Contribution Received			500.00	500.00 CR
10/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
17/01/2020	Contribution Received			500.00	500.00 CR
17/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
24/01/2020	Contribution Received			500.00	500.00 CR
24/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
31/01/2020	Contribution Received			500.00	500.00 CR
31/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
07/02/2020	Contribution Received			500.00	500.00 CR
07/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
14/02/2020	Contribution Received			500.00	500.00 CR
14/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
21/02/2020	Contribution Received			500.00	500.00 CR
21/02/2020	Contribution Received			500.00	1,000.00 CR
21/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594		500.00		500.00 CR
21/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
28/02/2020	Contribution Received			500.00	500.00 CR
28/02/2020	Contribution Received			500.00	1,000.00 CR
28/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594		500.00		500.00 CR
28/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
06/03/2020	Contribution Received			400.00	400.00 CR
06/03/2020	Contribution Received			500.00	900.00 CR
06/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594		500.00		400.00 CR
06/03/2020	INTERNET TRANSFER INTERNET TRANSFER GCSS2019F		400.00		0.00 CR
13/03/2020	Contribution Received			500.00	500.00 CR
13/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
22/06/2020	Contribution Received			10,000.00	10,000.00 CR
22/06/2020	INTERNET TRANSFER ONLINE W3553695177 Super Contril		10,000.00		0.00 CR
25/06/2020	Contribution Received			10,000.00	10,000.00 CR
25/06/2020	INTERNET TRANSFER ONLINE Z0217464502 Super Contrib		10,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Tomoko Smith					
01/07/2019	Opening Balance				0.00
18/07/2019	Contribution Received			4,000.00	4,000.00 CR
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER SUPER COI		4,000.00		0.00 CR
25/10/2019	Contribution Received			500.00	500.00 CR
25/10/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
01/11/2019	Contribution Received			500.00	500.00 CR
01/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
08/11/2019	Contribution Received			500.00	500.00 CR
08/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
15/11/2019	Contribution Received			500.00	500.00 CR
15/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
22/11/2019	Contribution Received			500.00	500.00 CR
22/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/11/2019	Contribution Received			500.00	500.00 CR
29/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
06/12/2019	Contribution Received			500.00	500.00 CR
06/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
13/12/2019	Contribution Received			500.00	500.00 CR
13/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
20/12/2019	Contribution Received			500.00	500.00 CR
20/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
27/12/2019	Contribution Received			500.00	500.00 CR
27/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
03/01/2020	Contribution Received			500.00	500.00 CR
03/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
10/01/2020	Contribution Received			500.00	500.00 CR
10/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
17/01/2020	Contribution Received			500.00	500.00 CR
17/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
24/01/2020	Contribution Received			500.00	500.00 CR
24/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
31/01/2020	Contribution Received			500.00	500.00 CR
31/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
07/02/2020	Contribution Received			500.00	500.00 CR
07/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
14/02/2020	Contribution Received			500.00	500.00 CR
14/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
21/02/2020	Contribution Received			500.00	500.00 CR
21/02/2020	Contribution Received			500.00	1,000.00 CR
21/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594		500.00		500.00 CR
21/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
28/02/2020	Contribution Received			500.00	500.00 CR
28/02/2020	Contribution Received			500.00	1,000.00 CR
28/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594		500.00		500.00 CR
28/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
06/03/2020	Contribution Received			400.00	400.00 CR
06/03/2020	Contribution Received			500.00	900.00 CR
06/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594		500.00		400.00 CR
06/03/2020	INTERNET TRANSFER INTERNET TRANSFER GCSS2019F		400.00		0.00 CR
13/03/2020	Contribution Received			500.00	500.00 CR
13/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594		500.00		0.00 CR
22/06/2020	Contribution Received			5,000.00	5,000.00 CR
22/06/2020	INTERNET TRANSFER ONLINE W3553695177 Super Contri		5,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				0.86 CR
01/07/2019	Fund Tax Finalisation			790.68	791.54 CR
29/06/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		791.54		0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				10,688.25 CR
01/07/2019	Fund Tax Finalisation		10,688.25		0.00 CR
18/07/2019	Tax Effect Of Income			600.00	600.00 CR
26/07/2019	Tax Effect Of Income			99.00	699.00 CR
26/02/2020	Tax Effect Of Income			5.10	704.10 CR
22/06/2020	Tax Effect Of Income			2,250.00	2,954.10 CR
25/06/2020	Tax Effect Of Income			1,500.00	4,454.10 CR
30/06/2020	Tax Effect Of Income			1,587.15	6,041.25 CR
30/06/2020	Closing Balance				6,041.25 CR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
Telstra Corporation Limited					
01/07/2019	Opening Balance				32.57 DR
01/07/2019	Fund Tax Finalisation			32.57	0.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		13.71		13.71 DR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		13.71		27.42 DR
30/06/2020	Closing Balance				27.42 DR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				9,865.00 DR
01/07/2019	Fund Tax Finalisation			9,865.00	0.00 CR
30/09/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,809.00		2,809.00 DR
31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,809.00		5,618.00 DR
31/03/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,809.00		8,427.00 DR
30/06/2020	Closing Balance				8,427.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				3,410.00 CR
18/07/2019	Accountancy Fee		3,410.00		0.00 CR
29/06/2020	INTERNET TRANSFER INTERNET TRANSFER INV 105			3,740.00	3,740.00 CR
29/06/2020	INTERNET TRANSFER INTERNET TRANSFER INV 105		3,740.00		0.00 CR
30/06/2020	Closing Balance				0.00
Actuarial Fee					
01/07/2019	Opening Balance				0.00
29/06/2020	INTERNET TRANSFER INTERNET TRANSFER INV 105			110.00	110.00 CR
29/06/2020	INTERNET TRANSFER INTERNET TRANSFER INV 105		110.00		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				660.00 CR
26/07/2019	Auditor Fee		660.00		0.00 CR
29/06/2020	INTERNET TRANSFER INTERNET TRANSFER INV 1462			550.00	550.00 CR
29/06/2020	INTERNET TRANSFER INTERNET TRANSFER INV 1462		550.00		0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Scott Smith					
Scott Smith ABP 1					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Net			1,133.52	1,133.52 CR
29/01/2020	Pension Drawdown - Paid		1,133.52		0.00 CR
22/06/2020	Pension Drawdown - Net			2,267.05	2,267.05 CR
22/06/2020	Pension Drawdown - Paid		2,267.05		0.00 CR
23/06/2020	Pension Drawdown - Net			2,267.04	2,267.04 CR
23/06/2020	Pension Drawdown - Paid		2,267.04		0.00 CR
24/06/2020	Pension Drawdown - Net			4,534.09	4,534.09 CR
24/06/2020	Pension Drawdown - Paid		4,534.09		0.00 CR
26/06/2020	Pension Drawdown - Net			1,768.30	1,768.30 CR
26/06/2020	Pension Drawdown - Paid		1,768.30		0.00 CR
30/06/2020	Closing Balance				0.00

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Scott Smith ABP 2					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Net			452.65	452.65 CR
29/01/2020	Pension Drawdown - Paid		452.65		0.00 CR
22/06/2020	Pension Drawdown - Net			905.30	905.30 CR
22/06/2020	Pension Drawdown - Paid		905.30		0.00 CR
23/06/2020	Pension Drawdown - Net			905.30	905.30 CR
23/06/2020	Pension Drawdown - Paid		905.30		0.00 CR
24/06/2020	Pension Drawdown - Net			1,810.61	1,810.61 CR
24/06/2020	Pension Drawdown - Paid		1,810.61		0.00 CR
26/06/2020	Pension Drawdown - Net			706.14	706.14 CR
26/06/2020	Pension Drawdown - Paid		706.14		0.00 CR
30/06/2020	Closing Balance				0.00
Scott Smith ABP 3					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Net			338.07	338.07 CR
29/01/2020	Pension Drawdown - Paid		338.07		0.00 CR
22/06/2020	Pension Drawdown - Net			676.14	676.14 CR
22/06/2020	Pension Drawdown - Paid		676.14		0.00 CR
23/06/2020	Pension Drawdown - Net			676.13	676.13 CR
23/06/2020	Pension Drawdown - Paid		676.13		0.00 CR
24/06/2020	Pension Drawdown - Net			1,352.27	1,352.27 CR
24/06/2020	Pension Drawdown - Paid		1,352.27		0.00 CR
26/06/2020	Pension Drawdown - Net			527.39	527.39 CR
26/06/2020	Pension Drawdown - Paid		527.39		0.00 CR
30/06/2020	Closing Balance				0.00
Scott Smith ABP 4					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Net			98.48	98.48 CR
29/01/2020	Pension Drawdown - Paid		98.48		0.00 CR
22/06/2020	Pension Drawdown - Net			196.97	196.97 CR
22/06/2020	Pension Drawdown - Paid		196.97		0.00 CR
23/06/2020	Pension Drawdown - Net			196.97	196.97 CR
23/06/2020	Pension Drawdown - Paid		196.97		0.00 CR
24/06/2020	Pension Drawdown - Net			393.94	393.94 CR
24/06/2020	Pension Drawdown - Paid		393.94		0.00 CR
26/06/2020	Pension Drawdown - Net			153.64	153.64 CR
26/06/2020	Pension Drawdown - Paid		153.64		0.00 CR
30/06/2020	Closing Balance				0.00
Scott Smith ABP 5					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Net			463.07	463.07 CR
29/01/2020	Pension Drawdown - Paid		463.07		0.00 CR
22/06/2020	Pension Drawdown - Net			926.14	926.14 CR
22/06/2020	Pension Drawdown - Paid		926.14		0.00 CR
23/06/2020	Pension Drawdown - Net			926.13	926.13 CR
23/06/2020	Pension Drawdown - Paid		926.13		0.00 CR
24/06/2020	Pension Drawdown - Net			1,852.27	1,852.27 CR
24/06/2020	Pension Drawdown - Paid		1,852.27		0.00 CR
26/06/2020	Pension Drawdown - Net			922.39	922.39 CR
26/06/2020	Pension Drawdown - Paid		922.39		0.00 CR
30/06/2020	Closing Balance				0.00

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Scott Smith ABP 6					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Net			134.47	134.47 CR
29/01/2020	Pension Drawdown - Paid		134.47		0.00 CR
22/06/2020	Pension Drawdown - Net			268.94	268.94 CR
22/06/2020	Pension Drawdown - Paid		268.94		0.00 CR
23/06/2020	Pension Drawdown - Net			268.94	268.94 CR
23/06/2020	Pension Drawdown - Paid		268.94		0.00 CR
24/06/2020	Pension Drawdown - Net			537.88	537.88 CR
24/06/2020	Pension Drawdown - Paid		537.88		0.00 CR
26/06/2020	Pension Drawdown - Net			209.77	209.77 CR
26/06/2020	Pension Drawdown - Paid		209.77		0.00 CR
30/06/2020	Closing Balance				0.00
Scott Smith ABP 7					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Net			316.29	316.29 CR
29/01/2020	Pension Drawdown - Paid		316.29		0.00 CR
22/06/2020	Pension Drawdown - Net			632.58	632.58 CR
22/06/2020	Pension Drawdown - Paid		632.58		0.00 CR
23/06/2020	Pension Drawdown - Net			632.57	632.57 CR
23/06/2020	Pension Drawdown - Paid		632.57		0.00 CR
24/06/2020	Pension Drawdown - Net			1,265.15	1,265.15 CR
24/06/2020	Pension Drawdown - Paid		1,265.15		0.00 CR
26/06/2020	Pension Drawdown - Net			493.41	493.41 CR
26/06/2020	Pension Drawdown - Paid		493.41		0.00 CR
30/06/2020	Closing Balance				0.00
Pensions Paid - Mrs Tomoko Smith					
Tomoko Smith ABP 1					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Net			977.27	977.27 CR
29/01/2020	Pension Drawdown - Paid		977.27		0.00 CR
22/06/2020	Pension Drawdown - Net			1,954.55	1,954.55 CR
22/06/2020	Pension Drawdown - Paid		1,954.55		0.00 CR
23/06/2020	Pension Drawdown - Net			1,954.54	1,954.54 CR
23/06/2020	Pension Drawdown - Paid		1,954.54		0.00 CR
24/06/2020	Pension Drawdown - Net			3,909.09	3,909.09 CR
24/06/2020	Pension Drawdown - Paid		3,909.09		0.00 CR
26/06/2020	Pension Drawdown - Net			1,524.55	1,524.55 CR
26/06/2020	Pension Drawdown - Paid		1,524.55		0.00 CR
30/06/2020	Closing Balance				0.00
Tomoko Smith ABP 2					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Net			366.48	366.48 CR
29/01/2020	Pension Drawdown - Paid		366.48		0.00 CR
22/06/2020	Pension Drawdown - Net			732.95	732.95 CR
22/06/2020	Pension Drawdown - Paid		732.95		0.00 CR
23/06/2020	Pension Drawdown - Net			732.96	732.96 CR
23/06/2020	Pension Drawdown - Paid		732.96		0.00 CR
24/06/2020	Pension Drawdown - Net			1,465.91	1,465.91 CR
24/06/2020	Pension Drawdown - Paid		1,465.91		0.00 CR
26/06/2020	Pension Drawdown - Net			571.70	571.70 CR
26/06/2020	Pension Drawdown - Paid		571.70		0.00 CR
30/06/2020	Closing Balance				0.00

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Tomoko Smith ABP 3					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Net			292.61	292.61 CR
29/01/2020	Pension Drawdown - Paid		292.61		0.00 CR
22/06/2020	Pension Drawdown - Net			585.23	585.23 CR
22/06/2020	Pension Drawdown - Paid		585.23		0.00 CR
23/06/2020	Pension Drawdown - Net			585.23	585.23 CR
23/06/2020	Pension Drawdown - Paid		585.23		0.00 CR
24/06/2020	Pension Drawdown - Net			1,170.45	1,170.45 CR
24/06/2020	Pension Drawdown - Paid		1,170.45		0.00 CR
26/06/2020	Pension Drawdown - Net			456.48	456.48 CR
26/06/2020	Pension Drawdown - Paid		456.48		0.00 CR
30/06/2020	Closing Balance				0.00
Tomoko Smith ABP 4					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Net			63.45	63.45 CR
29/01/2020	Pension Drawdown - Paid		63.45		0.00 CR
22/06/2020	Pension Drawdown - Net			126.89	126.89 CR
22/06/2020	Pension Drawdown - Paid		126.89		0.00 CR
23/06/2020	Pension Drawdown - Net			126.89	126.89 CR
23/06/2020	Pension Drawdown - Paid		126.89		0.00 CR
24/06/2020	Pension Drawdown - Net			253.79	253.79 CR
24/06/2020	Pension Drawdown - Paid		253.79		0.00 CR
26/06/2020	Pension Drawdown - Net			98.98	98.98 CR
26/06/2020	Pension Drawdown - Paid		98.98		0.00 CR
30/06/2020	Closing Balance				0.00
Tomoko Smith ABP 5					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Net			101.33	101.33 CR
29/01/2020	Pension Drawdown - Paid		101.33		0.00 CR
22/06/2020	Pension Drawdown - Net			202.65	202.65 CR
22/06/2020	Pension Drawdown - Paid		202.65		0.00 CR
23/06/2020	Pension Drawdown - Net			202.65	202.65 CR
23/06/2020	Pension Drawdown - Paid		202.65		0.00 CR
24/06/2020	Pension Drawdown - Net			405.30	405.30 CR
24/06/2020	Pension Drawdown - Paid		405.30		0.00 CR
26/06/2020	Pension Drawdown - Net			158.07	158.07 CR
26/06/2020	Pension Drawdown - Paid		158.07		0.00 CR
30/06/2020	Closing Balance				0.00
Tomoko Smith ABP 6					
01/07/2019	Opening Balance				0.00
29/01/2020	Pension Drawdown - Net			262.31	262.31 CR
29/01/2020	Pension Drawdown - Paid		262.31		0.00 CR
22/06/2020	Pension Drawdown - Net			524.61	524.61 CR
22/06/2020	Pension Drawdown - Paid		524.61		0.00 CR
23/06/2020	Pension Drawdown - Net			524.65	524.65 CR
23/06/2020	Pension Drawdown - Paid		524.65		0.00 CR
24/06/2020	Pension Drawdown - Net			1,049.25	1,049.25 CR
24/06/2020	Pension Drawdown - Paid		1,049.25		0.00 CR
26/06/2020	Pension Drawdown - Net			409.18	409.18 CR
26/06/2020	Pension Drawdown - Paid		409.18		0.00 CR
30/06/2020	Closing Balance				0.00

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
29/06/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,050.54	1,050.54 CR
29/06/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,050.54		0.00 CR
30/06/2020	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				6,903.00 CR
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,481.00		5,422.00 CR
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		5,422.00		0.00 CR
30/09/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,809.00	2,809.00 CR
28/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,809.00		0.00 CR
31/12/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,809.00	2,809.00 CR
28/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,809.00		0.00 CR
31/03/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,809.00	2,809.00 CR
28/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,809.00		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Suspense					
41 McLaren Street Trust Improvements					
01/07/2019	Opening Balance				0.00
02/01/2020	Cash payment			33,385.09	33,385.09 CR
02/01/2020	Cash payment		33,385.09		0.00 CR
30/06/2020	Distribution			46,618.00	46,618.00 CR
30/06/2020	Distribution		46,618.00		0.00 CR
30/06/2020	Closing Balance				0.00
CBA Direct Inv. A/c 10948107					
01/07/2019	Opening Balance				0.00
04/03/2020	SUPER TRANSFER LK SUPER NAB			9,000.00	9,000.00 CR
04/03/2020	SUPER TRANSFER LK SUPER NAB		9,000.00		0.00 CR
06/03/2020	COMMSEC COMMONWEALTH SEC			9,019.95	9,019.95 CR
06/03/2020	COMMSEC COMMONWEALTH SEC		9,019.95		0.00 CR
01/04/2020	DEPOSIT INTEREST			0.01	0.01 CR
01/04/2020	DEPOSIT INTEREST		0.01		0.00 CR
30/06/2020	Closing Balance				0.00
NAB A/c 687090814					
01/07/2019	Opening Balance				0.00
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 132			3,410.00	3,410.00 CR
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER Inv 132		3,410.00		0.00 CR
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER SUPER COI			4,000.00	4,000.00 CR
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER SUPER COI		4,000.00		0.00 CR
25/07/2019	Cheques (lodged)			10,400.00	10,400.00 CR
25/07/2019	Cheques (lodged)		10,400.00		0.00 CR
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,481.00	1,481.00 CR
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			5,422.00	6,903.00 CR
29/07/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		6,903.00		0.00 CR
27/08/2019	INTERNET BILL PAYMNT INTERNET BPAY allianz ins 1621C			1,475.00	1,475.00 CR
27/08/2019	INTERNET BILL PAYMNT INTERNET BPAY allianz ins 1621C		1,475.00		0.00 CR
27/08/2019	INTERNET TRANSFER INTERNET TRANSFER Wrong Withc			1,475.00	1,475.00 CR
27/08/2019	INTERNET TRANSFER INTERNET TRANSFER Wrong Withc		1,475.00		0.00 CR
26/09/2019	001232810162 TLS FNL DIV 088147			32.00	32.00 CR
26/09/2019	001232810162 TLS FNL DIV 088147		32.00		0.00 CR
25/10/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
25/10/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
28/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,809.00	2,809.00 CR
28/10/2019	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,809.00		0.00 CR
01/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
08/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
08/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
15/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
15/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
22/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
22/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
29/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
29/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
03/12/2019	INTERNET BILL PAYMNT INTERNET BPAY CIS - AJL NRRI			273.00	273.00 CR
03/12/2019	INTERNET BILL PAYMNT INTERNET BPAY CIS - AJL NRRI		273.00		0.00 CR
03/12/2019	INTERNET BILL PAYMNT INTERNET BPAY SAR NRRI 2019			2,008.95	2,008.95 CR
03/12/2019	INTERNET BILL PAYMNT INTERNET BPAY SAR NRRI 2019		2,008.95		0.00 CR
06/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
06/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
13/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
13/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
20/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
20/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
27/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
27/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
02/01/2020	VIEWADE PTY LIMITED Claijade 20200102			33,385.09	33,385.09 CR
02/01/2020	VIEWADE PTY LIMITED Claijade 20200102		33,385.09		0.00 CR
03/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
03/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
10/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
10/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
17/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
17/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
24/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
24/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
29/01/2020	INTERNET TRANSFER INTERNET TRANSFER Pension SL :			5,000.00	5,000.00 CR
29/01/2020	INTERNET TRANSFER INTERNET TRANSFER Pension SL :		5,000.00		0.00 CR
31/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
31/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
07/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
07/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
14/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
14/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
21/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
21/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
21/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
21/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
28/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
28/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
28/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
28/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
28/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,809.00	2,809.00 CR
28/02/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,809.00		0.00 CR
04/03/2020	INTERNET TRANSFER INTERNET TRANSFER SUPER TRA			9,000.00	9,000.00 CR
04/03/2020	INTERNET TRANSFER INTERNET TRANSFER SUPER TRA		9,000.00		0.00 CR
06/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
06/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
06/03/2020	INTERNET TRANSFER INTERNET TRANSFER GCSS2019F			800.00	800.00 CR
06/03/2020	INTERNET TRANSFER INTERNET TRANSFER GCSS2019F		800.00		0.00 CR
13/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			1,000.00	1,000.00 CR
13/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594		1,000.00		0.00 CR
27/03/2020	001239014087 TLS ITM DIV 088147			32.00	32.00 CR
27/03/2020	001239014087 TLS ITM DIV 088147		32.00		0.00 CR

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			2,809.00	2,809.00 CR
28/04/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		2,809.00		0.00 CR
28/05/2020	INTERNET BILL PAYMNT INTERNET BPAY AUTOMIC PTY			2,500.00	2,500.00 CR
28/05/2020	INTERNET BILL PAYMNT INTERNET BPAY AUTOMIC PTY		2,500.00		0.00 CR
22/06/2020	INTERNET TRANSFER ONLINE V9859775077 Pension LEIG			10,000.00	10,000.00 CR
22/06/2020	INTERNET TRANSFER ONLINE V9859775077 Pension LEIG		10,000.00		0.00 CR
22/06/2020	INTERNET TRANSFER ONLINE W3553695177 Super Contri			15,000.00	15,000.00 CR
22/06/2020	INTERNET TRANSFER ONLINE W3553695177 Super Contri		15,000.00		0.00 CR
23/06/2020	INTERNET TRANSFER ONLINE V6960988768 Pension SL a			10,000.00	10,000.00 CR
23/06/2020	INTERNET TRANSFER ONLINE V6960988768 Pension SL a		10,000.00		0.00 CR
24/06/2020	INTERNET TRANSFER ONLINE B6253585722 Pension LKS			20,000.00	20,000.00 CR
24/06/2020	INTERNET TRANSFER ONLINE B6253585722 Pension LKS		20,000.00		0.00 CR
25/06/2020	INTERNET TRANSFER ONLINE Z0217464502 Super Contrib			10,000.00	10,000.00 CR
25/06/2020	INTERNET TRANSFER ONLINE Z0217464502 Super Contrib		10,000.00		0.00 CR
26/06/2020	INTERNET TRANSFER ONLINE J0237986802 Pension SL ar			8,000.00	8,000.00 CR
26/06/2020	INTERNET TRANSFER ONLINE J0237986802 Pension SL ar		8,000.00		0.00 CR
29/06/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,050.54	1,050.54 CR
29/06/2020	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,050.54		0.00 CR
29/06/2020	INTERNET TRANSFER INTERNET TRANSFER INV 105			110.00	110.00 CR
29/06/2020	INTERNET TRANSFER INTERNET TRANSFER INV 105			3,740.00	3,850.00 CR
29/06/2020	INTERNET TRANSFER INTERNET TRANSFER INV 105		3,850.00		0.00 CR
29/06/2020	INTERNET TRANSFER INTERNET TRANSFER INV 1462			550.00	550.00 CR
29/06/2020	INTERNET TRANSFER INTERNET TRANSFER INV 1462		550.00		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Scott Smith

Accumulation

01/07/2019	Opening Balance				133,518.59 CR
01/07/2019	Pension Establishment Post 07		133,518.59		0.00 CR
26/07/2019	Contribution Allocation			660.00	660.00 CR
26/07/2019	Contribution Tax Withheld		99.00		561.00 CR
25/10/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	1,061.00 CR
01/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	1,561.00 CR
08/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	2,061.00 CR
15/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	2,561.00 CR
22/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	3,061.00 CR
29/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	3,561.00 CR
06/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	4,061.00 CR
13/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	4,561.00 CR
20/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	5,061.00 CR
27/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	5,561.00 CR
03/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	6,061.00 CR
10/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	6,561.00 CR
17/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	7,061.00 CR
24/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	7,561.00 CR
31/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	8,061.00 CR
07/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	8,561.00 CR
14/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	9,061.00 CR
21/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			500.00	9,561.00 CR
21/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	10,061.00 CR
26/02/2020	Income Taxes Allocated		0.01		10,060.99 CR
26/02/2020	Investment Profit or Loss			136.33	10,197.32 CR
28/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			500.00	10,697.32 CR
28/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	11,197.32 CR
06/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			500.00	11,697.32 CR
06/03/2020	INTERNET TRANSFER INTERNET TRANSFER GCSS2019F			400.00	12,097.32 CR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
13/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			500.00	12,597.32 CR
22/06/2020	Contribution Tax Withheld		1,500.00		11,097.32 CR
22/06/2020	INTERNET TRANSFER ONLINE W3553695177 Super Contri			10,000.00	21,097.32 CR
25/06/2020	Contribution Tax Withheld		1,500.00		19,597.32 CR
25/06/2020	INTERNET TRANSFER ONLINE Z0217464502 Super Contri			10,000.00	29,597.32 CR
30/06/2020	Income Taxes Allocated		732.57		28,864.75 CR
30/06/2020	Investment Profit or Loss			2,741.93	31,606.68 CR
30/06/2020	Closing Balance				31,606.68 CR
Scott Smith ABP 1					
01/07/2019	Opening Balance				478,973.90 CR
29/01/2020	Pension Drawdown - Gross		1,133.52		477,840.38 CR
26/02/2020	Investment Profit or Loss			22,042.41	499,882.79 CR
22/06/2020	Pension Drawdown - Gross		2,267.05		497,615.74 CR
23/06/2020	Pension Drawdown - Gross		2,267.04		495,348.70 CR
24/06/2020	Pension Drawdown - Gross		4,534.09		490,814.61 CR
26/06/2020	Pension Drawdown - Gross		1,768.30		489,046.31 CR
30/06/2020	Investment Profit or Loss			101,459.51	590,505.82 CR
30/06/2020	Closing Balance				590,505.82 CR
Scott Smith ABP 2					
01/07/2019	Opening Balance				191,006.65 CR
29/01/2020	Pension Drawdown - Gross		452.65		190,554.00 CR
26/02/2020	Investment Profit or Loss			8,790.14	199,344.14 CR
22/06/2020	Pension Drawdown - Gross		905.30		198,438.84 CR
23/06/2020	Pension Drawdown - Gross		905.30		197,533.54 CR
24/06/2020	Pension Drawdown - Gross		1,810.61		195,722.93 CR
26/06/2020	Pension Drawdown - Gross		706.14		195,016.79 CR
30/06/2020	Investment Profit or Loss			40,460.13	235,476.92 CR
30/06/2020	Closing Balance				235,476.92 CR
Scott Smith ABP 3					
01/07/2019	Opening Balance				142,732.04 CR
29/01/2020	Pension Drawdown - Gross		338.07		142,393.97 CR
26/02/2020	Investment Profit or Loss			6,568.51	148,962.48 CR
22/06/2020	Pension Drawdown - Gross		676.14		148,286.34 CR
23/06/2020	Pension Drawdown - Gross		676.13		147,610.21 CR
24/06/2020	Pension Drawdown - Gross		1,352.27		146,257.94 CR
26/06/2020	Pension Drawdown - Gross		527.39		145,730.55 CR
30/06/2020	Investment Profit or Loss			30,234.37	175,964.92 CR
30/06/2020	Closing Balance				175,964.92 CR
Scott Smith ABP 4					
01/07/2019	Opening Balance				41,538.51 CR
29/01/2020	Pension Drawdown - Gross		98.48		41,440.03 CR
26/02/2020	Investment Profit or Loss			1,911.60	43,351.63 CR
22/06/2020	Pension Drawdown - Gross		196.97		43,154.66 CR
23/06/2020	Pension Drawdown - Gross		196.97		42,957.69 CR
24/06/2020	Pension Drawdown - Gross		393.94		42,563.75 CR
26/06/2020	Pension Drawdown - Gross		153.64		42,410.11 CR
30/06/2020	Investment Profit or Loss			8,798.90	51,209.01 CR
30/06/2020	Closing Balance				51,209.01 CR
Scott Smith ABP 5					
01/07/2019	Opening Balance				195,526.12 CR
29/01/2020	Pension Drawdown - Gross		463.07		195,063.05 CR
26/02/2020	Investment Profit or Loss			8,998.13	204,061.18 CR
22/06/2020	Pension Drawdown - Gross		926.14		203,135.04 CR
23/06/2020	Pension Drawdown - Gross		926.13		202,208.91 CR
24/06/2020	Pension Drawdown - Gross		1,852.27		200,356.64 CR
26/06/2020	Pension Drawdown - Gross		922.39		199,434.25 CR
30/06/2020	Investment Profit or Loss			41,415.95	240,850.20 CR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2020	Closing Balance				240,850.20 CR
Scott Smith ABP 6					
01/07/2019	Opening Balance				56,604.91 CR
29/01/2020	Pension Drawdown - Gross		134.47		56,470.44 CR
26/02/2020	Investment Profit or Loss			2,604.96	59,075.40 CR
22/06/2020	Pension Drawdown - Gross		268.94		58,806.46 CR
23/06/2020	Pension Drawdown - Gross		268.94		58,537.52 CR
24/06/2020	Pension Drawdown - Gross		537.88		57,999.64 CR
26/06/2020	Pension Drawdown - Gross		209.77		57,789.87 CR
30/06/2020	Investment Profit or Loss			11,990.27	69,780.14 CR
30/06/2020	Closing Balance				69,780.14 CR
Scott Smith ABP 7					
01/07/2019	Opening Balance				0.00
01/07/2019	Pension Establishment Post 07			133,518.59	133,518.59 CR
29/01/2020	Pension Drawdown - Gross		316.29		133,202.30 CR
26/02/2020	Investment Profit or Loss			6,144.52	139,346.82 CR
22/06/2020	Pension Drawdown - Gross		632.58		138,714.24 CR
23/06/2020	Pension Drawdown - Gross		632.57		138,081.67 CR
24/06/2020	Pension Drawdown - Gross		1,265.15		136,816.52 CR
26/06/2020	Pension Drawdown - Gross		493.41		136,323.11 CR
30/06/2020	Investment Profit or Loss			28,282.70	164,605.81 CR
30/06/2020	Closing Balance				164,605.81 CR
Mrs Tomoko Smith					
Accumulation					
01/07/2019	Opening Balance				138,374.88 CR
01/07/2019	Pension Establishment Post 07		138,374.88		0.00 CR
18/07/2019	Contribution Tax Withheld		600.00		600.00 DR
18/07/2019	INTERNET TRANSFER INTERNET TRANSFER SUPER COF			4,000.00	3,400.00 CR
25/10/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	3,900.00 CR
01/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	4,400.00 CR
08/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	4,900.00 CR
15/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	5,400.00 CR
22/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	5,900.00 CR
29/11/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	6,400.00 CR
06/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	6,900.00 CR
13/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	7,400.00 CR
20/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	7,900.00 CR
27/12/2019	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	8,400.00 CR
03/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	8,900.00 CR
10/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	9,400.00 CR
17/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	9,900.00 CR
24/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	10,400.00 CR
31/01/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	10,900.00 CR
07/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	11,400.00 CR
14/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	11,900.00 CR
21/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			500.00	12,400.00 CR
21/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	12,900.00 CR
26/02/2020	Income Taxes Allocated		0.03		12,899.97 CR
26/02/2020	Investment Profit or Loss			258.66	13,158.63 CR
28/02/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			500.00	13,658.63 CR
28/02/2020	GCSS2019PT19800 PROJECT ANALYSIS 128594			500.00	14,158.63 CR
06/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			500.00	14,658.63 CR
06/03/2020	INTERNET TRANSFER INTERNET TRANSFER GCSS2019F			400.00	15,058.63 CR
13/03/2020	ELSS2019PT19800 PROJECT ANALYSIS 128594			500.00	15,558.63 CR
22/06/2020	Contribution Tax Withheld		750.00		14,808.63 CR
22/06/2020	INTERNET TRANSFER ONLINE W3553695177 Super Contril			5,000.00	19,808.63 CR
30/06/2020	Income Taxes Allocated		854.58		18,954.05 CR
30/06/2020	Investment Profit or Loss			3,198.54	22,152.59 CR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2020	Closing Balance				22,152.59 CR
Tomoko Smith ABP 1					
01/07/2019	Opening Balance				515,952.50 CR
29/01/2020	Pension Drawdown - Gross		977.27		514,975.23 CR
26/02/2020	Income Taxes Allocated		2.39		514,972.84 CR
26/02/2020	Investment Profit or Loss			23,745.54	538,718.38 CR
22/06/2020	Pension Drawdown - Gross		1,954.55		536,763.83 CR
23/06/2020	Pension Drawdown - Gross		1,954.54		534,809.29 CR
24/06/2020	Pension Drawdown - Gross		3,909.09		530,900.20 CR
26/06/2020	Pension Drawdown - Gross		1,524.55		529,375.65 CR
30/06/2020	Investment Profit or Loss			109,369.55	638,745.20 CR
30/06/2020	Closing Balance				638,745.20 CR
Tomoko Smith ABP 2					
01/07/2019	Opening Balance				193,606.21 CR
29/01/2020	Pension Drawdown - Gross		366.48		193,239.73 CR
26/02/2020	Income Taxes Allocated		0.90		193,238.83 CR
26/02/2020	Investment Profit or Loss			8,910.30	202,149.13 CR
22/06/2020	Pension Drawdown - Gross		732.95		201,416.18 CR
23/06/2020	Pension Drawdown - Gross		732.96		200,683.22 CR
24/06/2020	Pension Drawdown - Gross		1,465.91		199,217.31 CR
26/06/2020	Pension Drawdown - Gross		571.70		198,645.61 CR
30/06/2020	Investment Profit or Loss			41,039.94	239,685.55 CR
30/06/2020	Closing Balance				239,685.55 CR
Tomoko Smith ABP 3					
01/07/2019	Opening Balance				154,432.93 CR
29/01/2020	Pension Drawdown - Gross		292.61		154,140.32 CR
26/02/2020	Income Taxes Allocated		0.72		154,139.60 CR
26/02/2020	Investment Profit or Loss			7,107.42	161,247.02 CR
22/06/2020	Pension Drawdown - Gross		585.23		160,661.79 CR
23/06/2020	Pension Drawdown - Gross		585.23		160,076.56 CR
24/06/2020	Pension Drawdown - Gross		1,170.45		158,906.11 CR
26/06/2020	Pension Drawdown - Gross		456.48		158,449.63 CR
30/06/2020	Investment Profit or Loss			32,736.06	191,185.69 CR
30/06/2020	Closing Balance				191,185.69 CR
Tomoko Smith ABP 4					
01/07/2019	Opening Balance				33,321.33 CR
29/01/2020	Pension Drawdown - Gross		63.45		33,257.88 CR
26/02/2020	Income Taxes Allocated		0.15		33,257.73 CR
26/02/2020	Investment Profit or Loss			1,533.54	34,791.27 CR
22/06/2020	Pension Drawdown - Gross		126.89		34,664.38 CR
23/06/2020	Pension Drawdown - Gross		126.89		34,537.49 CR
24/06/2020	Pension Drawdown - Gross		253.79		34,283.70 CR
26/06/2020	Pension Drawdown - Gross		98.98		34,184.72 CR
30/06/2020	Investment Profit or Loss			7,063.20	41,247.92 CR
30/06/2020	Closing Balance				41,247.92 CR
Tomoko Smith ABP 5					
01/07/2019	Opening Balance				53,678.41 CR
29/01/2020	Pension Drawdown - Gross		101.33		53,577.08 CR
26/02/2020	Income Taxes Allocated		0.25		53,576.83 CR
26/02/2020	Investment Profit or Loss			2,470.42	56,047.25 CR
22/06/2020	Pension Drawdown - Gross		202.65		55,844.60 CR
23/06/2020	Pension Drawdown - Gross		202.65		55,641.95 CR
24/06/2020	Pension Drawdown - Gross		405.30		55,236.65 CR
26/06/2020	Pension Drawdown - Gross		158.07		55,078.58 CR
30/06/2020	Investment Profit or Loss			11,378.62	66,457.20 CR
30/06/2020	Closing Balance				66,457.20 CR

Leighton Kesteven Superannuation Fund No 1

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Tomoko Smith ABP 6					
01/07/2019	Opening Balance				0.00
01/07/2019	Pension Establishment Post 07			138,374.88	138,374.88 CR
29/01/2020	Pension Drawdown - Gross		262.31		138,112.57 CR
26/02/2020	Income Taxes Allocated		0.65		138,111.92 CR
26/02/2020	Investment Profit or Loss			6,368.36	144,480.28 CR
22/06/2020	Pension Drawdown - Gross		524.61		143,955.67 CR
23/06/2020	Pension Drawdown - Gross		524.65		143,431.02 CR
24/06/2020	Pension Drawdown - Gross		1,049.25		142,381.77 CR
26/06/2020	Pension Drawdown - Gross		409.18		141,972.59 CR
30/06/2020	Investment Profit or Loss			29,332.10	171,304.69 CR
30/06/2020	Closing Balance				171,304.69 CR