

The Sier Family Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
21/04/2020	DIRECTSHARES 21APR 08:28 C9628658 (CBA)			40.46	40.46 CR
21/04/2020	DIRECTSHARES 21APR 08:28 C9628570 (WBC)			28.53	68.99 CR
09/06/2020	Directshares C10261576 (ZIP.AX)			205.36	274.35 CR
16/06/2020	Directshares C10398171 (VAS.AX)			1,168.64	1,442.99 CR
				1,442.99	1,442.99 CR
Interest Received (25000)					
<u>ING #7825 (60317825)</u>					
31/07/2019	Interest Credit			0.30	0.30 CR
31/08/2019	Interest Credit			0.28	0.58 CR
30/09/2019	Interest Credit			0.27	0.85 CR
31/10/2019	Interest Credit			0.23	1.08 CR
30/11/2019	Interest Credit			0.20	1.28 CR
31/12/2019	Interest Credit			0.21	1.49 CR
31/01/2020	Interest Credit			0.21	1.70 CR
29/02/2020	Interest Credit			0.20	1.90 CR
31/03/2020	Interest Credit			0.08	1.98 CR
30/04/2020	Interest Credit			0.01	1.99 CR
31/05/2020	Interest Credit			0.01	2.00 CR
30/06/2020	Interest Credit			0.01	2.01 CR
				2.01	2.01 CR
<u>Rabo HISA #9900 (PIB002989900)</u>					
31/07/2019	Interest Credit			3.33	3.33 CR
31/08/2019	Interest Credit			54.50	57.83 CR
30/09/2019	Interest Credit			67.31	125.14 CR
31/10/2019	Interest Credit			58.40	183.54 CR
30/11/2019	Interest Credit			55.41	238.95 CR
31/12/2019	Interest Credit			57.31	296.26 CR
31/01/2020	Interest Credit			57.36	353.62 CR
29/02/2020	Interest Credit			53.72	407.34 CR
31/03/2020	Interest Credit			19.28	426.62 CR
30/04/2020	Interest Credit			0.04	426.66 CR
31/05/2020	Interest Credit			0.04	426.70 CR
30/06/2020	Interest Credit			0.04	426.74 CR
				426.74	426.74 CR
<u>RaboDirect Term Deposit #JIBRM (RaboDirect)</u>					
08/08/2019	Interest from Term Deposit B9B08TDFJ64JIBRM			804.59	804.59 CR
				804.59	804.59 CR
<u>St.George Portfolio Cash Management # 3528 (STG028093528)</u>					
31/03/2020	CREDIT INTEREST			0.30	0.30 CR
30/04/2020	CREDIT INTEREST			0.34	0.64 CR
30/05/2020	CREDIT INTEREST			0.31	0.95 CR
30/06/2020	CREDIT INTEREST			0.38	1.33 CR

The Sier Family Fund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1.33	1.33 CR
<u>St.George DIY #9757 (STG128139757)</u>					
31/07/2019	CREDIT INTEREST			0.22	0.22 CR
31/08/2019	CREDIT INTEREST			0.14	0.36 CR
30/09/2019	CREDIT INTEREST			0.13	0.49 CR
31/10/2019	CREDIT INTEREST			0.13	0.62 CR
30/11/2019	CREDIT INTEREST			0.09	0.71 CR
31/12/2019	CREDIT INTEREST			0.09	0.80 CR
31/01/2020	CREDIT INTEREST			0.09	0.89 CR
29/02/2020	CREDIT INTEREST			0.08	0.97 CR
31/03/2020	CREDIT INTEREST			0.06	1.03 CR
30/04/2020	CREDIT INTEREST			0.04	1.07 CR
30/05/2020	CREDIT INTEREST			0.04	1.11 CR
30/06/2020	CREDIT INTEREST			0.04	1.15 CR
				1.15	1.15 CR
<u>UBank USaver SMSF #2849 (UBANK373382849)</u>					
31/07/2019	CREDIT INTEREST			0.10	0.10 CR
31/08/2019	CREDIT INTEREST			0.10	0.20 CR
30/09/2019	CREDIT INTEREST			0.10	0.30 CR
31/10/2019	CREDIT INTEREST			0.09	0.39 CR
30/11/2019	CREDIT INTEREST			0.08	0.47 CR
31/12/2019	CREDIT INTEREST			0.08	0.55 CR
31/01/2020	CREDIT INTEREST			0.08	0.63 CR
29/02/2020	CREDIT INTEREST			0.07	0.70 CR
31/03/2020	CREDIT INTEREST			0.07	0.77 CR
30/04/2020	CREDIT INTEREST			0.05	0.82 CR
30/05/2020	CREDIT INTEREST			0.05	0.87 CR
30/06/2020	CREDIT INTEREST			0.05	0.92 CR
				0.92	0.92 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/04/2020	INTERNET WITHDRAWAL 08APR 12:31 Sier Family Fund 2019		2,090.00		2,090.00 DR
			2,090.00		2,090.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/04/2020	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/04/2020	INTERNET WITHDRAWAL 08APR 12:31 Sier Family Fund 2019		550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2019	ACCOUNT SERVICE FEE		6.00		6.00 DR

The Sier Family Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2019	ACCOUNT SERVICE FEE		6.00		12.00 DR
30/09/2019	ACCOUNT SERVICE FEE		6.00		18.00 DR
31/10/2019	ACCOUNT SERVICE FEE		6.00		24.00 DR
30/11/2019	ACCOUNT SERVICE FEE		6.00		30.00 DR
31/12/2019	ACCOUNT SERVICE FEE		6.00		36.00 DR
31/01/2020	ACCOUNT SERVICE FEE		6.00		42.00 DR
29/02/2020	ACCOUNT SERVICE FEE		6.00		48.00 DR
31/03/2020	ACCOUNT SERVICE FEE		6.00		54.00 DR
			54.00		54.00 DR
Opening Balance (50010)					
<u>(Opening Balance) Sier, Natalie - Accumulation (SIENAT00001A)</u>					
01/07/2019	Opening Balance				58,408.00 CR
					58,408.00 CR
<u>(Opening Balance) Sier, Trevor - Accumulation (SIETRE00001A)</u>					
01/07/2019	Opening Balance				1,878.61 CR
					1,878.61 CR
Bank Accounts (60400)					
<u>ING #7825 (60317825)</u>					
01/07/2019	Opening Balance				328.18 DR
31/07/2019	Interest Credit		0.30		328.48 DR
31/08/2019	Interest Credit		0.28		328.76 DR
30/09/2019	Interest Credit		0.27		329.03 DR
31/10/2019	Interest Credit		0.23		329.26 DR
30/11/2019	Interest Credit		0.20		329.46 DR
31/12/2019	Interest Credit		0.21		329.67 DR
31/01/2020	Interest Credit		0.21		329.88 DR
29/02/2020	Interest Credit		0.20		330.08 DR
12/03/2020	ING [Withdrawal to linked bank account - Receipt 304218]			300.00	30.08 DR
31/03/2020	Interest Credit		0.08		30.16 DR
30/04/2020	Interest Credit		0.01		30.17 DR
31/05/2020	Interest Credit		0.01		30.18 DR
30/06/2020	Interest Credit		0.01		30.19 DR
			2.01	300.00	30.19 DR
<u>Rabo HISA #9900 (PIB002989900)</u>					
01/07/2019	Opening Balance				2,631.11 DR
31/07/2019	Interest Credit		3.33		2,634.44 DR
08/08/2019	Interest from Term Deposit B9B08TDFJ64JIBRM		804.59		3,439.03 DR
08/08/2019	Term Deposit Matured B9B08TDFJ64JIBRM		55,000.00		58,439.03 DR
31/08/2019	Interest Credit		54.50		58,493.53 DR
30/09/2019	Interest Credit		67.31		58,560.84 DR
31/10/2019	Interest Credit		58.40		58,619.24 DR
30/11/2019	Interest Credit		55.41		58,674.65 DR
31/12/2019	Interest Credit		57.31		58,731.96 DR
31/01/2020	Interest Credit		57.36		58,789.32 DR
29/02/2020	Interest Credit		53.72		58,843.04 DR

The Sier Family Fund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/03/2020	The Sier Family Transfer to Stg [The Sier Family Fund / Transfer to Stg]			58,800.00	43.04 DR
31/03/2020	Interest Credit		19.28		62.32 DR
30/04/2020	Interest Credit		0.04		62.36 DR
31/05/2020	Interest Credit		0.04		62.40 DR
30/06/2020	Interest Credit		0.04		62.44 DR
			56,231.33	58,800.00	62.44 DR
<u>St.George Portfolio Cash Management # 3528 (STG028093528)</u>					
01/07/2019	Opening Balance				198.15 DR
31/07/2019	ACCOUNT SERVICE FEE			6.00	192.15 DR
31/08/2019	ACCOUNT SERVICE FEE			6.00	186.15 DR
30/09/2019	ACCOUNT SERVICE FEE			6.00	180.15 DR
28/10/2019	TFRWDL BPAY INTERNET28OCT 16:21 TO TAX OFFICE PAYMENTS 362799791387060			140.00	40.15 DR
31/10/2019	ACCOUNT SERVICE FEE			6.00	34.15 DR
30/11/2019	ACCOUNT SERVICE FEE			6.00	28.15 DR
31/12/2019	ACCOUNT SERVICE FEE			6.00	22.15 DR
31/01/2020	ACCOUNT SERVICE FEE			6.00	16.15 DR
29/02/2020	Internet Withdrawal 29Feb18:04 Transfer For Bas [INTERNET DEPOSIT 29FEB 18:04 Transfer for BAS]		140.00		156.15 DR
29/02/2020	TFRWDL BPAY INTERNET29FEB 18:07 TO TAX OFFICE PAYMENTS 362799791387060			140.00	16.15 DR
29/02/2020	ACCOUNT SERVICE FEE			6.00	10.15 DR
12/03/2020	ING [Withdrawal to linked bank account - Receipt 304218]		300.00		310.15 DR
12/03/2020	The Sier Family Transfer to Stg [The Sier Family Fund / Transfer to Stg]		58,800.00		59,110.15 DR
20/03/2020	DIRECTSHARES 20MAR 08:16 C9222496			4,964.85	54,145.30 DR
30/03/2020	DIRECTSHARES 30MAR 09:08 C9341625			5,028.51	49,116.79 DR
31/03/2020	CREDIT INTEREST		0.30		49,117.09 DR
31/03/2020	ACCOUNT SERVICE FEE			6.00	49,111.09 DR
08/04/2020	INTERNET WITHDRAWAL 08APR 12:31 Sier Family Fund 2019			2,640.00	46,471.09 DR
08/04/2020	TFRWDL BPAY INTERNET08APR 12:40 TO TAX OFFICE PAYMENTS 551007918244547821			259.00	46,212.09 DR
16/04/2020	ATO		665.00		46,877.09 DR
16/04/2020	DIRECTSHARES 16APR 08:07 C9571420			5,043.20	41,833.89 DR
17/04/2020	DIRECTSHARES 17APR 08:16 C9598973			5,053.30	36,780.59 DR
21/04/2020	DIRECTSHARES 21APR 08:28 C9628658		5,068.97		41,849.56 DR
21/04/2020	DIRECTSHARES 21APR 08:28 C9628570		4,993.38		46,842.94 DR
21/04/2020	DIRECTSHARES 21APR 08:28 C9629308			10,207.83	36,635.11 DR
28/04/2020	ATO		259.00		36,894.11 DR
30/04/2020	CREDIT INTEREST		0.34		36,894.45 DR
22/05/2020	Internet Withdrawal 22May17:46 Taxofficepayments			140.00	36,754.45 DR
30/05/2020	CREDIT INTEREST		0.31		36,754.76 DR

The Sier Family Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/06/2020	Directshares C10238277			5,661.89	31,092.87 DR
09/06/2020	Directshares C10261576		5,867.25		36,960.12 DR
16/06/2020	Directshares C10398171		21,472.97		58,433.09 DR
30/06/2020	CREDIT INTEREST		0.38		58,433.47 DR
			97,567.90	39,332.58	58,433.47 DR
<u>St.George DIY #9757 (STG128139757)</u>					
01/07/2019	Opening Balance				1,133.39 DR
31/07/2019	CREDIT INTEREST		0.22		1,133.61 DR
31/08/2019	CREDIT INTEREST		0.14		1,133.75 DR
30/09/2019	CREDIT INTEREST		0.13		1,133.88 DR
31/10/2019	CREDIT INTEREST		0.13		1,134.01 DR
30/11/2019	CREDIT INTEREST		0.09		1,134.10 DR
31/12/2019	CREDIT INTEREST		0.09		1,134.19 DR
31/01/2020	CREDIT INTEREST		0.09		1,134.28 DR
29/02/2020	Internet Withdrawal 29Feb18:04 Transfer For Bas [INTERNET DEPOSIT 29FEB 18:04 Transfer for BAS]			140.00	994.28 DR
29/02/2020	CREDIT INTEREST		0.08		994.36 DR
31/03/2020	CREDIT INTEREST		0.06		994.42 DR
30/04/2020	CREDIT INTEREST		0.04		994.46 DR
30/05/2020	CREDIT INTEREST		0.04		994.50 DR
30/06/2020	CREDIT INTEREST		0.04		994.54 DR
			1.15	140.00	994.54 DR
<u>UBank USaver SMSF #2849 (UBANK373382849)</u>					
01/07/2019	Opening Balance				71.78 DR
31/07/2019	CREDIT INTEREST		0.10		71.88 DR
31/08/2019	CREDIT INTEREST		0.10		71.98 DR
30/09/2019	CREDIT INTEREST		0.10		72.08 DR
31/10/2019	CREDIT INTEREST		0.09		72.17 DR
30/11/2019	CREDIT INTEREST		0.08		72.25 DR
31/12/2019	CREDIT INTEREST		0.08		72.33 DR
31/01/2020	CREDIT INTEREST		0.08		72.41 DR
29/02/2020	CREDIT INTEREST		0.07		72.48 DR
31/03/2020	CREDIT INTEREST		0.07		72.55 DR
30/04/2020	CREDIT INTEREST		0.05		72.60 DR
30/05/2020	CREDIT INTEREST		0.05		72.65 DR
30/06/2020	CREDIT INTEREST		0.05		72.70 DR
			0.92		72.70 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
08/04/2020	TFRWDL BPAY INTERNET08APR 12:40 TO TAX OFFICE PAYMENTS 551007918244547821		259.00		259.00 DR
28/04/2020	ATO			259.00	0.00 DR
			259.00	259.00	0.00 DR
Fixed Interest Securities (Australian) (72400)					
<u>RaboDirect Term Deposit #JIBRM (RaboDirect)</u>					

The Sier Family Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				55,000.00 DR
08/08/2019	Term Deposit Matured B9B08TDFJ64JIBRM			55,000.00	0.00 DR
		0.00		55,000.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA)</u>					
30/03/2020	DIRECTSHARES 30MAR 09:08 C9341625	82.00	5,028.51		5,028.51 DR
21/04/2020	DIRECTSHARES 21APR 08:28 C9628658	(82.00)		5,028.51	0.00 DR
		0.00	5,028.51	5,028.51	0.00 DR
<u>Westpac Banking Corporation (WBC)</u>					
20/03/2020	DIRECTSHARES 20MAR 08:16 C9222496	311.00	4,964.85		4,964.85 DR
21/04/2020	DIRECTSHARES 21APR 08:28 C9628570	(311.00)		4,964.85	0.00 DR
		0.00	4,964.85	4,964.85	0.00 DR
<u>Ziptel Limited (ZIP.AX)</u>					
05/06/2020	Directshares C10238277	892.00	5,661.89		5,661.89 DR
09/06/2020	Directshares C10261576	(892.00)		5,661.89	0.00 DR
		0.00	5,661.89	5,661.89	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
16/04/2020	DIRECTSHARES 16APR 08:07 C9571420	73.00	5,043.20		5,043.20 DR
17/04/2020	DIRECTSHARES 17APR 08:16 C9598973	73.00	5,053.30		10,096.50 DR
21/04/2020	DIRECTSHARES 21APR 08:28 C9629308	146.00	10,207.83		20,304.33 DR
16/06/2020	Directshares C10398171	(292.00)		20,304.33	0.00 DR
		0.00	20,304.33	20,304.33	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				924.00 DR
28/10/2019	TFRWDL BPAY INTERNET28OCT 16:21 TO TAX OFFICE PAYMENTS 362799791387060		140.00		1,064.00 DR
29/02/2020	TFRWDL BPAY INTERNET29FEB 18:07 TO TAX OFFICE PAYMENTS 362799791387060		140.00		1,204.00 DR
16/04/2020	ATO			924.00	280.00 DR
22/05/2020	Internet Withdrawal 22May17:46 Taxofficepayments		140.00		420.00 DR
			420.00	924.00	420.00 DR
Total Debits:			193,394.89		
Total Credits:				193,394.89	