

MJM Super Fund

General Ledger

For The Period 28 November 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Charter Hall Long Wales REIT (CLW.AX)</u>					
14/05/2020	CLW DST 001241565 MJM SUPER FUND [System Matched Income Data]			149.10	149.10 CR
30/06/2020	Distribution not yet received			151.20	300.30 CR
30/06/2020	CLW.AX - Charter Hall Long Wales REIT - Custom Tax Data - 30/06/2020				300.30 CR
			0.00	300.30	300.30 CR
<u>iShares S&P 500 ETF (IVV.AX)</u>					
15/04/2020	IVV PAYMENT APR20/008 MJM SUPER FUND			65.93	65.93 CR
30/06/2020	Distribution not yet received			50.27	116.20 CR
30/06/2020	IVV.AX - iShares S&P 500 ETF - Generate Tax Data - 30/06/2020				116.20 CR
30/06/2020	IVV.AX - iShares S&P 500 ETF - Generate Tax Data - 30/06/2020				116.20 CR
			0.00	116.20	116.20 CR
Dividends Received (23900)					
<u>Bapcor Limited (BAP.AX)</u>					
13/03/2020	BAP DIVIDEND 20MAR/008 MJM SUPER FUND [System Matched Income Data]			152.00	152.00 CR
				152.00	152.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
24/03/2020	BHP GROUP DIV AI381/012 MJM SUPER FUND [System Matched Income Data]			407.55	407.55 CR
				407.55	407.55 CR
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
31/03/2020	CBA ITM DIV 001237644 MJM SUPER FUND [System Matched Income Data]			360.00	360.00 CR
				360.00	360.00 CR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
08/04/2020	CGC FNL DIV 001241072 MJM SUPER FUND [System Matched Income Data]			88.00	88.00 CR
				88.00	88.00 CR
<u>Caltex Australia Limited (CTX.AX)</u>					
03/04/2020	CALTEX AUS LTD S00117572 MJM SUPER FUND [System Matched Income Data]			168.30	168.30 CR
				168.30	168.30 CR
<u>Mcmillan Shakespeare Limited (MMS.AX)</u>					
20/03/2020	MMS PAYMENT MAR20/008 MJM SUPER FUND [System Matched Income Data]			306.00	306.00 CR
				306.00	306.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
16/04/2020	RIO TINTO LTD AUF19/009 MJM SUPER FUND [System Matched Income Data]			454.66	454.66 CR
				454.66	454.66 CR

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<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/03/2020	TLS ITM DIV 001239224 MJM SUPER FUND [System Matched Income Data]			304.00	304.00 CR
				304.00	304.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
31/03/2020	WESFARMERS LTD INT20/011 MJM SUPER FUND [System Matched Income Data]			262.50	262.50 CR
				262.50	262.50 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/03/2020	WOODSIDE FIN19/006 MJM SUPER FUND [System Matched Income Data]			274.33	274.33 CR
				274.33	274.33 CR
Contributions (24200)					
<u>(Contributions) Minahan, Mark - Accumulation (MINMAR00001A)</u>					
23/01/2020	SuperChoice P/L PC170120- MJM SUPER FUND			1,654.07	1,654.07 CR
23/04/2020	SuperChoice P/L PC160420- MJM SUPER FUND			1,925.76	3,579.83 CR
				3,579.83	3,579.83 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/03/2020	Revaluation - 30/03/2020 @ \$3.800000 (System Price) - 1,900.000000 Units on hand (BAP.AX)		5,304.27		5,304.27 DR
31/03/2020	Revaluation - 30/03/2020 @ \$30.200000 (System Price) - 410.000000 Units on hand (BHP.AX)		2,668.86		7,973.13 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.710000 (System Price) - 4,400.000000 Units on hand (CGC.AX)		353.58		8,326.71 DR
31/03/2020	Revaluation - 30/03/2020 @ \$4.220000 (System Price) - 2,100.000000 Units on hand (CLW.AX)		3,030.00		11,356.71 DR
31/03/2020	Revaluation - 30/03/2020 @ \$87.540000 (System Price) - 130.000000 Units on hand (RIO.AX)		773.13		12,129.84 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.310000 (System Price) - 570.000000 Units on hand (NAB.AX)		5,911.06		18,040.90 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.030000 (System Price) - 1,550.000000 Units on hand (PBH.AX)		6,781.50		24,822.40 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.780000 (System Price) - 450.000000 Units on hand (ANZ.AX)		4,371.00		29,193.40 DR
31/03/2020	Revaluation - 30/03/2020 @ \$6.850000 (System Price) - 900.000000 Units on hand (MMS.AX)		5,964.00		35,157.40 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.100000 (System Price) - 3,700.000000 Units on hand (ORE.AX)		4,128.00		39,285.40 DR
31/03/2020	Revaluation - 30/03/2020 @		4,550.70		43,836.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$22.300000 (System Price) - 330.000000 Units on hand (CTX.AX)				
31/03/2020	Revaluation - 30/03/2020 @ \$63.950000 (System Price) - 180.000000 Units on hand (CBA.AX)		3,686.15		47,522.25 DR
31/03/2020	Revaluation - 30/03/2020 @ \$9.100000 (System Price) - 1,000.000000 Units on hand (SUN.AX)		2,992.00		50,514.25 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 3,800.000000 Units on hand (TLS.AX)		2,517.77		53,032.02 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.335000 (System Price) - 5,200.000000 Units on hand (AMP.AX)		3,122.00		56,154.02 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 600.000000 Units on hand (WBC.AX)		5,408.34		61,562.36 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.565000 (System Price) - 15,000.000000 Units on hand (PAR.AX)		22,332.06		83,894.42 DR
31/03/2020	Revaluation - 30/03/2020 @ \$4.350000 (System Price) - 1,400.000000 Units on hand (PDL.AX)		5,942.00		89,836.42 DR
31/03/2020	Revaluation - 30/03/2020 @ \$35.890000 (System Price) - 350.000000 Units on hand (WES.AX)		2,961.91		92,798.33 DR
31/03/2020	Revaluation - 30/03/2020 @ \$17.970000 (System Price) - 330.000000 Units on hand (WPL.AX)		6,012.60		98,810.93 DR
31/03/2020	Revaluation - 30/03/2020 @ \$6.400000 (System Price) - 1,800.000000 Units on hand (IAG.AX)		600.00		99,410.93 DR
01/04/2020	803761 BGHT 30 IVV @ 412.8000 (AMP.AX)		9,968.00		109,378.93 DR
01/04/2020	Unrealised Gain writeback as at 01/04/2020 (MMS.AX)			5,964.00	103,414.93 DR
01/04/2020	Unrealised Gain writeback as at 01/04/2020 (AMP.AX)			3,122.00	100,292.93 DR
30/04/2020	Revaluation - 29/04/2020 @ \$4.870000 (System Price) - 1,900.000000 Units on hand (BAP.AX)			2,033.00	98,259.93 DR
30/04/2020	Revaluation - 29/04/2020 @ \$31.120000 (System Price) - 410.000000 Units on hand (BHP.AX)			377.20	97,882.73 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.760000 (System Price) - 4,400.000000 Units on hand (CGC.AX)			220.00	97,662.73 DR
30/04/2020	Revaluation - 29/04/2020 @ \$4.340000 (System Price) - 2,100.000000 Units on hand (CLW.AX)			252.00	97,410.73 DR
30/04/2020	Revaluation - 29/04/2020 @ \$85.510000 (System Price) - 130.000000 Units on hand (RIO.AX)		263.90		97,674.63 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.290000 (System Price) - 570.000000 Units on hand (NAB.AX)		11.40		97,686.03 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.990000 (System Price) -			3,038.00	94,648.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,550.000000 Units on hand (PBH.AX)				
30/04/2020	Revaluation - 29/04/2020 @ \$16.660000 (System Price) - 450.000000 Units on hand (ANZ.AX)		54.00		94,702.03 DR
30/04/2020	Revaluation - 29/04/2020 @ \$6.620000 (System Price) - 900.000000 Units on hand (MMS.AX)		207.00		94,909.03 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.130000 (System Price) - 3,700.000000 Units on hand (ORE.AX)			111.00	94,798.03 DR
30/04/2020	Revaluation - 29/04/2020 @ \$23.000000 (System Price) - 330.000000 Units on hand (CTX.AX)			231.00	94,567.03 DR
30/04/2020	Revaluation - 29/04/2020 @ \$61.070000 (System Price) - 180.000000 Units on hand (CBA.AX)		518.40		95,085.43 DR
30/04/2020	Revaluation - 29/04/2020 @ \$8.900000 (System Price) - 1,000.000000 Units on hand (SUN.AX)		200.00		95,285.43 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.050000 (System Price) - 3,800.000000 Units on hand (TLS.AX)		760.00		96,045.43 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.340000 (System Price) - 5,200.000000 Units on hand (AMP.AX)			26.00	96,019.43 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 600.000000 Units on hand (WBC.AX)		282.00		96,301.43 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.875000 (System Price) - 15,000.000000 Units on hand (PAR.AX)			4,650.00	91,651.43 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.180000 (System Price) - 1,400.000000 Units on hand (PDL.AX)			1,162.00	90,489.43 DR
30/04/2020	Revaluation - 29/04/2020 @ \$37.490000 (System Price) - 350.000000 Units on hand (WES.AX)			560.00	89,929.43 DR
30/04/2020	Revaluation - 29/04/2020 @ \$21.000000 (System Price) - 330.000000 Units on hand (WPL.AX)			999.90	88,929.53 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.850000 (System Price) - 1,800.000000 Units on hand (IAG.AX)		990.00		89,919.53 DR
11/05/2020	806214 SOLD 570 NAB @ 16.2200 (NAB.AX)		6,094.36		96,013.89 DR
11/05/2020	Unrealised Gain writeback as at 11/05/2020 (NAB.AX)			5,922.46	90,091.43 DR
11/05/2020	806213 SOLD 1900 BAP @ 5.0000 (BAP.AX)		3,156.27		93,247.70 DR
11/05/2020	Unrealised Gain writeback as at 11/05/2020 (BAP.AX)			3,271.27	89,976.43 DR
19/05/2020	Revaluation - 19/05/2020 @ \$453.930000 (System Price) - 30.000000 Units on hand (IVV.AX)			1,097.68	88,878.75 DR
19/05/2020	Revaluation - 19/05/2020 @ \$26.000000 (System Price) - 330.000000 Units on hand (ALD.AX)		3,329.70		92,208.45 DR
19/05/2020	Revaluation - 19/05/2020 @			1,611.30	90,597.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/05/2020	\$35.050000 (System Price) - 410.000000 Units on hand (BHP.AX) Revaluation - 19/05/2020 @ \$2.910000 (System Price) - 4,400.000000 Units on hand (CGC.AX)			660.00	89,937.15 DR
19/05/2020	Revaluation - 19/05/2020 @ \$4.070000 (System Price) - 2,100.000000 Units on hand (CLW.AX)		567.00		90,504.15 DR
19/05/2020	Revaluation - 19/05/2020 @ \$94.520000 (System Price) - 130.000000 Units on hand (RIO.AX)			1,171.30	89,332.85 DR
19/05/2020	Revaluation - 19/05/2020 @ \$4.680000 (System Price) - 1,550.000000 Units on hand (PBH.AX)			1,069.50	88,263.35 DR
19/05/2020	Revaluation - 19/05/2020 @ \$15.440000 (System Price) - 450.000000 Units on hand (ANZ.AX)		549.00		88,812.35 DR
19/05/2020	Revaluation - 19/05/2020 @ \$0.000000 - 0.000000 Units on hand (MMS.AX)			207.00	88,605.35 DR
19/05/2020	Revaluation - 19/05/2020 @ \$2.120000 (System Price) - 3,700.000000 Units on hand (ORE.AX)		37.00		88,642.35 DR
19/05/2020	Revaluation - 19/05/2020 @ \$0.000000 - 0.000000 Units on hand (CTX.AX)			4,319.70	84,322.65 DR
19/05/2020	Revaluation - 19/05/2020 @ \$59.650000 (System Price) - 180.000000 Units on hand (CBA.AX)		255.60		84,578.25 DR
19/05/2020	Revaluation - 19/05/2020 @ \$8.790000 (System Price) - 1,000.000000 Units on hand (SUN.AX)		110.00		84,688.25 DR
19/05/2020	Revaluation - 19/05/2020 @ \$3.110000 (System Price) - 3,800.000000 Units on hand (TLS.AX)			228.00	84,460.25 DR
19/05/2020	Revaluation - 19/05/2020 @ \$0.000000 - 0.000000 Units on hand (AMP.AX)		26.00		84,486.25 DR
19/05/2020	Revaluation - 19/05/2020 @ \$15.230000 (System Price) - 600.000000 Units on hand (WBC.AX)		276.00		84,762.25 DR
19/05/2020	Revaluation - 19/05/2020 @ \$2.490000 (System Price) - 15,000.000000 Units on hand (PAR.AX)			9,225.00	75,537.25 DR
19/05/2020	Revaluation - 19/05/2020 @ \$6.250000 (System Price) - 1,400.000000 Units on hand (PDL.AX)			1,498.00	74,039.25 DR
19/05/2020	Revaluation - 19/05/2020 @ \$38.790000 (System Price) - 350.000000 Units on hand (WES.AX)			455.00	73,584.25 DR
19/05/2020	Revaluation - 19/05/2020 @ \$22.590000 (System Price) - 330.000000 Units on hand (WPL.AX)			524.70	73,059.55 DR
19/05/2020	Revaluation - 19/05/2020 @ \$5.450000 (System Price) - 1,800.000000 Units on hand (IAG.AX)		720.00		73,779.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$446.370000 (System Price) -		226.80		74,006.35 DR

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	30.000000 Units on hand (IVV.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$29.320000 (System Price) - 330.000000 Units on hand (ALD.AX)			1,095.60	72,910.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.900000 (System Price) - 950.000000 Units on hand (BAP.AX)			1,425.00	71,485.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 410.000000 Units on hand (BHP.AX)			315.70	71,170.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.900000 (System Price) - 4,400.000000 Units on hand (CGC.AX)		44.00		71,214.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.280000 (System Price) - 2,100.000000 Units on hand (CLW.AX)			441.00	70,773.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 130.000000 Units on hand (RIO.AX)			447.20	70,325.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 176.000000 Units on hand (NAB.AX)			716.32	69,609.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 1,550.000000 Units on hand (PBH.AX)			961.00	68,648.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 450.000000 Units on hand (ANZ.AX)			1,440.00	67,208.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.310000 (System Price) - 3,700.000000 Units on hand (ORE.AX)			703.00	66,505.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 180.000000 Units on hand (CBA.AX)			1,758.60	64,746.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 1,000.000000 Units on hand (SUN.AX)			440.00	64,306.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 3,800.000000 Units on hand (TLS.AX)			76.00	64,230.93 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.090000 (System Price) - 2,900.000000 Units on hand (NUF.AX)		1,918.93		66,149.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 600.000000 Units on hand (WBC.AX)			1,632.00	64,517.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.150000 (System Price) - 15,000.000000 Units on hand (PAR.AX)			9,900.00	54,617.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.970000 (System Price) - 1,400.000000 Units on hand (PDL.AX)		392.00		55,009.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 350.000000 Units on hand (WES.AX)			2,114.00	52,895.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 330.000000 Units on hand (WPL.AX)		310.20		53,206.06 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$5.770000 (System Price) - 1,800.000000 Units on hand (IAG.AX)			576.00	52,630.06 DR
			130,678.49	78,048.43	52,630.06 DR
Interest Received (25000)					
<u>Cash at Bank - DDH Graham (BQL998797356)</u>					
31/01/2020	Interest to 31/01/20			131.30	131.30 CR
29/02/2020	Interest 01/02/20 to 29/02/20			64.54	195.84 CR
31/03/2020	Interest 01/03/20 to 31/03/20			1.00	196.84 CR
30/04/2020	Interest 01/04/20 to 30/04/20			1.70	198.54 CR
31/05/2020	Interest 01/05/20 to 31/05/20			2.48	201.02 CR
30/06/2020	Interest 01/06/20 to 30/06/20			3.99	205.01 CR
				205.01	205.01 CR
Transfers In (28500)					
<u>(Transfers In) Minahan, Mark - Accumulation (MINMAR00001A)</u>					
06/01/2020	GuildSuper PAYMENT 8 MJM SUPER FUND			302,256.67	302,256.67 CR
				302,256.67	302,256.67 CR
Trustee Fees (47500)					
<u>Trustee Fees (47500)</u>					
20/01/2020	SF setup Reimb		1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			1,190.28	1,190.28 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			20.14	1,210.42 CR
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			6,191.04	7,401.46 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		1,195.05		6,206.41 CR
			1,195.05	7,401.46	6,206.41 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/01/2020	System Member Journals		302,256.67		302,256.67 DR
23/01/2020	System Member Journals		1,405.96		303,662.63 DR
23/04/2020	System Member Journals		1,636.90		305,299.53 DR
19/05/2020	Profit/Loss Allocation - 19/05/2020			71,688.64	233,610.89 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		22,567.85		256,178.74 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		5,532.96		261,711.70 DR
			333,400.34	71,688.64	261,711.70 DR
Contributions (52420)					
<u>(Contributions) Minahan, Mark - Accumulation (MINMAR00001A)</u>					
23/01/2020	System Member Journals			1,654.07	1,654.07 CR
23/04/2020	System Member Journals			1,925.76	3,579.83 CR
				3,579.83	3,579.83 CR

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Transfers In (52850)					
(Transfers In) Minahan, Mark - Accumulation (MINMAR00001A)					
06/01/2020	System Member Journals			302,256.67	302,256.67 CR
				302,256.67	302,256.67 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Minahan, Mark - Accumulation (MINMAR00001A)					
19/05/2020	Profit/Loss Allocation - 19/05/2020		71,688.64		71,688.64 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			22,567.85	49,120.79 DR
			71,688.64	22,567.85	49,120.79 DR
Income Tax (53330)					
(Income Tax) Minahan, Mark - Accumulation (MINMAR00001A)					
06/01/2020	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			5,532.96	5,532.96 CR
			0.00	5,532.96	5,532.96 CR
Contributions Tax (53800)					
(Contributions Tax) Minahan, Mark - Accumulation (MINMAR00001A)					
23/01/2020	System Member Journals		248.11		248.11 DR
23/04/2020	System Member Journals		288.86		536.97 DR
			536.97		536.97 DR
Bank Accounts (60400)					
Cash at Bank - DDH Graham (BQL998797356)					
06/01/2020	GuildSuper PAYMENT 8 MJM SUPER FUND		302,256.67		302,256.67 DR
10/01/2020	797751 BGHT 15000 PAR @ 3.0371			45,807.06	256,449.61 DR
17/01/2020	798092 BGHT 1550 PBH @ 6.3200			9,928.00	246,521.61 DR
17/01/2020	798060 BGHT 5200 AMP @ 1.9100			10,064.00	236,457.61 DR
17/01/2020	798061 BGHT 330 CTX @ 35.6900			11,909.70	224,547.91 DR
17/01/2020	798079 BGHT 1900 BAP @ 6.5200			12,524.27	212,023.64 DR
17/01/2020	798062 BGHT 180 CBA @ 83.5100			15,197.15	196,826.49 DR
20/01/2020	798149 BGHT 2100 CLW @ 5.6000			11,892.00	184,934.49 DR
20/01/2020	798153 BGHT 900 MMS @ 13.3300			12,129.00	172,805.49 DR
20/01/2020	798161 BGHT 3800 TLS @ 3.8700			14,867.77	157,937.72 DR
20/01/2020	798152 BGHT 600 WBC @ 24.9000			15,104.34	142,833.38 DR
20/01/2020	SF setup Reimb			1,100.00	141,733.38 DR
22/01/2020	798275 BGHT 330 WPL @ 35.7900			11,942.70	129,790.68 DR
22/01/2020	798272 BGHT 1400 PDL @ 8.5000			12,032.00	117,758.68 DR
22/01/2020	798270 BGHT 4400 CGC @ 2.7600			12,277.58	105,481.10 DR
22/01/2020	798273 BGHT 350 WES @ 43.8700			15,523.41	89,957.69 DR
23/01/2020	SuperChoice P/L PC170120- MJM SUPER FUND		1,654.07		91,611.76 DR
31/01/2020	Interest to 31/01/20		131.30		91,743.06 DR
21/02/2020	799799 BGHT 1800 IAG @ 6.6600			12,120.00	79,623.06 DR
27/02/2020	800077 BGHT 3700 ORE @ 3.1800			11,898.00	67,725.06 DR
27/02/2020	800080 BGHT 1000 SUN @ 11.9600			12,092.00	55,633.06 DR
27/02/2020	800076 BGHT 410 BHP @ 36.3100			15,050.86	40,582.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2020	800164 BGHT 450 ANZ @ 26.2000			11,922.00	28,660.20 DR
28/02/2020	800200 BGHT 130 RIO @ 92.4700			12,153.33	16,506.87 DR
28/02/2020	800163 BGHT 570 NAB @ 26.3900			15,207.76	1,299.11 DR
29/02/2020	Interest 01/02/20 to 29/02/20		64.54		1,363.65 DR
13/03/2020	BAP DIVIDEND 20MAR/008 MJM SUPER FUND [System Matched Income Data]		152.00		1,515.65 DR
20/03/2020	WOODSIDE FIN19/006 MJM SUPER FUND [System Matched Income Data]		274.33		1,789.98 DR
20/03/2020	MMS PAYMENT MAR20/008 MJM SUPER FUND [System Matched Income Data]		306.00		2,095.98 DR
24/03/2020	BHP GROUP DIV AI381/012 MJM SUPER FUND [System Matched Income Data]		407.55		2,503.53 DR
27/03/2020	TLS ITM DIV 001239224 MJM SUPER FUND [System Matched Income Data]		304.00		2,807.53 DR
31/03/2020	CBA ITM DIV 001237644 MJM SUPER FUND [System Matched Income Data]		360.00		3,167.53 DR
31/03/2020	WESFARMERS LTD INT20/011 MJM SUPER FUND [System Matched Income Data]		262.50		3,430.03 DR
31/03/2020	Interest 01/03/20 to 31/03/20		1.00		3,431.03 DR
01/04/2020	803761 BGHT 30 IVV @ 412.8000			295.22	3,135.81 DR
03/04/2020	CALTEX AUS LTD S00117572 MJM SUPER FUND [System Matched Income Data]		168.30		3,304.11 DR
08/04/2020	CGC FNL DIV 001241072 MJM SUPER FUND [System Matched Income Data]		88.00		3,392.11 DR
15/04/2020	IVV PAYMENT APR20/008 MJM SUPER FUND		65.93		3,458.04 DR
16/04/2020	RIO TINTO LTD AUF19/009 MJM SUPER FUND [System Matched Income Data]		454.66		3,912.70 DR
23/04/2020	SuperChoice P/L PC160420- MJM SUPER FUND		1,925.76		5,838.46 DR
30/04/2020	Interest 01/04/20 to 30/04/20		1.70		5,840.16 DR
11/05/2020	806214 SOLD 570 NAB @ 16.2200		9,113.40		14,953.56 DR
11/05/2020	806213 SOLD 1900 BAP @ 5.0000		9,368.00		24,321.56 DR
14/05/2020	CLW DST 001241565 MJM SUPER FUND [System Matched Income Data]		149.10		24,470.66 DR
27/05/2020	BAP 2020 SPP MAY20/008 MJM SUPER FUND [CIS ATF Bapcor Limited] [Share Purchase Plan at \$4.4]			10,000.00	14,470.66 DR
27/05/2020	BAP 2020 SPP MAY20/008 MJM SUPER FUND [CIS ATF Bapcor Limited] [Share Purchase Plan at \$4.4]		5,820.00		20,290.66 DR
31/05/2020	Interest 01/05/20 to 31/05/20		2.48		20,293.14 DR
04/06/2020	NAB SPP REFUND NSPPA/008 MJM SUPER FUND [NAB SPP] [Share Purchase Plan at \$14.15]			10,000.00	10,293.14 DR
04/06/2020	NAB SPP REFUND NSPPA/008 MJM SUPER FUND [NAB SPP] [Share Purchase Plan at \$14.15]		7,509.60		17,802.74 DR
15/06/2020	808049 BGHT 2900 NUF @ 4.7000			13,779.93	4,022.81 DR
30/06/2020	Interest 01/06/20 to 30/06/20		3.99		4,026.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			340,844.88	336,818.08	4,026.80 DR
Distributions Receivable (61800)					
<u>Charter Hall Long Wale REIT (CLW.AX)</u>					
30/06/2020	Distribution not yet received		151.20		151.20 DR
			151.20		151.20 DR
<u>iShares S&P 500 ETF (IVV.AX)</u>					
30/06/2020	Distribution not yet received		50.27		50.27 DR
			50.27		50.27 DR
Shares in Listed Companies (Australian) (77600)					
<u>Ampol Limited (ALD.AX)</u>					
19/05/2020	CTX.AX to ALD.AX	330.00	11,909.70		11,909.70 DR
19/05/2020	Revaluation - 19/05/2020 @ \$26.000000 (System Price) - 330.000000 Units on hand			3,329.70	8,580.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$29.320000 (System Price) - 330.000000 Units on hand		1,095.60		9,675.60 DR
		330.00	13,005.30	3,329.70	9,675.60 DR
<u>AMP Limited (AMP.AX)</u>					
17/01/2020	798060 BGHT 5200 AMP @ 1.9100	5,200.00	10,064.00		10,064.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.335000 (System Price) - 5,200.000000 Units on hand			3,122.00	6,942.00 DR
01/04/2020	803761 BGHT 30 IVV @ 412.8000	(5,200.00)		10,064.00	3,122.00 CR
01/04/2020	Unrealised Gain writeback as at 01/04/2020		3,122.00		0.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.340000 (System Price) - 5,200.000000 Units on hand		26.00		26.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$0.000000 - 0.000000 Units on hand			26.00	0.00 DR
		0.00	13,212.00	13,212.00	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
28/02/2020	800164 BGHT 450 ANZ @ 26.2000	450.00	11,922.00		11,922.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.780000 (System Price) - 450.000000 Units on hand			4,371.00	7,551.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.660000 (System Price) - 450.000000 Units on hand			54.00	7,497.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$15.440000 (System Price) - 450.000000 Units on hand			549.00	6,948.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 450.000000 Units on hand		1,440.00		8,388.00 DR
		450.00	13,362.00	4,974.00	8,388.00 DR
<u>Bapcor Limited (BAP.AX)</u>					
17/01/2020	798079 BGHT 1900 BAP @ 6.5200	1,900.00	12,524.27		12,524.27 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.800000 (System Price) - 1,900.000000 Units on hand			5,304.27	7,220.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$4.870000 (System Price) - 1,900.000000 Units on hand		2,033.00		9,253.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/05/2020	806213 SOLD 1900 BAP @ 5.0000	(1,900.00)		12,524.27	3,271.27 CR
11/05/2020	Unrealised Gain writeback as at 11/05/2020		3,271.27		0.00 DR
27/05/2020	BAP 2020 SPP MAY20/008 MJM SUPER FUND [CIS ATF Bapcor Limited] [Share Purchase Plan at \$4.4]	950.00	4,180.00		4,180.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.900000 (System Price) - 950.000000 Units on hand		1,425.00		5,605.00 DR
		950.00	23,433.54	17,828.54	5,605.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
27/02/2020	800076 BGHT 410 BHP @ 36.3100	410.00	15,050.86		15,050.86 DR
31/03/2020	Revaluation - 30/03/2020 @ \$30.200000 (System Price) - 410.000000 Units on hand			2,668.86	12,382.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$31.120000 (System Price) - 410.000000 Units on hand		377.20		12,759.20 DR
19/05/2020	Revaluation - 19/05/2020 @ \$35.050000 (System Price) - 410.000000 Units on hand		1,611.30		14,370.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 410.000000 Units on hand		315.70		14,686.20 DR
		410.00	17,355.06	2,668.86	14,686.20 DR
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
17/01/2020	798062 BGHT 180 CBA @ 83.5100	180.00	15,197.15		15,197.15 DR
31/03/2020	Revaluation - 30/03/2020 @ \$63.950000 (System Price) - 180.000000 Units on hand			3,686.15	11,511.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$61.070000 (System Price) - 180.000000 Units on hand			518.40	10,992.60 DR
19/05/2020	Revaluation - 19/05/2020 @ \$59.650000 (System Price) - 180.000000 Units on hand			255.60	10,737.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 180.000000 Units on hand		1,758.60		12,495.60 DR
		180.00	16,955.75	4,460.15	12,495.60 DR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
22/01/2020	798270 BGHT 4400 CGC @ 2.7600	4,400.00	12,277.58		12,277.58 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.710000 (System Price) - 4,400.000000 Units on hand			353.58	11,924.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.760000 (System Price) - 4,400.000000 Units on hand		220.00		12,144.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$2.910000 (System Price) - 4,400.000000 Units on hand		660.00		12,804.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.900000 (System Price) - 4,400.000000 Units on hand			44.00	12,760.00 DR
		4,400.00	13,157.58	397.58	12,760.00 DR
<u>Caltex Australia Limited (CTX.AX)</u>					
17/01/2020	798061 BGHT 330 CTX @ 35.6900	330.00	11,909.70		11,909.70 DR
31/03/2020	Revaluation - 30/03/2020 @ \$22.300000 (System Price) - 330.000000 Units on hand			4,550.70	7,359.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2020	Revaluation - 29/04/2020 @ \$23.000000 (System Price) - 330.000000 Units on hand		231.00		7,590.00 DR
19/05/2020	CTX.AX to ALD.AX	(330.00)			7,590.00 DR
19/05/2020	CTX.AX to ALD.AX	0.00		11,909.70	4,319.70 CR
19/05/2020	Revaluation - 19/05/2020 @ \$0.000000 - 0.000000 Units on hand		4,319.70		0.00 DR
		0.00	16,460.40	16,460.40	0.00 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
21/02/2020	799799 BGHT 1800 IAG @ 6.6600	1,800.00	12,120.00		12,120.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$6.400000 (System Price) - 1,800.000000 Units on hand			600.00	11,520.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.850000 (System Price) - 1,800.000000 Units on hand			990.00	10,530.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$5.450000 (System Price) - 1,800.000000 Units on hand			720.00	9,810.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.770000 (System Price) - 1,800.000000 Units on hand		576.00		10,386.00 DR
		1,800.00	12,696.00	2,310.00	10,386.00 DR
<u>Mcmillan Shakespeare Limited (MMS.AX)</u>					
20/01/2020	798153 BGHT 900 MMS @ 13.3300	900.00	12,129.00		12,129.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$6.850000 (System Price) - 900.000000 Units on hand			5,964.00	6,165.00 DR
01/04/2020	803761 BGHT 30 IVV @ 412.8000	(900.00)		12,129.00	5,964.00 CR
01/04/2020	Unrealised Gain writeback as at 01/04/2020		5,964.00		0.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$6.620000 (System Price) - 900.000000 Units on hand			207.00	207.00 CR
19/05/2020	Revaluation - 19/05/2020 @ \$0.000000 - 0.000000 Units on hand		207.00		0.00 DR
		0.00	18,300.00	18,300.00	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
28/02/2020	800163 BGHT 570 NAB @ 26.3900	570.00	15,207.76		15,207.76 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.310000 (System Price) - 570.000000 Units on hand			5,911.06	9,296.70 DR
30/04/2020	Revaluation - 29/04/2020 @ \$16.290000 (System Price) - 570.000000 Units on hand			11.40	9,285.30 DR
11/05/2020	806214 SOLD 570 NAB @ 16.2200	(570.00)		15,207.76	5,922.46 CR
11/05/2020	Unrealised Gain writeback as at 11/05/2020		5,922.46		0.00 DR
04/06/2020	NAB SPP REFUND NSPPA/008 MJM SUPER FUND [NAB SPP] [Share Purchase Plan at \$14.15]	176.00	2,490.40		2,490.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 176.000000 Units on hand		716.32		3,206.72 DR
		176.00	24,336.94	21,130.22	3,206.72 DR
<u>Nufarm Limited (NUF.AX)</u>					
15/06/2020	808049 BGHT 2900 NUF @ 4.7000	2,900.00	13,779.93		13,779.93 DR
30/06/2020	Revaluation - 30/06/2020 @			1,918.93	11,861.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$4.090000 (System Price) - 2,900.000000 Units on hand				
		2,900.00	13,779.93	1,918.93	11,861.00 DR
<u>Orocobre Limited (ORE.AX)</u>					
27/02/2020	800077 BGHT 3700 ORE @ 3.1800	3,700.00	11,898.00		11,898.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.100000 (System Price) - 3,700.000000 Units on hand			4,128.00	7,770.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$2.130000 (System Price) - 3,700.000000 Units on hand		111.00		7,881.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$2.120000 (System Price) - 3,700.000000 Units on hand			37.00	7,844.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.310000 (System Price) - 3,700.000000 Units on hand		703.00		8,547.00 DR
		3,700.00	12,712.00	4,165.00	8,547.00 DR
<u>Paradigm Biopharmaceuticals Limited (PAR.AX)</u>					
10/01/2020	797751 BGHT 15000 PAR @ 3.0371	15,000.00	45,807.06		45,807.06 DR
31/03/2020	Revaluation - 30/03/2020 @ \$1.565000 (System Price) - 15,000.000000 Units on hand			22,332.06	23,475.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$1.875000 (System Price) - 15,000.000000 Units on hand		4,650.00		28,125.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$2.490000 (System Price) - 15,000.000000 Units on hand		9,225.00		37,350.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.150000 (System Price) - 15,000.000000 Units on hand		9,900.00		47,250.00 DR
		15,000.00	69,582.06	22,332.06	47,250.00 DR
<u>Pointsbet Holdings Limited (PBH.AX)</u>					
17/01/2020	798092 BGHT 1550 PBH @ 6.3200	1,550.00	9,928.00		9,928.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$2.030000 (System Price) - 1,550.000000 Units on hand			6,781.50	3,146.50 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.990000 (System Price) - 1,550.000000 Units on hand		3,038.00		6,184.50 DR
19/05/2020	Revaluation - 19/05/2020 @ \$4.680000 (System Price) - 1,550.000000 Units on hand		1,069.50		7,254.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 1,550.000000 Units on hand		961.00		8,215.00 DR
		1,550.00	14,996.50	6,781.50	8,215.00 DR
<u>Pendal Group Limited (PDL.AX)</u>					
22/01/2020	798272 BGHT 1400 PDL @ 8.5000	1,400.00	12,032.00		12,032.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$4.350000 (System Price) - 1,400.000000 Units on hand			5,942.00	6,090.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$5.180000 (System Price) - 1,400.000000 Units on hand		1,162.00		7,252.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$6.250000 (System Price) - 1,400.000000 Units on hand		1,498.00		8,750.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.970000 (System Price) - 1,400.000000 Units on hand			392.00	8,358.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,400.00	14,692.00	6,334.00	8,358.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
28/02/2020	800200 BGHT 130 RIO @ 92.4700	130.00	12,153.33		12,153.33 DR
31/03/2020	Revaluation - 30/03/2020 @ \$87.540000 (System Price) - 130.000000 Units on hand			773.13	11,380.20 DR
30/04/2020	Revaluation - 29/04/2020 @ \$85.510000 (System Price) - 130.000000 Units on hand			263.90	11,116.30 DR
19/05/2020	Revaluation - 19/05/2020 @ \$94.520000 (System Price) - 130.000000 Units on hand		1,171.30		12,287.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$97.960000 (System Price) - 130.000000 Units on hand		447.20		12,734.80 DR
		130.00	13,771.83	1,037.03	12,734.80 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
27/02/2020	800080 BGHT 1000 SUN @ 11.9600	1,000.00	12,092.00		12,092.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$9.100000 (System Price) - 1,000.000000 Units on hand			2,992.00	9,100.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$8.900000 (System Price) - 1,000.000000 Units on hand			200.00	8,900.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$8.790000 (System Price) - 1,000.000000 Units on hand			110.00	8,790.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 1,000.000000 Units on hand		440.00		9,230.00 DR
		1,000.00	12,532.00	3,302.00	9,230.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
20/01/2020	798161 BGHT 3800 TLS @ 3.8700	3,800.00	14,867.77		14,867.77 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.250000 (System Price) - 3,800.000000 Units on hand			2,517.77	12,350.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$3.050000 (System Price) - 3,800.000000 Units on hand			760.00	11,590.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$3.110000 (System Price) - 3,800.000000 Units on hand		228.00		11,818.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 3,800.000000 Units on hand		76.00		11,894.00 DR
		3,800.00	15,171.77	3,277.77	11,894.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/01/2020	798152 BGHT 600 WBC @ 24.9000	600.00	15,104.34		15,104.34 DR
31/03/2020	Revaluation - 30/03/2020 @ \$16.160000 (System Price) - 600.000000 Units on hand			5,408.34	9,696.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$15.690000 (System Price) - 600.000000 Units on hand			282.00	9,414.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$15.230000 (System Price) - 600.000000 Units on hand			276.00	9,138.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 600.000000 Units on hand		1,632.00		10,770.00 DR
		600.00	16,736.34	5,966.34	10,770.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wesfarmers Limited (WES.AX)</u>					
22/01/2020	798273 BGHT 350 WES @ 43.8700	350.00	15,523.41		15,523.41 DR
31/03/2020	Revaluation - 30/03/2020 @ \$35.890000 (System Price) - 350.000000 Units on hand			2,961.91	12,561.50 DR
30/04/2020	Revaluation - 29/04/2020 @ \$37.490000 (System Price) - 350.000000 Units on hand		560.00		13,121.50 DR
19/05/2020	Revaluation - 19/05/2020 @ \$38.790000 (System Price) - 350.000000 Units on hand		455.00		13,576.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 350.000000 Units on hand		2,114.00		15,690.50 DR
		350.00	18,652.41	2,961.91	15,690.50 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
22/01/2020	798275 BGHT 330 WPL @ 35.7900	330.00	11,942.70		11,942.70 DR
31/03/2020	Revaluation - 30/03/2020 @ \$17.970000 (System Price) - 330.000000 Units on hand			6,012.60	5,930.10 DR
30/04/2020	Revaluation - 29/04/2020 @ \$21.000000 (System Price) - 330.000000 Units on hand		999.90		6,930.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$22.590000 (System Price) - 330.000000 Units on hand		524.70		7,454.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 330.000000 Units on hand			310.20	7,144.50 DR
		330.00	13,467.30	6,322.80	7,144.50 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Charter Hall Long Wale REIT (CLW.AX)</u>					
20/01/2020	798149 BGHT 2100 CLW @ 5.6000	2,100.00	11,892.00		11,892.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$4.220000 (System Price) - 2,100.000000 Units on hand			3,030.00	8,862.00 DR
30/04/2020	Revaluation - 29/04/2020 @ \$4.340000 (System Price) - 2,100.000000 Units on hand		252.00		9,114.00 DR
19/05/2020	Revaluation - 19/05/2020 @ \$4.070000 (System Price) - 2,100.000000 Units on hand			567.00	8,547.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.280000 (System Price) - 2,100.000000 Units on hand		441.00		8,988.00 DR
		2,100.00	12,585.00	3,597.00	8,988.00 DR
<u>iShares S&P 500 ETF (IVV.AX)</u>					
01/04/2020	803761 BGHT 30 IVV @ 412.8000	30.00	12,520.22		12,520.22 DR
19/05/2020	Revaluation - 19/05/2020 @ \$453.930000 (System Price) - 30.000000 Units on hand		1,097.68		13,617.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$446.370000 (System Price) - 30.000000 Units on hand			226.80	13,391.10 DR
		30.00	13,617.90	226.80	13,391.10 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		1,190.28		1,190.28 DR

MJM Super Fund

General Ledger

For The Period 28 November 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		20.14		1,210.42 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			1,195.05	15.37 DR
			1,210.42	1,195.05	15.37 DR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

30/06/2020	Create Entries - PDIT Entry - 30/06/2020		6,191.04		6,191.04 DR
			6,191.04		6,191.04 DR

Total Debits: 1,311,618.91

Total Credits: 1,311,618.91