

The J & L Groenewegen Superannuation Fund ABN 66 825 975 994

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Ledger Entries Report for the year ending 30 June, 2020

07/04/2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - Franked							
01/07/2019	000000063	R	ANZ Div			504.00	(504.00)
03/07/2019	000000064	R	NAB Div			448.20	(952.20)
07/08/2019	000000067	R	MTS Div			105.00	(1,057.20)
25/09/2019	000000071	R	BHP Div			909.62	(1,966.82)
26/09/2019	000000072	R	COL Div			53.25	(2,020.07)
26/09/2019	000000073	R	STO Div			159.77	(2,179.84)
26/09/2019	000000074	R	TLS Div			68.00	(2,247.84)
30/09/2019	000000075	R	BEN Div			378.00	(2,625.84)
30/09/2019	000000076	R	WOW Div			102.60	(2,728.44)
09/10/2019	000000077	R	WES Div			117.00	(2,845.44)
31/10/2019	000000081	R	A2B Div			42.00	(2,887.44)
12/12/2019	000000083	R	NAB Div			448.20	(3,335.64)
18/12/2019	000000085	R	ANZ Div			352.80	(3,688.44)
20/12/2019	000000044	R	WBC Div			160.00	(3,848.44)
23/01/2020	000000088	R	MTS Div			90.00	(3,938.44)
24/03/2020	000000094	R	BHP Div			795.23	(4,733.67)
26/03/2020	000000095	R	STO Div			136.24	(4,869.91)
27/03/2020	000000096	R	COL Div			45.00	(4,914.91)
27/03/2020	000000097	R	TLS Div			68.00	(4,982.91)
31/03/2020	000000098	R	BEN Div			334.80	(5,317.71)
31/03/2020	000000099	R	WES Div			112.50	(5,430.21)
09/04/2020	000000100	R	WOW Div			82.80	(5,513.01)
30/04/2020	000000107	R	A2B Div			42.00	(5,555.01)
Total						5,555.01	
Account number 0550.01 - Dividends - Imputation Credits							
30/06/2020	000000143	J 202027	19/20 Imputation Credits			2,380.72	(2,380.72)
Total						2,380.72	
Account number 0550.02 - Dividends - Interactive Brokers							
30/09/2019	000000016	R	Dividends			150.51	(150.51)
31/12/2019	000000020	R	Dividends			147.25	(297.76)
31/03/2020	000000026	R	Dividends			221.25	(519.01)
30/06/2020	000000036	R	Dividends			101.94	(620.95)
Total						620.95	
Account number 0551 - Dividends - Unfranked							
18/12/2019	000000086	R	ANZ Div			151.20	(151.20)
Total						151.20	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575.01 - Interest - Bendigo *918							
01/04/2020	000000054	R	Interest			0.06	(0.06)
01/05/2020	000000056	R	Interest			0.24	(0.30)
Total						0.30	
Account number 0575.02 - Interest - Interactive Brokers							
30/09/2019	000000014	R	Interest			3.98	(3.98)
30/09/2019	000000018	R	Interest			0.45	(4.43)
31/12/2019	000000022	R	Interest			1.47	(5.90)
31/03/2020	000000028	R	Interest			0.28	(6.18)
Total						6.18	
Account number 0575.12 - Interest - Term Deposit *417							
20/07/2019	000000002	R	Interest			62.23	(62.23)
20/08/2019	000000003	R	Interest			47.25	(109.48)
20/09/2019	000000004	R	Interest			47.31	(156.79)
20/10/2019	000000005	R	Interest			45.85	(202.64)
20/11/2019	000000006	R	Interest			47.44	(250.08)
20/12/2019	000000007	R	Interest			45.97	(296.05)
20/01/2020	000000008	R	Interest			47.50	(343.55)
20/02/2020	000000009	R	Interest			47.51	(391.06)
20/03/2020	000000010	R	Interest			44.50	(435.56)
20/04/2020	000000011	R	Interest			47.64	(483.20)
20/05/2020	000000012	R	Interest			46.17	(529.37)
20/06/2020	000000013	R	Interest			47.77	(577.14)
Total						577.14	
Account number 0580 - Foreign exchange profit/loss							
30/09/2019	000000019	R	Balance Bank			3.98	(3.98)
31/12/2019	000000025	P	Balance Bank		8.56		4.58
31/03/2020	000000034	R	Balance Bank			527.11	(522.53)
30/06/2020	000000043	P	Balance Bank		863.77		341.24
Total						872.33	531.09
Account number 0600 - Profit on sale of assets							
18/03/2020	000000052	R	Sell 750 BBUS			4,112.55	(4,112.55)
18/03/2020	000000053	R	Sell 400 BBOZ			6,460.05	(10,572.60)
31/03/2020	000000033	R	Sell Options			261.52	(10,834.12)
30/06/2020	000000041	R	Sell Options			492.70	(11,326.82)
30/06/2020	000000130	J 202014	Cost of 400 BBOZ Sold		5,061.97		(6,264.85)
30/06/2020	000000131	J 202015	Cost of 750 BBUS sold		3,429.98		(2,834.87)
30/06/2020	000000142	J 202026	Options sold		162.40		(2,672.47)
Total						8,654.35	11,326.82

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
12/07/2019	000000066	R	Quicksuper			1,731.92	(1,731.92)
14/08/2019	000000068	R	Quicksuper			1,731.92	(3,463.84)
17/09/2019	000000070	R	Quicksuper			2,597.88	(6,061.72)
15/10/2019	000000078	R	Quicksuper			1,731.92	(7,793.64)
13/11/2019	000000082	R	Quicksuper			1,797.10	(9,590.74)
12/12/2019	000000084	R	Quicksuper			1,731.92	(11,322.66)
16/01/2020	000000087	R	Quicksuper			1,731.92	(13,054.58)
17/02/2020	000000090	R	Quicksuper			2,597.88	(15,652.46)
17/03/2020	000000092	R	Quicksuper			1,746.96	(17,399.42)
15/04/2020	000000101	R	Quicksuper			6,460.07	(23,859.49)
14/05/2020	000000110	R	Quicksuper			1,933.55	(25,793.04)
12/06/2020	000000115	R	Quicksuper			1,783.08	(27,576.12)
Total						27,576.12	
Account number 0716.02 - Employers contributions							
08/07/2019	000000065	R	Quicksuper			988.62	(988.62)
28/10/2019	000000080	R	Quicksuper			1,153.39	(2,142.01)
05/02/2020	000000089	R	Quicksuper			1,179.40	(3,321.41)
22/04/2020	000000102	R	Quicksuper			1,013.34	(4,334.75)
Total						4,334.75	
Account number 0750.02 - Members contributions							
24/04/2020	000000103	R	Lisa Contributions			5,000.00	(5,000.00)
25/04/2020	000000106	R	Lisa Contributions			10,000.00	(15,000.00)
Total						15,000.00	
Account number 0755.02 - Government contributions							
24/06/2020	000000116	R	Gov LIS Lisa			500.00	(500.00)
Total						500.00	
Account number 0865 - Change in NMV - Shares							
30/06/2020	000000117	J 202001	19/20 Revaluations - ANZ		4,800.50		4,800.50
30/06/2020	000000118	J 202002	19/20 Revaluations - BEN		4,935.60		9,736.10
30/06/2020	000000119	J 202003	19/20 Revaluations - A2B		1,002.75		10,738.85
30/06/2020	000000120	J 202004	19/20 Revaluations - MTS		164.95		10,903.80
30/06/2020	000000121	J 202005	19/20 Revaluations - MYR		540.00		11,443.80

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30/06/2020	000000122	J	202006	19/20 Revaluations - WOW		597.30	10,846.50
30/06/2020	000000123	J	202007	19/20 Revaluations - WES		1,300.50	9,546.00
30/06/2020	000000124	J	202008	19/20 Revaluations - STO	3,204.00		12,750.00
30/06/2020	000000125	J	202009	19/20 Revaluations - BHP	4,272.00		17,022.00
30/06/2020	000000126	J	202010	19/20 Revaluations - NAB	3,885.45		20,907.45
30/06/2020	000000127	J	202011	19/20 Revaluations - TLS	766.95		21,674.40
30/06/2020	000000128	J	202012	19/20 Revaluations - WBC	2,082.00		23,756.40
30/06/2020	000000129	J	202013	19/20 Revaluations - BBOZ		149.97	23,606.43
30/06/2020	000000132	J	202016	19/20 Revaluations - BBUS	290.02		23,896.45
30/06/2020	000000133	J	202017	19/20 Revaluations - COL		592.80	23,303.65
30/06/2020	000000134	J	202018	19/20 Revaluations - CBA		1,367.60	21,936.05
30/06/2020	000000135	J	202019	19/20 Revaluations - BxB	175.95		22,112.00
30/06/2020	000000136	J	202020	19/20 Revaluations - CPU	54.95		22,166.95
30/06/2020	000000137	J	202021	19/20 Revaluations - Sm1	44.95		22,211.90
Total					26,220.07	4,008.17	

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Account number 0880 - Change in NMV - US Stocks							
30/06/2020	000000138	J 202022	19/20 Revaluations - HAL		5,433.39		5,433.39
30/06/2020	000000139	J 202023	19/20 Revaluations - IBKP		3,336.73		8,770.12
30/06/2020	000000140	J 202024	19/20 Revaluations - NOV		2,782.91		11,553.03
30/06/2020	000000141	J 202025	19/20 Revaluations - AIG		3,026.27		14,579.30
Total					14,579.30		
Account number 0881 - Change in NMV - Options							
30/06/2020	000000042	P	Valuation Options		8.89		8.89
Total					8.89		
Account number 1510 - Accountancy							
25/05/2020	000000114	P	Accounting		1,243.00		1,243.00
Total					1,243.00		
Account number 1535 - Audit fees							
22/05/2020	000000113	P	Audit		385.00		385.00
Total					385.00		
Account number 1575 - Commissions							
30/09/2019	000000015	P	Fees		29.82		29.82
31/12/2019	000000023	P	Fees		44.09		73.91
31/12/2019	000000024	P	Fees		4.41		78.32
31/03/2020	000000029	P	Fees		41.18		119.50
31/03/2020	000000030	P	Fees		3.31		122.81
31/03/2020	000000031	P	Fees		4.12		126.93
30/06/2020	000000038	P	Fees		31.65		158.58
30/06/2020	000000039	P	Fees		45.63		204.21
30/06/2020	000000040	P	Fees		3.16		207.37
Total					207.37		
Account number 1685 - Filing Fees							
19/05/2020	000000112	P	18/19 Tax Levy		259.00		259.00
Total					259.00		
Account number 1998.01 - Income tax expense - earnings							
30/06/2020	000000144	J 202030	15% Tax on Earnings		858.01		858.01
Total					858.01		

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Account number 1998.02 - Income tax expense - earnings							
30/06/2020	000000144	J 202030	15% Tax on Earnings		221.54		221.54
Total					221.54		
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2020	000000144	J 202030	15% Tax on Contributions		4,136.40		4,136.40
Total					4,136.40		
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2020	000000144	J 202030	15% Tax on Contributions		2,900.25		2,900.25
Total					2,900.25		
Account number 2000 - Cash at bank - Bendigo *061							
01/07/2019	000000001	J	Opening balance		28,646.66		28,646.66
01/07/2019	000000063	R	ANZ Div		504.00		29,150.66
03/07/2019	000000064	R	NAB Div		448.20		29,598.86
08/07/2019	000000065	R	Quicksuper		988.62		30,587.48
12/07/2019	000000066	R	Quicksuper		1,731.92		32,319.40
07/08/2019	000000067	R	MTS Div		105.00		32,424.40
14/08/2019	000000068	R	Quicksuper		1,731.92		34,156.32
30/08/2019	000000069	P	Jun 19 PAYGI			949.00	33,207.32
17/09/2019	000000070	R	Quicksuper		2,597.88		35,805.20
25/09/2019	000000071	R	BHP Div		909.62		36,714.82
26/09/2019	000000072	R	COL Div		53.25		36,768.07
26/09/2019	000000073	R	STO Div		159.77		36,927.84
26/09/2019	000000074	R	TLS Div		68.00		36,995.84
30/09/2019	000000075	R	BEN Div		378.00		37,373.84
30/09/2019	000000076	R	WOW Div		102.60		37,476.44
09/10/2019	000000077	R	WES Div		117.00		37,593.44
15/10/2019	000000078	R	Quicksuper		1,731.92		39,325.36
25/10/2019	000000079	P	Sep 19 PAYGI			1,206.00	38,119.36
28/10/2019	000000080	R	Quicksuper		1,153.39		39,272.75
31/10/2019	000000081	R	A2B Div		42.00		39,314.75
13/11/2019	000000082	R	Quicksuper		1,797.10		41,111.85
12/12/2019	000000083	R	NAB Div		448.20		41,560.05
12/12/2019	000000084	R	Quicksuper		1,731.92		43,291.97
18/12/2019	000000085	R	ANZ Div		352.80		43,644.77
18/12/2019	000000086	R	ANZ Div		151.20		43,795.97
16/01/2020	000000087	R	Quicksuper		1,731.92		45,527.89
23/01/2020	000000088	R	MTS Div		90.00		45,617.89
05/02/2020	000000089	R	Quicksuper		1,179.40		46,797.29

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
17/02/2020	000000090	R	Quicksuper		2,597.88		49,395.17
28/02/2020	000000091	P	Dec 19 PAYGI			1,206.00	48,189.17
17/03/2020	000000092	R	Quicksuper		1,746.96		49,936.13
18/03/2020	000000093	P	Transfer			15,000.00	34,936.13
24/03/2020	000000094	R	BHP Div		795.23		35,731.36
26/03/2020	000000095	R	STO Div		136.24		35,867.60
27/03/2020	000000096	R	COL Div		45.00		35,912.60
27/03/2020	000000097	R	TLS Div		68.00		35,980.60
31/03/2020	000000098	R	BEN Div		334.80		36,315.40
31/03/2020	000000099	R	WES Div		112.50		36,427.90
09/04/2020	000000100	R	WOW Div		82.80		36,510.70
15/04/2020	000000101	R	Quicksuper		6,460.07		42,970.77
22/04/2020	000000102	R	Quicksuper		1,013.34		43,984.11
24/04/2020	000000103	R	Lisa Contributions		5,000.00		48,984.11
24/04/2020	000000104	P	Transfer			20,000.00	28,984.11
24/04/2020	000000105	P	Mar 20 PAYGI			1,206.00	27,778.11
25/04/2020	000000106	R	Lisa Contributions		10,000.00		37,778.11
30/04/2020	000000107	R	A2B Div		42.00		37,820.11
30/04/2020	000000108	P	Transfer			10,000.00	27,820.11
01/05/2020	000000109	P	Transfer			10,000.00	17,820.11
14/05/2020	000000110	R	Quicksuper		1,933.55		19,753.66
19/05/2020	000000111	R	18/19 Tax Refund		987.92		20,741.58
19/05/2020	000000112	P	18/19 Tax Levy			259.00	20,482.58
22/05/2020	000000113	P	Audit			385.00	20,097.58
25/05/2020	000000114	P	Accounting			1,243.00	18,854.58
12/06/2020	000000115	R	Quicksuper		1,783.08		20,637.66
24/06/2020	000000116	R	Gov LIS Lisa		500.00		21,137.66
Total					82,591.66	61,454.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - Cash at bank - Bendigo *918							
01/07/2019	000000001	J	Opening balance		5,091.95		5,091.95
20/12/2019	000000044	R	WBC Div		160.00		5,251.95
18/03/2020	000000045	R	Transfer		15,000.00		20,251.95
18/03/2020	000000046	P	Buy 75 WOW			2,927.70	17,324.25
18/03/2020	000000047	P	Buy 1000 MTS			3,109.95	14,214.30
18/03/2020	000000048	P	Buy 350 ANZ			5,840.45	8,373.85
18/03/2020	000000049	P	Buy 350 NAB			5,672.45	2,701.40
18/03/2020	000000050	P	Buy 150 COL			2,555.70	145.70
18/03/2020	000000051	P	Buy 75 CBA			4,761.45	(4,615.75)
18/03/2020	000000052	R	Sell 750 BBUS		4,112.55		(503.20)
18/03/2020	000000053	R	Sell 400 BBOZ		6,460.05		5,956.85
01/04/2020	000000054	R	Interest		0.06		5,956.91
24/04/2020	000000055	R	Transfer		20,000.00		25,956.91
01/05/2020	000000056	R	Interest		0.24		25,957.15
26/05/2020	000000057	P	Buy 250 ANZ			4,114.95	21,842.20
26/05/2020	000000058	P	Buy 1500 TLS			4,849.95	16,992.25
26/05/2020	000000059	P	Buy 100 CBA			6,019.45	10,972.80
26/05/2020	000000060	P	Buy 250 CPU			3,367.45	7,605.35
26/05/2020	000000061	P	Buy 300 BXB			3,436.95	4,168.40
26/05/2020	000000062	P	Buy 500 SM1			3,359.95	808.45
Total					50,824.85	50,016.40	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - Cash at Bank - Interactive Brokers							
01/07/2019	000000001	J	Opening balance		19,268.70		19,268.70
30/09/2019	000000014	R	Interest		3.98		19,272.68
30/09/2019	000000015	P	Fees			29.82	19,242.86
30/09/2019	000000016	R	Dividends		150.51		19,393.37
30/09/2019	000000017	P	Dividends - WHT			22.58	19,370.79
30/09/2019	000000018	R	Interest		0.45		19,371.24
30/09/2019	000000019	R	Balance Bank		3.98		19,375.22
31/12/2019	000000020	R	Dividends		147.25		19,522.47
31/12/2019	000000021	P	Dividends - WHT			22.09	19,500.38
31/12/2019	000000022	R	Interest		1.47		19,501.85
31/12/2019	000000023	P	Fees			44.09	19,457.76
31/12/2019	000000024	P	Fees			4.41	19,453.35
31/12/2019	000000025	P	Balance Bank			8.56	19,444.79
31/03/2020	000000026	R	Dividends		221.25		19,666.04
31/03/2020	000000027	P	Dividends - WHT			33.19	19,632.85
31/03/2020	000000028	R	Interest		0.28		19,633.13
31/03/2020	000000029	P	Fees			41.18	19,591.95
31/03/2020	000000030	P	Fees			3.31	19,588.64
31/03/2020	000000031	P	Fees			4.12	19,584.52
31/03/2020	000000032	P	Buy 100 AIG			7,543.00	12,041.52
31/03/2020	000000033	R	Sell Options		261.52		12,303.04
31/03/2020	000000034	R	Balance Bank		527.11		12,830.15
30/06/2020	000000035	R	Transfer		20,000.00		32,830.15
30/06/2020	000000036	R	Dividends		101.94		32,932.09
30/06/2020	000000037	P	Dividends - WHT			15.29	32,916.80
30/06/2020	000000038	P	Fees			31.65	32,885.15
30/06/2020	000000039	P	Fees			45.63	32,839.52
30/06/2020	000000040	P	Fees			3.16	32,836.36
30/06/2020	000000041	R	Sell Options		492.70		33,329.06
30/06/2020	000000042	P	Valuation Options			8.89	33,320.17
30/06/2020	000000043	P	Balance Bank			863.77	32,456.40
Total					41,181.14	8,724.74	

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Account number 2012 - Bendigo Term Deposit - *417							
01/07/2019	000000001	J	Opening balance		33,651.51		33,651.51
20/07/2019	000000002	R	Interest		62.23		33,713.74
20/08/2019	000000003	R	Interest		47.25		33,760.99
20/09/2019	000000004	R	Interest		47.31		33,808.30
20/10/2019	000000005	R	Interest		45.85		33,854.15
20/11/2019	000000006	R	Interest		47.44		33,901.59
20/12/2019	000000007	R	Interest		45.97		33,947.56
20/01/2020	000000008	R	Interest		47.50		33,995.06
20/02/2020	000000009	R	Interest		47.51		34,042.57
20/03/2020	000000010	R	Interest		44.50		34,087.07
20/04/2020	000000011	R	Interest		47.64		34,134.71
20/05/2020	000000012	R	Interest		46.17		34,180.88
20/06/2020	000000013	R	Interest		47.77		34,228.65
Total					34,228.65		
Account number 2520.01 - Shares - ANZ							
01/07/2019	000000001	J	Opening balance		17,772.30		17,772.30
18/03/2020	000000048	P	Buy 350 ANZ		5,840.45		23,612.75
26/05/2020	000000057	P	Buy 250 ANZ		4,114.95		27,727.70
30/06/2020	000000117	J 202001	19/20 Revaluations - ANZ			4,800.50	22,927.20
Total					27,727.70	4,800.50	
Account number 2520.02 - Shares - Bendigo & Adelaide							
01/07/2019	000000001	J	Opening balance		12,506.40		12,506.40
30/06/2020	000000118	J 202002	19/20 Revaluations - BEN			4,935.60	7,570.80
Total					12,506.40	4,935.60	
Account number 2520.03 - Shares - A2B							
01/07/2019	000000001	J	Opening balance		1,853.25		1,853.25
30/06/2020	000000119	J 202003	19/20 Revaluations - A2B			1,002.75	850.50
Total					1,853.25	1,002.75	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.04 - Shares - Metcash Ltd							
01/07/2019	000000001	J	Opening balance		3,855.00		3,855.00
18/03/2020	000000047	P	Buy 1000 MTS		3,109.95		6,964.95
30/06/2020	000000120	J 202004	19/20 Revaluations - MTS			164.95	6,800.00
Total					6,964.95	164.95	
Account number 2520.05 - Shares - Myer Holdings							
01/07/2019	000000001	J	Opening balance		817.50		817.50
30/06/2020	000000121	J 202005	19/20 Revaluations - MYR			540.00	277.50
Total					817.50	540.00	
Account number 2520.06 - Shares - Woolworths Ltd							
01/07/2019	000000001	J	Opening balance		5,981.40		5,981.40
18/03/2020	000000046	P	Buy 75 WOW		2,927.70		8,909.10
30/06/2020	000000122	J 202006	19/20 Revaluations - WOW		597.30		9,506.40
Total					9,506.40		
Account number 2520.08 - Shares - Wesfarmers							
01/07/2019	000000001	J	Opening balance		5,424.00		5,424.00
30/06/2020	000000123	J 202007	19/20 Revaluations - WES		1,300.50		6,724.50
Total					6,724.50		
Account number 2520.09 - Shares - Santos							
01/07/2019	000000001	J	Opening balance		12,744.00		12,744.00
30/06/2020	000000124	J 202008	19/20 Revaluations - STO			3,204.00	9,540.00
Total					12,744.00	3,204.00	
Account number 2520.10 - Shares - BHP							
01/07/2019	000000001	J	Opening balance		32,928.00		32,928.00
30/06/2020	000000125	J 202009	19/20 Revaluations - BHP			4,272.00	28,656.00
Total					32,928.00	4,272.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.11 - Shares - NAB							
01/07/2019	000000001	J	Opening balance		14,428.80		14,428.80
18/03/2020	000000049	P	Buy 350 NAB		5,672.45		20,101.25
30/06/2020	000000126	J 202010	19/20 Revaluations - NAB			3,885.45	16,215.80
Total					20,101.25	3,885.45	
Account number 2520.13 - Shares - Telstra							
01/07/2019	000000001	J	Opening balance		3,272.50		3,272.50
26/05/2020	000000058	P	Buy 1500 TLS		4,849.95		8,122.45
30/06/2020	000000127	J 202011	19/20 Revaluations - TLS			766.95	7,355.50
Total					8,122.45	766.95	
Account number 2520.14 - Shares - Westpac							
01/07/2019	000000001	J	Opening balance		5,672.00		5,672.00
30/06/2020	000000128	J 202012	19/20 Revaluations - WBC			2,082.00	3,590.00
Total					5,672.00	2,082.00	
Account number 2520.15 - Shares - Beta Aust							
01/07/2019	000000001	J	Opening balance		8,432.00		8,432.00
30/06/2020	000000129	J 202013	19/20 Revaluations - BBOZ		149.97		8,581.97
30/06/2020	000000130	J 202014	Cost of 400 BBOZ Sold			5,061.97	3,520.00
Total					8,581.97	5,061.97	
Account number 2520.16 - Shares - Beta US							
01/07/2019	000000001	J	Opening balance		5,790.00		5,790.00
30/06/2020	000000131	J 202015	Cost of 750 BBUS sold			3,429.98	2,360.02
30/06/2020	000000132	J 202016	19/20 Revaluations - BBUS			290.02	2,070.00
Total					5,790.00	3,720.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.17 - Shares - Coles Group							
01/07/2019	000000001	J	Opening balance		2,002.50		2,002.50
18/03/2020	000000050	P	Buy 150 COL		2,555.70		4,558.20
30/06/2020	000000133	J 202017	19/20 Revaluations - COL		592.80		5,151.00
Total					5,151.00		
Account number 2520.18 - Shares - CBA							
18/03/2020	000000051	P	Buy 75 CBA		4,761.45		4,761.45
26/05/2020	000000059	P	Buy 100 CBA		6,019.45		10,780.90
30/06/2020	000000134	J 202018	19/20 Revaluations - CBA		1,367.60		12,148.50
Total					12,148.50		
Account number 2520.19 - Shares - Brambles							
26/05/2020	000000061	P	Buy 300 BXB		3,436.95		3,436.95
30/06/2020	000000135	J 202019	19/20 Revaluations - BXB			175.95	3,261.00
Total					3,436.95	175.95	
Account number 2520.20 - Shares - CPU							
26/05/2020	000000060	P	Buy 250 CPU		3,367.45		3,367.45
30/06/2020	000000136	J 202020	19/20 Revaluations - CPU			54.95	3,312.50
Total					3,367.45	54.95	
Account number 2520.21 - Shares - Synlait Milk							
26/05/2020	000000062	P	Buy 500 SM1		3,359.95		3,359.95
30/06/2020	000000137	J 202021	19/20 Revaluations - Sm1			44.95	3,315.00
Total					3,359.95	44.95	
Account number 2640.01 - Shares - HAL							
01/07/2019	000000001	J	Opening balance		12,954.52		12,954.52
30/06/2020	000000138	J 202022	19/20 Revaluations - HAL			5,433.39	7,521.13
Total					12,954.52	5,433.39	
Account number 2640.03 - Shares - IBKP							
01/07/2019	000000001	J	Opening balance		15,438.33		15,438.33
30/06/2020	000000139	J 202023	19/20 Revaluations - IBKP			3,336.73	12,101.60

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					15,438.33	3,336.73	
Account number 2640.04 - Shares- NOV							
01/07/2019	000000001	J	Opening balance		6,331.99		6,331.99
30/06/2020	000000140	J 202024	19/20 Revaluations - NOV			2,782.91	3,549.08
Total					6,331.99	2,782.91	
Account number 2640.05 - Shares - AIG							
31/03/2020	000000032	P	Buy 100 AIG		7,543.00		7,543.00
30/06/2020	000000141	J 202025	19/20 Revaluations - AIG			3,026.27	4,516.73
Total					7,543.00	3,026.27	
Account number 2700.01 - Options							
01/07/2019	000000001	J	Opening balance		162.40		162.40
30/06/2020	000000142	J 202026	Options sold			162.40	0.00
Total					162.40	162.40	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		38.92		38.92
30/08/2019	000000069	P	Jun 19 PAYGI		949.00		987.92
30/09/2019	000000017	P	Dividends - WHT		22.58		1,010.50
25/10/2019	000000079	P	Sep 19 PAYGI		1,206.00		2,216.50
31/12/2019	000000021	P	Dividends - WHT		22.09		2,238.59
28/02/2020	000000091	P	Dec 19 PAYGI		1,206.00		3,444.59
31/03/2020	000000027	P	Dividends - WHT		33.19		3,477.78
24/04/2020	000000105	P	Mar 20 PAYGI		1,206.00		4,683.78
19/05/2020	000000111	R	18/19 Tax Refund			987.92	3,695.86
30/06/2020	000000037	P	Dividends - WHT		15.29		3,711.15
30/06/2020	000000143	J 202027	19/20 Imputation Credits		2,380.72		6,091.87
30/06/2020	000000144	J 202030	15% Tax			8,116.20	(2,024.33)
Total					7,079.79	9,104.12	

The J & L Groenewegen Superannuation Fund ABN 66 825 975 994

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3450 - Sundry							
18/03/2020	000000045	R	Transfer			15,000.00	(15,000.00)
18/03/2020	000000093	P	Transfer		15,000.00		0.00
24/04/2020	000000055	R	Transfer			20,000.00	(20,000.00)
24/04/2020	000000104	P	Transfer		20,000.00		0.00
30/04/2020	000000108	P	Transfer		10,000.00		10,000.00
01/05/2020	000000109	P	Transfer		10,000.00		20,000.00
30/06/2020	000000035	R	Transfer			20,000.00	0.00
Total					55,000.00	55,000.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			202,721.62	(202,721.62)
Total						202,721.62	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			52,343.01	(52,343.01)
Total						52,343.01	