

The Philp Family Superannuation Fund

General Ledger

As at 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>					
29/02/2020	Revaluation - 28/02/2020 @ \$0.005000 (System Price) - 500.000000 Units on hand (KMT.AX)		2.00		2.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.160000 (System Price) - 17,869.000000 Units on hand (CDY.AX)		268.04		270.04 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.770000 (System Price) - 10,000.000000 Units on hand (SAR.AX)			900.00	629.96 CR
29/02/2020	Revaluation - 28/02/2020 @ \$12.260000 (System Price) - 6,000.000000 Units on hand (BEAR.AX)			180.00	809.96 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.003000 (System Price) - 500.000000 Units on hand (KMT.AX)		1.00		808.96 CR
31/03/2020	Revaluation - 30/03/2020 @ \$0.310000 (System Price) - 17,869.000000 Units on hand (CDY.AX)			2,680.35	3,489.31 CR
31/03/2020	Revaluation - 30/03/2020 @ \$3.780000 (System Price) - 10,000.000000 Units on hand (SAR.AX)			100.00	3,589.31 CR
31/03/2020	Revaluation - 30/03/2020 @ \$14.240000 (System Price) - 6,000.000000 Units on hand (BEAR.AX)			11,880.00	15,469.31 CR
24/04/2020	SELL BEAR.ASX 3000 AUD 14.23 64349738 NT1739901-002 (BEAR.AX)		764.65		14,704.66 CR
24/04/2020	Unrealised Gain writeback as at 24/04/2020 (BEAR.AX)			232.19	14,936.85 CR
01/05/2020	Revaluation - 01/05/2020 @ \$0.000000 - 0.000000 Units on hand (OGX.AX)			15,552.87	30,489.72 CR
01/05/2020	Revaluation - 01/05/2020 @ \$0.005000 (System Price) - 500.000000 Units on hand (KMT.AX)			1.00	30,490.72 CR
01/05/2020	Revaluation - 01/05/2020 @ \$0.190000 (System Price) - 17,869.000000 Units on hand (CDY.AX)		2,144.28		28,346.44 CR
01/05/2020	Revaluation - 01/05/2020 @ \$3.970000 (System Price) - 10,000.000000 Units on hand (SAR.AX)			1,900.00	30,246.44 CR
01/05/2020	Revaluation - 01/05/2020 @ \$13.780000 (System Price) - 3,000.000000 Units on hand (BEAR.AX)		924.50		29,321.94 CR
20/05/2020	SELL SAR.ASX 10000 AUD 5.54 66004512 NT1739901-002 (SAR.AX)			52,119.39	81,441.33 CR
20/05/2020	Unrealised Gain writeback as at 20/05/2020 (SAR.AX)		34,580.33		46,861.00 CR
02/06/2020	Loss Declaration - 02/06/2020 (no refund to shareholder) (OGL)		15,779.30		31,081.70 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 75,477.000000 Units on hand (OGL)		15,779.30		15,302.40 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.007000 (Custom) - 500.000000 Units on hand (KMT.AX)			1.00	15,303.40 CR

The Philp Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.100000 (Custom) - 17,869.000000 Units on hand (CDY.AX)		1,608.21		13,695.19 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SAR.AX)		1,900.00		11,795.19 CR
30/06/2020	Revaluation - 30/06/2020 @ \$12.140000 (Custom) - 3,000.000000 Units on hand (BEAR.AX)		4,920.00		6,875.19 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (OGL)			15,779.30	22,654.49 CR
			78,671.61	101,326.10	22,654.49 CR

Interest Received (25000)

Nabtrade Cash Account NT1739901-005 (abtrade Cash Account1)

31/07/2019	INTEREST			389.26	389.26 CR
30/08/2019	INTEREST			320.17	709.43 CR
30/09/2019	INTEREST			309.53	1,018.96 CR
31/10/2019	INTEREST			316.58	1,335.54 CR
29/11/2019	INTEREST			245.13	1,580.67 CR
31/12/2019	INTEREST			268.26	1,848.93 CR
31/01/2020	INTEREST			250.97	2,099.90 CR
28/02/2020	INTEREST			221.40	2,321.30 CR
31/03/2020	INTEREST			222.40	2,543.70 CR
30/04/2020	INTEREST			175.49	2,719.19 CR
29/05/2020	INTEREST			160.15	2,879.34 CR
30/06/2020	INTEREST			200.52	3,079.86 CR
				3,079.86	3,079.86 CR

CBA Direct Investment Account 17121073 (BADirectInvestmen3)

01/12/2019	Credit Interest			0.11	0.11 CR
01/01/2020	Credit Interest			0.13	0.24 CR
01/02/2020	Credit Interest			0.04	0.28 CR
01/03/2020	Credit Interest			0.03	0.31 CR
				0.31	0.31 CR

CUA eSaver Boost A/C - 9118577 (CUAeSaverBoostAC)

31/07/2019	Bonus interest			776.85	776.85 CR
31/07/2019	Interest Paid			93.35	870.20 CR
31/08/2019	Bonus interest			711.20	1,581.40 CR
31/08/2019	Interest Paid			93.58	1,674.98 CR
30/09/2019	Bonus interest			664.49	2,339.47 CR
30/09/2019	Interest Paid			90.78	2,430.25 CR
31/10/2019	Bonus interest			621.13	3,051.38 CR
31/10/2019	Interest Paid			94.02	3,145.40 CR
30/11/2019	Bonus interest			583.57	3,728.97 CR
30/11/2019	Interest Paid			91.19	3,820.16 CR
31/12/2019	Bonus interest			604.27	4,424.43 CR
31/12/2019	Interest Paid			94.42	4,518.85 CR
31/01/2020	Bonus interest			603.93	5,122.78 CR
31/01/2020	Interest Paid			94.36	5,217.14 CR

The Philp Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2020	Bonus interest			566.13	5,783.27 CR
29/02/2020	Interest Paid			88.46	5,871.73 CR
31/03/2020	Bonus interest			533.05	6,404.78 CR
31/03/2020	Interest Paid			94.76	6,499.54 CR
30/04/2020	Bonus interest			477.75	6,977.29 CR
30/04/2020	Interest Paid			91.88	7,069.17 CR
31/05/2020	Bonus interest			494.60	7,563.77 CR
31/05/2020	Interest Paid			95.12	7,658.89 CR
30/06/2020	Bonus interest			479.52	8,138.41 CR
30/06/2020	Interest Paid			92.22	8,230.63 CR
				8,230.63	8,230.63 CR
<u>Nabtrade Cash Account 302455918 (Nabtrade Cash Account)</u>					
31/07/2019	INTEREST			0.18	0.18 CR
31/01/2020	INTEREST			0.72	0.90 CR
28/02/2020	INTEREST			0.48	1.38 CR
30/04/2020	INTEREST			0.24	1.62 CR
29/05/2020	INTEREST			0.72	2.34 CR
30/06/2020	INTEREST			0.88	3.22 CR
				3.22	3.22 CR
<u>RaboDirect Savings Account 142-201-0029835-00 (RaboDirectSavingsA)</u>					
31/07/2019	Credit Interest			0.05	0.05 CR
31/08/2019	Credit Interest			0.04	0.09 CR
30/09/2019	Credit Interest			0.04	0.13 CR
31/10/2019	Credit Interest			0.04	0.17 CR
30/11/2019	Credit Interest			0.03	0.20 CR
31/12/2019	Credit Interest			0.04	0.24 CR
31/01/2020	Credit Interest			0.04	0.28 CR
29/02/2020	Credit Interest			0.03	0.31 CR
31/03/2020	Credit Interest			0.03	0.34 CR
30/04/2020	Credit Interest			0.02	0.36 CR
31/05/2020	Credit Interest			0.03	0.39 CR
30/06/2020	Credit Interest			0.02	0.41 CR
				0.41	0.41 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
28/04/2020	nabtrade: 8024867 FUNDS TRANSFER 124001, 21374214 Acc. fees Philpfam super		1,925.00		1,925.00 DR
			1,925.00		1,925.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	ATO supervisory levy for 2019 ITR		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
28/04/2020	nabtrade: 8024867 FUNDS TRANSFER 124001, 21374214 Acc.		385.00		385.00 DR

The Philp Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	fees Philpfam super				
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
04/02/2020	ASIC NetBank BPay 17301 22916711413126 Annual review asic		54.00		54.00 DR
			54.00		54.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Philp, Christine - Pension (ABP , Non-Reversionary) (PHICHR00001P)</u>					
07/01/2020	nabtrade: 7286309 FUNDS TRANSFER 014305, 282983358 dec19PensChris Nabtsuperfund		5,000.00		5,000.00 DR
13/02/2020	Transfer to other bank NetBank coverpens		8,250.00		13,250.00 DR
18/02/2020	Transfer to other Bank NetBank rest of pens 2019		50.00		13,300.00 DR
29/06/2020	nabtrade: 8411243 FUNDS TRANSFER 014305, 282983358 Cphilp pens superfund		3,300.00		16,600.00 DR
			16,600.00		16,600.00 DR
<u>(Pensions Paid) Philp, Christine - Pension (ABP , Non-Reversionary) (PHICHR00002P)</u>					
13/02/2020	Transfer to other bank NetBank coverpens		4,120.00		4,120.00 DR
			4,120.00		4,120.00 DR
<u>(Pensions Paid) Philp, Michael Richard - Pension (ABP , Non-Reversionary) (PHIMIC00001P)</u>					
01/07/2019	nabtrade: 6347555 FUNDS TRANSFER 014305, 282983358 Septpens6km5kc superfund		1,950.00		1,950.00 DR
07/01/2020	nabtrade: 7286307 FUNDS TRANSFER 014305, 282983358 dec19pensmike nabsuperacc		6,000.00		7,950.00 DR
13/02/2020	Transfer to other bank NetBank coverpens		7,630.00		15,580.00 DR
29/06/2020	nabtrade: 8411227 FUNDS TRANSFER 014305, 282983358 mphilppens super fund		4,500.00		20,080.00 DR
			20,080.00		20,080.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals			1,950.00	1,950.00 CR
07/01/2020	System Member Journals			5,000.00	6,950.00 CR
07/01/2020	System Member Journals			6,000.00	12,950.00 CR
13/02/2020	System Member Journals			7,630.00	20,580.00 CR
13/02/2020	System Member Journals			8,250.00	28,830.00 CR
13/02/2020	System Member Journals			4,120.00	32,950.00 CR
18/02/2020	System Member Journals			50.00	33,000.00 CR
29/03/2020	Profit/Loss Allocation - 29/03/2020		7,122.48		25,877.52 CR
29/03/2020	Profit/Loss Allocation - 29/03/2020		5,874.67		20,002.85 CR
29/03/2020	Profit/Loss Allocation - 29/03/2020		1,461.80		18,541.05 CR
01/05/2020	Profit/Loss Allocation - 01/05/2020		2,216.73		16,324.32 CR
01/05/2020	Profit/Loss Allocation - 01/05/2020		9,059.96		7,264.36 CR
01/05/2020	Profit/Loss Allocation - 01/05/2020		11,012.95		3,748.59 DR

The Philp Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2020	System Member Journals			4,500.00	751.41 CR
29/06/2020	System Member Journals			3,300.00	4,051.41 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,706.97	6,758.38 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,183.11	8,941.49 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			512.59	9,454.08 CR
			36,748.59	46,202.67	9,454.08 CR

Opening Balance (50010)

(Opening Balance) Philp, Christine - Pension (ABP , Non-Reversionary) (PHICHR00001P)

01/07/2019	Opening Balance				341,793.29 CR
01/07/2019	Close Period Journal		10,736.19		331,057.10 CR
			10,736.19		331,057.10 CR

(Opening Balance) Philp, Christine - Pension (ABP , Non-Reversionary) (PHICHR00002P)

01/07/2019	Opening Balance				85,012.59 CR
01/07/2019	Close Period Journal		2,653.60		82,358.99 CR
			2,653.60		82,358.99 CR

(Opening Balance) Philp, Michael Richard - Pension (ABP , Non-Reversionary) (PHIMIC00001P)

01/07/2019	Opening Balance				414,247.76 CR
01/07/2019	Close Period Journal		12,759.79		401,487.97 CR
			12,759.79		401,487.97 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Philp, Christine - Pension (ABP , Non-Reversionary) (PHICHR00001P)

01/07/2019	Opening Balance				6,353.81 CR
01/07/2019	Close Period Journal		6,353.81		0.00 DR
29/03/2020	Profit/Loss Allocation - 29/03/2020			5,874.67	5,874.67 CR
01/05/2020	Profit/Loss Allocation - 01/05/2020			9,059.96	14,934.63 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,183.11		12,751.52 CR
			8,536.92	14,934.63	12,751.52 CR

(Share of Profit/(Loss)) Philp, Christine - Pension (ABP , Non-Reversionary) (PHICHR00002P)

01/07/2019	Opening Balance				1,596.40 CR
01/07/2019	Close Period Journal		1,596.40		0.00 DR
29/03/2020	Profit/Loss Allocation - 29/03/2020			1,461.80	1,461.80 CR
01/05/2020	Profit/Loss Allocation - 01/05/2020			2,216.73	3,678.53 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		512.59		3,165.94 CR
			2,108.99	3,678.53	3,165.94 CR

(Share of Profit/(Loss)) Philp, Michael Richard - Pension (ABP , Non-Reversionary) (PHIMIC00001P)

01/07/2019	Opening Balance				7,950.21 CR
01/07/2019	Close Period Journal		7,950.21		0.00 DR
29/03/2020	Profit/Loss Allocation - 29/03/2020			7,122.48	7,122.48 CR
01/05/2020	Profit/Loss Allocation - 01/05/2020			11,012.95	18,135.43 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,706.97		15,428.46 CR
			10,657.18	18,135.43	15,428.46 CR

Pensions Paid (54160)

(Pensions Paid) Philp, Christine - Pension (ABP , Non-Reversionary) (PHICHR00001P)

The Philp Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				17,090.00 DR
01/07/2019	Close Period Journal			17,090.00	0.00 DR
07/01/2020	System Member Journals		5,000.00		5,000.00 DR
13/02/2020	System Member Journals		8,250.00		13,250.00 DR
18/02/2020	System Member Journals		50.00		13,300.00 DR
29/06/2020	System Member Journals		3,300.00		16,600.00 DR
			16,600.00	17,090.00	16,600.00 DR
<u>(Pensions Paid) Philp, Christine - Pension (ABP , Non-Reversionary) (PHICHR00002P)</u>					
01/07/2019	Opening Balance				4,250.00 DR
01/07/2019	Close Period Journal			4,250.00	0.00 DR
13/02/2020	System Member Journals		4,120.00		4,120.00 DR
			4,120.00	4,250.00	4,120.00 DR
<u>(Pensions Paid) Philp, Michael Richard - Pension (ABP , Non-Reversionary) (PHIMIC00001P)</u>					
01/07/2019	Opening Balance				20,710.00 DR
01/07/2019	Close Period Journal			20,710.00	0.00 DR
01/07/2019	System Member Journals		1,950.00		1,950.00 DR
07/01/2020	System Member Journals		6,000.00		7,950.00 DR
13/02/2020	System Member Journals		7,630.00		15,580.00 DR
29/06/2020	System Member Journals		4,500.00		20,080.00 DR
			20,080.00	20,710.00	20,080.00 DR
Bank Accounts (60400)					
<u>Nabtrade Cash Account NT1739901-005 (abtrade Cash Account1)</u>					
01/07/2019	Opening Balance				259,685.92 DR
08/07/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	259,435.92 DR
31/07/2019	INTEREST		389.26		259,825.18 DR
07/08/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	259,575.18 DR
30/08/2019	INTEREST		320.17		259,895.35 DR
09/09/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	259,645.35 DR
30/09/2019	INTEREST		309.53		259,954.88 DR
07/10/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	259,704.88 DR
31/10/2019	INTEREST		316.58		260,021.46 DR
04/11/2019	FUNDS TRANSFER cover cellmidsp mpilp [FUNDS TRANSFER cover cellmidsp mpilp]			15,000.00	245,021.46 DR
07/11/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	244,771.46 DR
09/11/2019	ePayment from: Nab TSuper Acc Ref: pment of bonusInt			250.00	244,521.46 DR
29/11/2019	INTEREST		245.13		244,766.59 DR
31/12/2019	INTEREST		268.26		245,034.85 DR
07/01/2020	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	244,784.85 DR
07/01/2020	FUNDS TRANSFER pensdec6kchris5k mike [FUNDS			11,000.00	233,784.85 DR

The Philp Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER pensdec6kchris5k mike]				
31/01/2020	INTEREST		250.97		234,035.82 DR
07/02/2020	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	233,785.82 DR
12/02/2020	FUNDS TRANSFER cover pens HISA [FUNDS TRANSFER cover pens HISA]			10.90	233,774.92 DR
12/02/2020	FUNDS TRANSFER cover pens HISA [FUNDS TRANSFER cover pens HISA]			5,096.54	228,678.38 DR
17/02/2020	FUNDS TRANSFER Cover pens Hisa [FUNDS TRANSFER Cover pens Hisa]			50.00	228,628.38 DR
28/02/2020	INTEREST		221.40		228,849.78 DR
09/03/2020	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	228,599.78 DR
31/03/2020	INTEREST		222.40		228,822.18 DR
07/04/2020	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	228,572.18 DR
28/04/2020	FUNDS TRANSFER salebear Nabcash [FUNDS TRANSFER salebear Nabcash]		40,333.52		268,905.70 DR
30/04/2020	INTEREST		175.49		269,081.19 DR
07/05/2020	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	268,831.19 DR
29/05/2020	INTEREST		160.15		268,991.34 DR
08/06/2020	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	268,741.34 DR
09/06/2020	FUNDS TRANSFER cash to hia Mike [FUNDS TRANSFER cash to hia Mike]		55,340.02		324,081.36 DR
29/06/2020	FUNDS TRANSFER cover pens 2020 HISA [FUNDS TRANSFER cover pens 2020 HISA]			7,800.00	316,281.36 DR
30/06/2020	INTEREST		200.52		316,481.88 DR
			98,753.40	41,957.44	316,481.88 DR
CBA Direct Investment Account 17121073 (BADirectInvestmen3)					
01/07/2019	Opening Balance				1.55 DR
04/11/2019	Direct Credit 434791 Nabtto cseSuper Nabtto CsecSuper [nabtrade: 7008004 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper]		5,000.00		5,001.55 DR
04/11/2019	Direct Credit 434791 Nabtto cseSuper Nabtto CsecSuper [nabtrade: 7008766 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper]		5,000.00		10,001.55 DR
04/11/2019	Direct Credit 434791 Nabtto cseSuper Nabtto CsecSuper [nabtrade: 7008001 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper]		5,000.00		15,001.55 DR
01/12/2019	Credit Interest		0.11		15,001.66 DR
01/01/2020	Credit Interest		0.13		15,001.79 DR
10/01/2020	Transfer to Other Bank NetBank frm cmsec super [FUNDS TRANSFER - CBA frm cmsec super]			15,001.75	0.04 DR

The Philp Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2020	Credit Interest		0.04		0.08 DR
03/02/2020	Direct Credit 434791 Nabtto cseSuper Nabtto CsecSuper [nabtrade: 7409524 FUNDS TRANSFER 067167, 17121073 coverasic 54 nabtsuper]		60.00		60.08 DR
04/02/2020	ASIC NetBank BPay 17301 22916711413126 Annual review asic			54.00	6.08 DR
12/02/2020	Direct Credit 434791 Nabtto cseSuper Nabtto CsecSuper [nabtrade: 7447720 FUNDS TRANSFER 067167, 17121073 coverpens shortfall Nabt super]		20,000.00		20,006.08 DR
13/02/2020	Transfer to other bank NetBank coverpens			20,000.00	6.08 DR
17/02/2020	Direct Credit 434791 Nabtsuper coverpens [nabtrade: 7463141 FUNDS TRANSFER 067167, 17121073 coverpens Nabtsuper]		51.00		57.08 DR
17/02/2020	Direct Credit 434791 Nabtto cseSuper Nabtto CsecSuper [nabtrade: 7469255 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper]		50.00		107.08 DR
18/02/2020	Transfer to other Bank NetBank rest of pens 2019			50.00	57.08 DR
01/03/2020	Credit Interest		0.03		57.11 DR
			35,161.31	35,105.75	57.11 DR
<u>CUA eSaver Boost A/C - 9118577 (CUAeSaverBoostAC)</u>					
01/07/2019	Opening Balance				439,431.98 DR
08/07/2019	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 6402751 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00		439,681.98 DR
31/07/2019	Bonus interest		776.85		440,458.83 DR
31/07/2019	Interest Paid		93.35		440,552.18 DR
08/08/2019	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 6545566 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00		440,802.18 DR
31/08/2019	Bonus interest		711.20		441,513.38 DR
31/08/2019	Interest Paid		93.58		441,606.96 DR
09/09/2019	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 6678171 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00		441,856.96 DR
30/09/2019	Bonus interest		664.49		442,521.45 DR
30/09/2019	Interest Paid		90.78		442,612.23 DR
08/10/2019	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 6870955 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00		442,862.23 DR
31/10/2019	Bonus interest		621.13		443,483.36 DR
31/10/2019	Interest Paid		94.02		443,577.38 DR
08/11/2019	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 7030155		250.00		443,827.38 DR

The Philp Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	50824727 pment for bonusInt NabTSuperAcc]				
09/11/2019	ePayment from: Nab TSuper Acc Ref: pment of bonusInt		250.00		444,077.38 DR
30/11/2019	Bonus interest		583.57		444,660.95 DR
30/11/2019	Interest Paid		91.19		444,752.14 DR
31/12/2019	Bonus interest		604.27		445,356.41 DR
31/12/2019	Interest Paid		94.42		445,450.83 DR
08/01/2020	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 7291359 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00		445,700.83 DR
31/01/2020	Bonus interest		603.93		446,304.76 DR
31/01/2020	Interest Paid		94.36		446,399.12 DR
10/02/2020	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 7435679 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00		446,649.12 DR
29/02/2020	Bonus interest		566.13		447,215.25 DR
29/02/2020	Interest Paid		88.46		447,303.71 DR
09/03/2020	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 7587762 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00		447,553.71 DR
31/03/2020	Bonus interest		533.05		448,086.76 DR
31/03/2020	Interest Paid		94.76		448,181.52 DR
08/04/2020	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 7883394 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00		448,431.52 DR
30/04/2020	Bonus interest		477.75		448,909.27 DR
30/04/2020	Interest Paid		91.88		449,001.15 DR
08/05/2020	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 8091211 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00		449,251.15 DR
31/05/2020	Bonus interest		494.60		449,745.75 DR
31/05/2020	Interest Paid		95.12		449,840.87 DR
08/06/2020	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 8281742 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00		450,090.87 DR
30/06/2020	Bonus interest		479.52		450,570.39 DR
30/06/2020	Interest Paid		92.22		450,662.61 DR
			11,230.63		450,662.61 DR
<u>Nabtrade Cash Account 302455918 (Nabtrade Cash Account)</u>					
01/07/2019	Opening Balance				22,000.91 DR
01/07/2019	nabtrade: 6349917 FUNDS TRANSFER 014305, 282983358 JunepensM6kC5k superfund			11,000.00	11,000.91 DR
01/07/2019	nabtrade: 6347555 FUNDS TRANSFER 014305, 282983358 Septpens6km5kc superfund			11,000.00	0.91 DR
08/07/2019	ePayment from: Nab TSuper Acc			250.00	249.09 CR

The Philp Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ref: pment of bonusInt [nabtrade: 6402751 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]				
08/07/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		0.91 DR
31/07/2019	INTEREST		0.18		1.09 DR
07/08/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		251.09 DR
08/08/2019	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 6545566 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]			250.00	1.09 DR
09/09/2019	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 6678171 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]			250.00	248.91 CR
09/09/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		1.09 DR
07/10/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		251.09 DR
08/10/2019	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 6870955 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]			250.00	1.09 DR
04/11/2019	Direct Credit 434791 Nabtto cseSuper Nabtto CsecSuper [nabtrade: 7008766 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper]			5,000.00	4,998.91 CR
04/11/2019	Direct Credit 434791 Nabtto cseSuper Nabtto CsecSuper [nabtrade: 7008004 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper]			5,000.00	9,998.91 CR
04/11/2019	Direct Credit 434791 Nabtto cseSuper Nabtto CsecSuper [nabtrade: 7008001 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper]			5,000.00	14,998.91 CR
04/11/2019	FUNDS TRANSFER cover cellmidsp mpphilp [FUNDS TRANSFER cover cellmidsp mpphilp]		15,000.00		1.09 DR
07/11/2019	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		251.09 DR
08/11/2019	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 7030155 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]			250.00	1.09 DR
07/01/2020	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		251.09 DR
07/01/2020	nabtrade: 7286309 FUNDS TRANSFER 014305, 282983358 dec19PensChris Nabtsuperfund			5,000.00	4,748.91 CR
07/01/2020	nabtrade: 7286307 FUNDS TRANSFER 014305, 282983358			6,000.00	10,748.91 CR

The Philp Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2020	dec19pensmike nabsuperacc FUNDS TRANSFER pensdec6kchris5k mike [FUNDS TRANSFER pensdec6kchris5k mike]		11,000.00		251.09 DR
08/01/2020	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 7291359 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]			250.00	1.09 DR
10/01/2020	Transfer to Other Bank NetBank frm cmsec super [FUNDS TRANSFER - CBA frm cmsec super]		15,001.75		15,002.84 DR
31/01/2020	INTEREST		0.72		15,003.56 DR
03/02/2020	Direct Credit 434791 Nabtto cseSuper Nabtto CsecSuper [nabtrade: 7409524 FUNDS TRANSFER 067167, 17121073 coverasic 54 nabtsuper]			60.00	14,943.56 DR
07/02/2020	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		15,193.56 DR
10/02/2020	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 7435679 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]			250.00	14,943.56 DR
12/02/2020	Direct Credit 434791 Nabtto cseSuper Nabtto CsecSuper [nabtrade: 7447720 FUNDS TRANSFER 067167, 17121073 coverpens shortfal Nabt super]			20,000.00	5,056.44 CR
12/02/2020	FUNDS TRANSFER cover pens HISA [FUNDS TRANSFER cover pens HISA]		10.90		5,045.54 CR
12/02/2020	FUNDS TRANSFER cover pens HISA [FUNDS TRANSFER cover pens HISA]		5,096.54		51.00 DR
17/02/2020	Direct Credit 434791 Nabtto cseSuper Nabtto CsecSuper [nabtrade: 7469255 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper]			50.00	1.00 DR
17/02/2020	FUNDS TRANSFER Cover pens Hisa [FUNDS TRANSFER Cover pens Hisa]		50.00		51.00 DR
17/02/2020	Direct Crediti 434791 Nabtsuper coverpens [nabtrade: 7463141 FUNDS TRANSFER 067167, 17121073 coverpens Nabtsuper]			51.00	0.00 DR
28/02/2020	INTEREST		0.48		0.48 DR
09/03/2020	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 7587762 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]			250.00	249.52 CR
09/03/2020	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		0.48 DR
07/04/2020	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		250.48 DR
08/04/2020	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 7883394 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]			250.00	0.48 DR
24/04/2020	SELL BEAR.ASX 3000 AUD 14.23		42,643.04		42,643.52 DR

The Philp Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	64349738 NT1739901-002				
28/04/2020	FUNDS TRANSFER salebear Nabcash [FUNDS TRANSFER salebear Nabcash]			40,333.52	2,310.00 DR
28/04/2020	nabtrade: 8024867 FUNDS TRANSFER 124001, 21374214 Acc. fees Philpfam super			2,310.00	0.00 DR
30/04/2020	INTEREST		0.24		0.24 DR
07/05/2020	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		250.24 DR
08/05/2020	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 8091211 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]			250.00	0.24 DR
20/05/2020	SELL SAR.ASX 10000 AUD 5.54 66004512 NT1739901-002		55,339.06		55,339.30 DR
29/05/2020	INTEREST		0.72		55,340.02 DR
08/06/2020	ePayment from: Nab TSuper Acc Ref: pment of bonusInt [nabtrade: 8281742 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]			250.00	55,090.02 DR
08/06/2020	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		55,340.02 DR
09/06/2020	FUNDS TRANSFER cash to hia Mike [FUNDS TRANSFER cash to hia Mike]			55,340.02	0.00 DR
29/06/2020	nabtrade: 8411243 FUNDS TRANSFER 014305, 282983358 Cphilp pens superfund			3,300.00	3,300.00 CR
29/06/2020	nabtrade: 8411227 FUNDS TRANSFER 014305, 282983358 mphilppens super fund			4,500.00	7,800.00 CR
29/06/2020	FUNDS TRANSFER cover pens 2020 HISA [FUNDS TRANSFER cover pens 2020 HISA]		7,800.00		0.00 DR
30/06/2020	INTEREST		0.88		0.88 DR
			154,694.51	176,694.54	0.88 DR
<u>RaboDirect Savings Account 142-201-0029835-00 (RaboDirectSavingsA)</u>					
01/07/2019	Opening Balance				36.69 DR
31/07/2019	Credit Interest		0.05		36.74 DR
31/08/2019	Credit Interest		0.04		36.78 DR
30/09/2019	Credit Interest		0.04		36.82 DR
31/10/2019	Credit Interest		0.04		36.86 DR
30/11/2019	Credit Interest		0.03		36.89 DR
31/12/2019	Credit Interest		0.04		36.93 DR
31/01/2020	Credit Interest		0.04		36.97 DR
29/02/2020	Credit Interest		0.03		37.00 DR
31/03/2020	Credit Interest		0.03		37.03 DR
30/04/2020	Credit Interest		0.02		37.05 DR
31/05/2020	Credit Interest		0.03		37.08 DR
30/06/2020	Credit Interest		0.02		37.10 DR
			0.41		37.10 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

The Philp Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				259.00 DR
30/06/2020	ATO supervisory levy for 2019 ITR			259.00	0.00 DR
				259.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Betashares Exchange Traded Funds (BEAR.AX1)</u>					
01/07/2019	Opening Balance	6,000.00			73,380.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$12.260000 (System Price) - 6,000.000000 Units on hand		180.00		73,560.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$14.240000 (System Price) - 6,000.000000 Units on hand		11,880.00		85,440.00 DR
24/04/2020	SELL BEAR.ASX 3000 AUD 14.23 64349738 NT1739901-002	(3,000.00)		43,407.69	42,032.31 DR
24/04/2020	Unrealised Gain writeback as at 24/04/2020		232.19		42,264.50 DR
01/05/2020	Revaluation - 01/05/2020 @ \$13.780000 (System Price) - 3,000.000000 Units on hand			924.50	41,340.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$12.140000 (Custom) - 3,000.000000 Units on hand			4,920.00	36,420.00 DR
		3,000.00	12,292.19	49,252.19	36,420.00 DR
<u>Cellmid Limited (CDY.AX)</u>					
01/07/2019	Opening Balance	17,869.00			3,127.08 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.160000 (System Price) - 17,869.000000 Units on hand			268.04	2,859.04 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.310000 (System Price) - 17,869.000000 Units on hand		2,680.35		5,539.39 DR
01/05/2020	Revaluation - 01/05/2020 @ \$0.190000 (System Price) - 17,869.000000 Units on hand			2,144.28	3,395.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.100000 (Custom) - 17,869.000000 Units on hand			1,608.21	1,786.90 DR
		17,869.00	2,680.35	4,020.53	1,786.90 DR
<u>Kopore Metals Limited (KMT.AX)</u>					
01/07/2019	Opening Balance	500.00			4.50 DR
29/02/2020	Revaluation - 28/02/2020 @ \$0.005000 (System Price) - 500.000000 Units on hand			2.00	2.50 DR
31/03/2020	Revaluation - 30/03/2020 @ \$0.003000 (System Price) - 500.000000 Units on hand			1.00	1.50 DR
01/05/2020	Revaluation - 01/05/2020 @ \$0.005000 (System Price) - 500.000000 Units on hand		1.00		2.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.007000 (Custom) - 500.000000 Units on hand		1.00		3.50 DR
		500.00	2.00	3.00	3.50 DR
<u>Orinoco Gold Limited (OGX.AX)</u>					
01/07/2019	Opening Balance	75,477.00			226.43 DR
01/05/2020	Code/Class Change - OGX.AX to OGL	(75,477.00)			226.43 DR
01/05/2020	Code/Class Change - OGX.AX to OGL	0.00		15,779.30	15,552.87 CR
01/05/2020	Revaluation - 01/05/2020 @ \$0.000000 - 0.000000 Units on		15,552.87		0.00 DR

The Philp Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		0.00	15,552.87	15,779.30	0.00 DR
<u>Saracen Mineral Holdings Limited (SAR.AX)</u>					
01/07/2019	Opening Balance	10,000.00			36,800.00 DR
29/02/2020	Revaluation - 28/02/2020 @ \$3.770000 (System Price) - 10,000.000000 Units on hand		900.00		37,700.00 DR
31/03/2020	Revaluation - 30/03/2020 @ \$3.780000 (System Price) - 10,000.000000 Units on hand		100.00		37,800.00 DR
01/05/2020	Revaluation - 01/05/2020 @ \$3.970000 (System Price) - 10,000.000000 Units on hand		1,900.00		39,700.00 DR
20/05/2020	SELL SAR.ASX 10000 AUD 5.54 66004512 NT1739901-002	(10,000.00)		3,219.67	36,480.33 DR
20/05/2020	Unrealised Gain writeback as at 20/05/2020			34,580.33	1,900.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			1,900.00	0.00 DR
		0.00	2,900.00	39,700.00	0.00 DR
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Indochine Mining Ltd (Delisted 02/05/2018, Deed of Company Arrangement have been extended to 31 July 2020) (IDC.AX)</u>					
01/07/2019	Opening Balance	50,000.00			0.00 DR
		50,000.00			0.00 DR
<u>Orinoco Gold Limited (OGL)</u>					
01/05/2020	Code/Class Change - OGX.AX to OGL	75,477.00	15,779.30		15,779.30 DR
02/06/2020	Loss Declaration - 02/06/2020 (no refund to shareholder)	(75,477.00)		15,779.30	0.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 75,477.000000 Units on hand			15,779.30	15,779.30 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		15,779.30		0.00 DR
		0.00	31,558.60	31,558.60	0.00 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				20,050.00 CR
01/07/2019	nabtrade: 6349917 FUNDS TRANSFER 014305, 282983358 JunepensM6kC5k superfund		11,000.00		9,050.00 CR
01/07/2019	nabtrade: 6347555 FUNDS TRANSFER 014305, 282983358 Septpens6km5kc superfund		9,050.00		0.00 DR
			20,050.00		0.00 DR
<u>Manual Suspense Account (99900)</u>					
<u>Manual Suspense Account (99900)</u>					
02/06/2020	Loss Declaration - 02/06/2020 (no refund to shareholder)				0.00 DR
			0.00		0.00 DR
Total Debits:	631,972.14				
Total Credits:	631,972.14				

Cannot generate undefined report. Template has not been set in system.