

SEDGIES RETIREMENT FUND
General Ledger
As of June 30, 2020

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
NAB Cash Maximiser									556.14
Total NAB Cash Maximiser									556.14
NAB Cheque Account									3,695.07
Cheque	3/07/2019	DD		National Aust Finance	Financial Adv...			385.83	3,309.24
Cheque	22/07/2019	TFR		Australian Taxation ...	Income Tax P...			764.00	2,545.24
Deposit	5/08/2019				Employer SGC		856.94		3,402.18
Cheque	13/08/2019	DD		National Aust Finance	Financial Adv...			385.83	3,016.35
Deposit	13/08/2019				Employer SGC		1,088.71		4,105.06
Cheque	3/09/2019	DD		National Aust Finance	Financial Adv...			385.83	3,719.23
Deposit	13/09/2019				Employer SGC		2,044.60		5,763.83
Cheque	3/10/2019	DD		National Aust Finance	Financial Adv...			385.83	5,378.00
Deposit	10/10/2019				Employer SGC		1,115.93		6,493.93
Cheque	21/10/2019	EFT		Australian Taxation ...	Income Tax P...			938.00	5,555.93
Cheque	4/11/2019	DD		National Aust Finance	Financial Adv...			385.83	5,170.10
Deposit	13/11/2019				Employer SGC		1,115.93		6,286.03
Deposit	28/11/2019				Suspense		11,372.42		17,658.45
Cheque	28/11/2019	Tfr		BTC Markets	Crypto Curren...			12,000.00	5,658.45
Cheque	3/12/2019	DD		National Aust Finance	Financial Adv...			385.83	5,272.62
Deposit	13/12/2019				Employer SGC		1,115.93		6,388.55
Cheque	3/01/2020	DD		National Aust Finance	Financial Adv...			385.83	6,002.72
Deposit	13/01/2020				Employer SGC		2,743.93		8,746.65
Cheque	16/01/2020	EFT		Australian Taxation ...	Income Tax P...			938.00	7,808.65
Cheque	20/01/2020	EFT		ASIC	Fees and Per...			134.00	7,674.65
Cheque	28/01/2020	EFT		ASIC	Fees and Per...			54.00	7,620.65
Cheque	3/02/2020	DD		National Aust Finance	Financial Adv...			385.83	7,234.82
Deposit	13/02/2020				Employer SGC		2,486.33		9,721.15
Deposit	6/03/2020				MLC Platform		578,980.37		588,701.52
Deposit	13/03/2020				Employer SGC		2,486.33		591,187.85
Cheque	16/03/2020	EFT		NAB Trade	Suspense			50.00	591,137.85
Cheque	16/03/2020	EFT		NAB Trade	Suspense			1,000.00	590,137.85
Cheque	16/03/2020	TFR		NAB Trade	Suspense			9,000.00	581,137.85
Cheque	16/03/2020	TFR		NAB Trade	Suspense			10,000.00	571,137.85
Cheque	16/03/2020	Tfr		NAB Trade	Suspense			100,000.00	471,137.85
Cheque	25/03/2020	TFR		NAB Trade	Suspense			171,137.85	300,000.00
Cheque	25/03/2020	Tfr		NAB Trade	Suspense			200,000.00	100,000.00
Cheque	15/04/2020	Tfr		Australian Taxation ...	Income Tax P...			938.00	99,062.00
Deposit	15/04/2020				Employer SGC		2,486.33		101,548.33
Deposit	20/04/2020				Trust Distributi...		570.91		102,119.24
Deposit	28/04/2020				VHY		257.04		102,376.28
Deposit	5/05/2020				NHC		925.68		103,301.96
Deposit	13/05/2020				Employer SGC		2,486.33		105,788.29
Deposit	12/06/2020				Employer SGC		2,486.33		108,274.62
Deposit	23/06/2020				Employer SGC		2,486.33		110,760.95
Total NAB Cheque Account							617,106.37	510,040.49	110,760.95

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
NAB Trade									79.48
Deposit	30/08/2019				Deposit	NAB	0.75		80.23
Deposit	30/09/2019				Deposit	NAB	0.87		81.10
Deposit	31/10/2019				Deposit	NAB	0.99		82.09
Deposit	29/11/2019				Deposit	NAB	0.84		82.93
Deposit	31/03/2020				Deposit	NAB	11.95		94.88
Deposit	30/04/2020				Deposit	NAB	3.60		98.48
Deposit	29/05/2020				Deposit	NAB	3.16		101.64
General Journal	30/06/2020	EOY	*		Suspense		70,957.05		71,058.69
Deposit	30/06/2020				Deposit	NAB	3.20		71,061.89
Total NAB Trade							70,982.41	0.00	71,061.89
Formation Costs									1,005.00
General Journal	30/06/2020	EOY				Blackhole Cos...		335.00	670.00
Total Formation Costs							0.00	335.00	670.00
Sundry Debtor									14,884.94
General Journal	30/06/2020	MLC	*			-SPLIT-		14,884.94	0.00
Total Sundry Debtor							0.00	14,884.94	0.00
ASX Shares									11,288.16
AGL Energy									0.00
General Journal	25/03/2020	Buys	*			Woolworths	19,975.95		19,975.95
General Journal	30/06/2020	Valua...				Net Change in...	484.05		20,460.00
Total AGL Energy							20,460.00	0.00	20,460.00
Alexium									1,468.78
General Journal	5/08/2019	Sells	*			-SPLIT-		1,595.97	-127.19
General Journal	30/06/2020					-SPLIT-	127.19		0.00
Total Alexium							127.19	1,595.97	0.00
Anson Resources									2,408.97
General Journal	5/08/2019	Sells	*			Alexium		2,079.81	329.16
General Journal	30/06/2020					Alexium		329.16	0.00
Total Anson Resources							0.00	2,408.97	0.00
ANZ Bank									0.00
General Journal	25/03/2020	Buys	*			Woolworths	19,989.90		19,989.90
General Journal	30/06/2020	Valua...				Net Change in...	3,030.50		23,020.40
Total ANZ Bank							23,020.40	0.00	23,020.40
BHP									0.00
General Journal	11/05/2020	Buy	*			Suspense	19,978.48		19,978.48
General Journal	30/06/2020	Valua...				Net Change in...	2,623.94		22,602.42
Total BHP							22,602.42	0.00	22,602.42

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Coles Group									0.00
General Journal	25/03/2020	Buys	*		Woolworths		19,995.15		19,995.15
General Journal	30/06/2020	Valua...			Net Change in...		419.98		20,415.13
Total Coles Group							20,415.13	0.00	20,415.13
Commonwealth Bank									0.00
General Journal	25/03/2020	Buys	*		Woolworths		19,990.25		19,990.25
General Journal	30/06/2020	Valua...			Net Change in...		2,848.93		22,839.18
Total Commonwealth Bank							22,839.18	0.00	22,839.18
DigitalX									684.04
General Journal	5/08/2019	Sells	*		Alexium			470.09	213.95
General Journal	30/06/2020				Alexium			213.95	0.00
Total DigitalX							0.00	684.04	0.00
EVE Investments									1,243.77
General Journal	5/08/2019	Sells	*		Alexium			980.07	263.70
General Journal	30/06/2020				Alexium			263.70	0.00
Total EVE Investments							0.00	1,243.77	0.00
Fortescue Metals Group									0.00
General Journal	25/03/2020	Buys	*		Woolworths		19,993.25		19,993.25
General Journal	30/06/2020	Valua...			Net Change in...		6,252.50		26,245.75
Total Fortescue Metals Group							26,245.75	0.00	26,245.75
Macquarie Group									0.00
General Journal	25/03/2020	Buys	*		Woolworths		20,060.62		20,060.62
General Journal	30/06/2020	Valua...			Net Change in...		6,742.98		26,803.60
Total Macquarie Group							26,803.60	0.00	26,803.60
Medibank Private									0.00
General Journal	25/03/2020	Buys	*		Woolworths		20,146.40		20,146.40
General Journal	30/06/2020	Valua...			Net Change in...		1,420.47		21,566.87
Total Medibank Private							21,566.87	0.00	21,566.87
MMJ Phytotech									2,031.30
General Journal	5/08/2019	Sells	*		Alexium			2,347.99	-316.69
General Journal	30/06/2020				Alexium		316.69		0.00
Total MMJ Phytotech							316.69	2,347.99	0.00
National Australia Bank									0.00
General Journal	25/03/2020	Buys	*		Woolworths		19,948.35		19,948.35
General Journal	30/06/2020	Valua...			Net Change in...		3,792.31		23,740.66
Total National Australia Bank							23,740.66	0.00	23,740.66

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New Hope Corporation									0.00
General Journal	25/03/2020	Buys	*		Woolworths		19,999.21		19,999.21
General Journal	30/06/2020	Valua...			Net Change in...		1,060.01		21,059.22
Total New Hope Corporation							21,059.22	0.00	21,059.22
Qantas Group									0.00
General Journal	25/03/2020	Buys	*		Woolworths		20,061.26		20,061.26
General Journal	30/06/2020	Valua...			Net Change in...		3,174.40		23,235.66
Total Qantas Group							23,235.66	0.00	23,235.66
Rio Tinto									0.00
General Journal	25/03/2020	Buys	*		Woolworths		19,915.98		19,915.98
General Journal	30/06/2020	Valua...			Net Change in...		2,712.78		22,628.76
Total Rio Tinto							22,628.76	0.00	22,628.76
Santos									0.00
General Journal	25/03/2020	Buys	*		Woolworths		19,998.55		19,998.55
General Journal	30/06/2020	Valua...			Net Change in...		7,720.45		27,719.00
Total Santos							27,719.00	0.00	27,719.00
Scentre Group									0.00
General Journal	25/03/2020	Buys	*		Woolworths		20,186.91		20,186.91
General Journal	30/06/2020	Valua...			Net Change in...		6,658.16		26,845.07
Total Scentre Group							26,845.07	0.00	26,845.07
Stockland									0.00
General Journal	25/03/2020	Buys	*		Woolworths		19,998.83		19,998.83
General Journal	30/06/2020	Valua...			Net Change in...		11,194.61		31,193.44
Total Stockland							31,193.44	0.00	31,193.44
Telstra									0.00
General Journal	25/03/2020	Buys	*		Woolworths		19,995.00		19,995.00
General Journal	30/06/2020	Valua...			Net Change in...			635.95	19,359.05
Total Telstra							19,995.00	635.95	19,359.05
Vanguard									0.00
General Journal	25/03/2020	Buys	*		Woolworths		19,969.53		19,969.53
General Journal	30/06/2020	Valua...			Net Change in...		3,133.27		23,102.80
Total Vanguard							23,102.80	0.00	23,102.80
Wesfarmers									0.00
General Journal	25/03/2020	Buys	*		Woolworths		19,999.95		19,999.95
General Journal	30/06/2020	Valua...			Net Change in...		6,539.41		26,539.36
Total Wesfarmers							26,539.36	0.00	26,539.36

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
West African Resources									2,150.20
General Journal	5/08/2019	Sells	*			Alexium		2,300.65	-150.45
General Journal	30/06/2020					Alexium	150.45		0.00
Total West African Resources							150.45	2,300.65	0.00
Westpac Bank									0.00
General Journal	25/03/2020	Buys	*			Woolworths	19,970.94		19,970.94
General Journal	30/06/2020	Valua...				Net Change in...	3,238.41		23,209.35
Total Westpac Bank							23,209.35	0.00	23,209.35
Woodside Petroleum									0.00
General Journal	25/03/2020	Buys	*			Woolworths	19,995.15		19,995.15
General Journal	30/06/2020	Valua...				Net Change in...	5,118.85		25,114.00
Total Woodside Petroleum							25,114.00	0.00	25,114.00
Woolworths									0.00
General Journal	25/03/2020	Buys	*			-SPLIT-	19,979.05		19,979.05
General Journal	30/06/2020	Valua...				Net Change in...	860.47		20,839.52
Total Woolworths							20,839.52	0.00	20,839.52
Yojee									1,301.10
General Journal	5/08/2019	Sells	*			Alexium		1,515.75	-214.65
General Journal	30/06/2020					Alexium	214.65		0.00
Total Yojee							214.65	1,515.75	0.00
Total ASX Shares							499,984.17	12,733.09	498,539.24
Crypto Currency - XRP									0.00
Cheque	28/11/2019	Tfr		BTC Markets		NAB Cheque ...	12,000.00		12,000.00
General Journal	30/06/2020	EOY	*			Net Change in...		2,915.40	9,084.60
Total Crypto Currency - XRP							12,000.00	2,915.40	9,084.60
MLC Platform									564,132.51
Deposit	6/03/2020			MLC	Deposit	NAB Cheque ...		578,980.37	-14,847.86
General Journal	30/06/2020	MLC	*			Sundry Debtor	14,847.86		0.00
Total MLC Platform							14,847.86	578,980.37	0.00
Income Tax Payable									1,702.40
Cheque	22/07/2019	TFR		Australian Taxation ...		NAB Cheque ...	764.00		2,466.40
Cheque	21/10/2019	EFT		Australian Taxation ...		NAB Cheque ...	938.00		3,404.40
Cheque	16/01/2020	EFT		Australian Taxation ...		NAB Cheque ...	938.00		4,342.40
Cheque	15/04/2020	Tfr		Australian Taxation ...		NAB Cheque ...	938.00		5,280.40
General Journal	30/06/2020	EOY	*			Fees and Per...		259.00	5,021.40
General Journal	30/06/2020	EOY	*			Income Tax E...		2,533.47	2,487.93
Total Income Tax Payable							3,578.00	2,792.47	2,487.93

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Sundry Creditor									0.00
General Journal	30/06/2020	Creditor				-SPLIT-		2,145.00	-2,145.00
Total Sundry Creditor							0.00	2,145.00	-2,145.00
Members Accounts									-597,343.70
Bevan Sedgman									-597,343.70
Employer Contributions									-13,326.03
General Journal	1/07/2019	Rever...	*			-SPLIT-	13,326.03		0.00
General Journal	30/06/2020	Distn	*			-SPLIT-		24,999.95	-24,999.95
Total Employer Contributions							13,326.03	24,999.95	-24,999.95
Income Tax on Contributions									2,737.50
General Journal	1/07/2019	Rever...	*			Employer Con...		2,737.50	0.00
General Journal	30/06/2020	Distn	*			Employer Con...	3,749.99		3,749.99
Total Income Tax on Contributions							3,749.99	2,737.50	3,749.99
Opening Balance									-582,729.61
General Journal	1/07/2019	Rever...	*			Employer Con...		14,614.09	-597,343.70
Total Opening Balance							0.00	14,614.09	-597,343.70
Salary Sacrifice									-4,923.97
General Journal	1/07/2019	Rever...	*			Employer Con...	4,923.97		0.00
Total Salary Sacrifice							4,923.97	0.00	0.00
Share of Net Income/(Loss)									898.41
General Journal	1/07/2019	Rever...	*			Employer Con...		898.41	0.00
General Journal	30/06/2020	Distn	*			Employer Con...		72,422.09	-72,422.09
Total Share of Net Income/(Loss)							0.00	73,320.50	-72,422.09
Total Bevan Sedgman							21,999.99	115,672.04	-691,015.75
Total Members Accounts							21,999.99	115,672.04	-691,015.75
Allocated to Members									14,614.09
General Journal	1/07/2019	Rever...	*			Employer Con...		14,614.09	0.00
General Journal	30/06/2020	Distn	*			Employer Con...	93,672.05		93,672.05
Total Allocated to Members							93,672.05	14,614.09	93,672.05
Retained Earnings									-14,614.09
General Journal	1/07/2019	Rever...	*			Employer Con...	14,614.09		0.00
Total Retained Earnings							14,614.09	0.00	0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Contributions Revenue									0.00
Employer SGC									0.00
Deposit	5/08/2019			Dalrymple Bay Coal...	Deposit	NAB Cheque ...		856.94	-856.94
Deposit	13/08/2019			Dalrymple Bay Coal...	Deposit	NAB Cheque ...		1,088.71	-1,945.65
Deposit	13/09/2019			Dalrymple Bay Coal...	Deposit	NAB Cheque ...		2,044.60	-3,990.25
Deposit	10/10/2019			Dalrymple Bay Coal...	Deposit	NAB Cheque ...		1,115.93	-5,106.18
Deposit	13/11/2019			Dalrymple Bay Coal...	Deposit	NAB Cheque ...		1,115.93	-6,222.11
Deposit	13/12/2019			Dalrymple Bay Coal...	Deposit	NAB Cheque ...		1,115.93	-7,338.04
Deposit	13/01/2020			Dalrymple Bay Coal...	Deposit	NAB Cheque ...		2,743.93	-10,081.97
Deposit	13/02/2020			Dalrymple Bay Coal...	Deposit	NAB Cheque ...		2,486.33	-12,568.30
Deposit	13/03/2020			Dalrymple Bay Coal...	Deposit	NAB Cheque ...		2,486.33	-15,054.63
Deposit	15/04/2020			Dalrymple Bay Coal...	Deposit	NAB Cheque ...		2,486.33	-17,540.96
Deposit	13/05/2020			Dalrymple Bay Coal...	Deposit	NAB Cheque ...		2,486.33	-20,027.29
Deposit	12/06/2020			Dalrymple Bay Coal...	Deposit	NAB Cheque ...		2,486.33	-22,513.62
Deposit	23/06/2020			Dalrymple Bay Coal...	Deposit	NAB Cheque ...		2,486.33	-24,999.95
General Journal	30/06/2020	Super	*			Salary Sacrifice	9,592.00		-15,407.95
Total Employer SGC							9,592.00	24,999.95	-15,407.95
Salary Sacrifice									0.00
General Journal	30/06/2020	Super	*			Employer SGC		9,592.00	-9,592.00
Total Salary Sacrifice							0.00	9,592.00	-9,592.00
Total Contributions Revenue							9,592.00	34,591.95	-24,999.95
Dividends Received									0.00
NHC									0.00
Deposit	5/05/2020			NHC	Deposit	NAB Cheque ...		925.68	-925.68
Total NHC							0.00	925.68	-925.68
VHY									0.00
Deposit	28/04/2020			VHY	Deposit	NAB Cheque ...		257.04	-257.04
Total VHY							0.00	257.04	-257.04
Total Dividends Received							0.00	1,182.72	-1,182.72

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Interest Income									0.00
NAB									0.00
Deposit	30/08/2019			NAB	Deposit	NAB Trade		0.75	-0.75
Deposit	30/09/2019			NAB	Deposit	NAB Trade		0.87	-1.62
Deposit	31/10/2019			NAB	Deposit	NAB Trade		0.99	-2.61
Deposit	29/11/2019			NAB	Deposit	NAB Trade		0.84	-3.45
Deposit	31/03/2020			NAB	Deposit	NAB Trade		11.95	-15.40
Deposit	30/04/2020			NAB	Deposit	NAB Trade		3.60	-19.00
Deposit	29/05/2020			NAB	Deposit	NAB Trade		3.16	-22.16
Deposit	30/06/2020			NAB	Deposit	NAB Trade		3.20	-25.36
Total NAB							0.00	25.36	-25.36
Total Interest Income							0.00	25.36	-25.36
Net Change in Market Values									0.00
General Journal	30/06/2020	Valua...				-SPLIT-		78,390.53	-78,390.53
General Journal	30/06/2020	EOY	*			Crypto Curren...	2,915.40		-75,475.13
Total Net Change in Market Values							2,915.40	78,390.53	-75,475.13
Profit/(Loss) on Sale of Asset									0.00
General Journal	30/06/2020					Alexium		2.17	-2.17
Total Profit/(Loss) on Sale of Asset							0.00	2.17	-2.17
Trust Distribution									0.00
Deposit	20/04/2020			MLC	Deposit	NAB Cheque ...		570.91	-570.91
General Journal	30/06/2020	MLC	*			Sundry Debtor	37.08		-533.83
General Journal	30/06/2020	EOY	*			Administration...		2,840.86	-3,374.69
Total Trust Distribution							37.08	3,411.77	-3,374.69
Accounting Fees									0.00
General Journal	30/06/2020	Creditor				Sundry Creditor	1,870.00		1,870.00
Total Accounting Fees							1,870.00	0.00	1,870.00
Administration Fees									0.00
General Journal	30/06/2020	EOY	*			Trust Distributi...	2,840.86		2,840.86
Total Administration Fees							2,840.86	0.00	2,840.86
Audit Fees									0.00
General Journal	30/06/2020	Creditor				Sundry Creditor	275.00		275.00
Total Audit Fees							275.00	0.00	275.00
Blackhole Costs Expensed									0.00
General Journal	30/06/2020	EOY				Formation Costs	335.00		335.00
Total Blackhole Costs Expensed							335.00	0.00	335.00

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Fees and Permits									0.00
Cheque	20/01/2020	EFT		ASIC		NAB Cheque ...	134.00		134.00
Cheque	28/01/2020	EFT		ASIC		NAB Cheque ...	54.00		188.00
General Journal	30/06/2020	EOY	*			Income Tax P...	259.00		447.00
Total Fees and Permits							447.00	0.00	447.00
Financial Adviser Fees									0.00
Cheque	3/07/2019	DD		National Aust Finance		NAB Cheque ...	385.83		385.83
Cheque	13/08/2019	DD		National Aust Finance		NAB Cheque ...	385.83		771.66
Cheque	3/09/2019	DD		National Aust Finance		NAB Cheque ...	385.83		1,157.49
Cheque	3/10/2019	DD		National Aust Finance		NAB Cheque ...	385.83		1,543.32
Cheque	4/11/2019	DD		National Aust Finance		NAB Cheque ...	385.83		1,929.15
Cheque	3/12/2019	DD		National Aust Finance		NAB Cheque ...	385.83		2,314.98
Cheque	3/01/2020	DD		National Aust Finance		NAB Cheque ...	385.83		2,700.81
Cheque	3/02/2020	DD		National Aust Finance		NAB Cheque ...	385.83		3,086.64
Total Financial Adviser Fees							3,086.64	0.00	3,086.64
Income Tax Expense									0.00
General Journal	30/06/2020	EOY	*			Income Tax P...	2,533.47		2,533.47
Total Income Tax Expense							2,533.47	0.00	2,533.47
Suspense									0.00
General Journal	5/08/2019	Sells	*			Alexium	11,290.33		11,290.33
Deposit	28/11/2019			NAB	Deposit	NAB Cheque ...		11,372.42	-82.09
Cheque	16/03/2020	EFT		NAB Trade		NAB Cheque ...	50.00		-32.09
Cheque	16/03/2020	EFT		NAB Trade		NAB Cheque ...	1,000.00		967.91
Cheque	16/03/2020	TFR		NAB Trade		NAB Cheque ...	9,000.00		9,967.91
Cheque	16/03/2020	TFR		NAB Trade		NAB Cheque ...	10,000.00		19,967.91
Cheque	16/03/2020	Tfr		NAB Trade		NAB Cheque ...	100,000.00		119,967.91
Cheque	25/03/2020	TFR		NAB Trade		NAB Cheque ...	171,137.85		291,105.76
Cheque	25/03/2020	Tfr		NAB Trade		NAB Cheque ...	200,000.00		491,105.76
General Journal	25/03/2020	Buys	*			Woolworths		400,170.23	90,935.53
General Journal	11/05/2020	Buy	*			BHP		19,978.48	70,957.05
General Journal	30/06/2020	EOY	*			NAB Trade		70,957.05	0.00
Total Suspense							502,478.18	502,478.18	0.00
TOTAL							1,875,195.57	1,875,195.57	0.00