

Wombat Superfund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Coles Group Limited. (COL.AX)</u>					
26/09/2019	Direct Credit 458106 COLES GROUP LTD FIN19/01235102 [System Matched Income Data]			1,775.00	1,775.00 CR
27/03/2020	Direct Credit 458106 COLES GROUP LTD INT20/01196423 [System Matched Income Data]			1,500.00	3,275.00 CR
				3,275.00	3,275.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00685189 [System Matched Income Data]			1,660.00	1,660.00 CR
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00669140			4,150.00	5,810.00 CR
				5,810.00	5,810.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
31/03/2020	Direct Credit 362548 WESFARMERS LTD INT20/01111434			1,875.00	1,875.00 CR
				1,875.00	1,875.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 5,000.000000 Units on hand (COL.AX)			19,100.00	19,100.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 12,120.000000 Units on hand (NAB.AX)		55,822.10		36,722.10 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 2,500.000000 Units on hand (WES.AX)			10,476.27	26,245.83 DR
			55,822.10	29,576.27	26,245.83 DR
Interest Received (25000)					
<u>CBA CDIA *48567 (CBA10348567)</u>					
01/07/2019	Credit Interest			61.66	61.66 CR
				61.66	61.66 CR
<u>CBA CDIA *05786 (CBA20005786)</u>					
01/07/2019	Credit Interest			187.12	187.12 CR
01/08/2019	Credit Interest			174.09	361.21 CR
01/09/2019	Credit Interest			141.01	502.22 CR
01/10/2019	Credit Interest			136.78	639.00 CR
01/11/2019	Credit Interest			61.36	700.36 CR
01/04/2020	Credit Interest			12.32	712.68 CR
				712.68	712.68 CR
<u>Gateway CU - Term Deposit *97853 (CRU331197853)</u>					
11/11/2019	Interest Credit by Transfer			2,833.10	2,833.10 CR
11/05/2020	Interest Credit by Transfer			2,802.30	5,635.40 CR
				5,635.40	5,635.40 CR
<u>Gateway CU - Term Deposit *00557 (CRU331200557)</u>					

Wombat Superfund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2020	Interest Credit by Transfer			7,250.00	7,250.00 CR
				7,250.00	7,250.00 CR
<u>Gateway CU - Term Deposit *04454 (CRU331204454)</u>					
03/12/2019	Interest Credit by Transfer			5,214.24	5,214.24 CR
03/06/2020	Interest Credit by Transfer			5,214.25	10,428.49 CR
				10,428.49	10,428.49 CR
<u>Gateway CU - eMax Saver *87921 (CRU81687921)</u>					
31/07/2019	Interest Credit			17.58	17.58 CR
31/08/2019	Interest Credit			15.18	32.76 CR
30/09/2019	Interest Credit			14.69	47.45 CR
31/10/2019	Interest Credit			14.67	62.12 CR
30/11/2019	Interest Credit			11.47	73.59 CR
31/12/2019	Interest Credit			14.21	87.80 CR
31/01/2020	Interest Credit			14.29	102.09 CR
29/02/2020	Interest Credit			30.35	132.44 CR
31/03/2020	Interest Credit			17.95	150.39 CR
30/04/2020	Interest Credit			6.80	157.19 CR
31/05/2020	Interest Credit			4.52	161.71 CR
30/06/2020	Interest Credit			11.40	173.11 CR
				173.11	173.11 CR
<u>ING Direct Business Optimiser (ING60566600)</u>					
31/07/2019	Interest Credit			15.05	15.05 CR
31/08/2019	Interest Credit			14.15	29.20 CR
30/09/2019	Interest Credit			13.71	42.91 CR
31/10/2019	Interest Credit			11.55	54.46 CR
30/11/2019	Interest Credit			10.30	64.76 CR
31/12/2019	Interest Credit			10.65	75.41 CR
31/01/2020	Interest Credit			10.65	86.06 CR
29/02/2020	Interest Credit			9.97	96.03 CR
31/03/2020	Interest Credit			8.03	104.06 CR
30/04/2020	Interest Credit			3.44	107.50 CR
31/05/2020	Interest Credit			3.56	111.06 CR
30/06/2020	Interest Credit			3.44	114.50 CR
				114.50	114.50 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
29/01/2020	Ext TFR - NET# 46285447 to 125853689 Roscoe & Co P/L BBL - Bendigo-Payroll Services [R&Co Accounting Fees]		1,584.00		1,584.00 DR
			1,584.00		1,584.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
24/12/2019	Direct Credit 012721 ATO ATO002000012010345 [2019FY Tax Refund]		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					

Wombat Superfund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Auditor's Remuneration (30700)</u>					
17/12/2019	Ext TFR - NET# 46120436 to 203824799 Read Advisory p/l MET - Suncorp Operations Services [Read Audit Invoice]		385.00		385.00 DR
			385.00		385.00 DR
<u>Filing Fees (31800)</u>					
<u>Filing Fees (31800)</u>					
24/06/2020	NET BPay to ASIC Ref#2291515661026 #1351034949 [ASIC Fees]		54.00		54.00 DR
			54.00		54.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			4,697.14	4,697.14 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		5,662.50		965.36 DR
			5,662.50	4,697.14	965.36 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		10,734.30		10,734.30 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		770.85		11,505.15 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			5,283.11	6,222.04 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			379.39	5,842.65 DR
			11,505.15	5,662.50	5,842.65 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Aitken, Kerry-Ann - Accumulation (AITKER00001A)</u>					
01/07/2019	Opening Balance				78,112.09 CR
01/07/2019	Close Period Journal			2,226.54	80,338.63 CR
				2,226.54	80,338.63 CR
<u>(Opening Balance) Aitken, Stephen - Accumulation (AITSTE00001A)</u>					
01/07/2019	Opening Balance				1,186,996.42 CR
01/07/2019	Close Period Journal		68,388.63		1,118,607.79 CR
			68,388.63		1,118,607.79 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Aitken, Kerry-Ann - Accumulation (AITKER00001A)</u>					
01/07/2019	Opening Balance				2,473.11 CR
01/07/2019	Close Period Journal		2,473.11		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			770.85	770.85 CR
			2,473.11	770.85	770.85 CR
<u>(Share of Profit/(Loss)) Aitken, Stephen - Accumulation (AITSTE00001A)</u>					
01/07/2019	Opening Balance				35,112.10 CR
01/07/2019	Close Period Journal		35,112.10		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			10,734.30	10,734.30 CR

Wombat Superfund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			35,112.10	10,734.30	10,734.30 CR
Income Tax (53330)					
<u>(Income Tax) Aitken, Kerry-Ann - Accumulation (AITKER00001A)</u>					
01/07/2019	Opening Balance				246.57 DR
01/07/2019	Close Period Journal			246.57	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		379.39		379.39 DR
			379.39	246.57	379.39 DR
<u>(Income Tax) Aitken, Stephen - Accumulation (AITSTE00001A)</u>					
01/07/2019	Opening Balance				3,500.73 DR
01/07/2019	Close Period Journal			3,500.73	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		5,283.11		5,283.11 DR
			5,283.11	3,500.73	5,283.11 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Aitken, Stephen - Accumulation (AITSTE00001A)</u>					
01/07/2019	Opening Balance				100,000.00 DR
01/07/2019	Close Period Journal			100,000.00	0.00 DR
				100,000.00	0.00 DR
Bank Accounts (60400)					
<u>CBA CDIA *48567 (CBA10348567)</u>					
01/07/2019	Opening Balance				160.34 DR
01/07/2019	Credit Interest		61.66		222.00 DR
			61.66		222.00 DR
<u>CBA CDIA *05786 (CBA20005786)</u>					
01/07/2019	Opening Balance				182,451.35 DR
01/07/2019	Credit Interest		187.12		182,638.47 DR
03/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00685189 [System Matched Income Data]		1,660.00		184,298.47 DR
01/08/2019	Credit Interest		174.09		184,472.56 DR
01/09/2019	Credit Interest		141.01		184,613.57 DR
26/09/2019	Direct Credit 458106 COLES GROUP LTD FIN19/01235102 [System Matched Income Data]		1,775.00		186,388.57 DR
01/10/2019	Credit Interest		136.78		186,525.35 DR
07/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC [Purchase 3000 NAB Shares]			84,256.13	102,269.22 DR
24/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC [Purchase 2500 Wesfarmers Shares]			101,598.73	670.49 DR
01/11/2019	Credit Interest		61.36		731.85 DR
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00669140		4,150.00		4,881.85 DR
24/12/2019	Direct Credit 012721 ATO ATO002000012010345 [2019FY Tax Refund]		1,762.70		6,644.55 DR
04/03/2020	Direct Credit 049220 STEKEN PTY LTD A from cu [Ext TFR - NET# 46419049 to 20005786 steken p/l CBA - CBA Cash Management Services]		100,000.00		106,644.55 DR

Wombat Superfund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC [Purchase 4000 NAB Shares]			93,792.42	12,852.13 DR
25/03/2020	Direct Credit 049220 STEKEN PTY LTD A from cu [Ext TFR - NET# 46497673 to 20005786 steken p/l CBA - CBA Cash Management Services]		5,000.00		17,852.13 DR
27/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC [Purchase 1000 NAB Shares]			15,159.95	2,692.18 DR
27/03/2020	Direct Credit 458106 COLES GROUP LTD INT20/01196423 [System Matched Income Data]		1,500.00		4,192.18 DR
31/03/2020	Direct Credit 362548 WESFARMERS LTD INT20/01111434		1,875.00		6,067.18 DR
01/04/2020	Credit Interest		12.32		6,079.50 DR
			118,435.38	294,807.23	6,079.50 DR
<u>Gateway CU - Term Deposit *97853 (CRU331197853)</u>					
01/07/2019	Opening Balance				200,000.00 DR
					200,000.00 DR
<u>Gateway CU - Term Deposit *00557 (CRU331200557)</u>					
01/07/2019	Opening Balance				250,000.00 DR
18/02/2020	Transfer from 331200557			100,000.00	150,000.00 DR
				100,000.00	150,000.00 DR
<u>Gateway CU - Term Deposit *04454 (CRU331204454)</u>					
01/07/2019	Opening Balance				400,000.00 DR
04/06/2020	Transfer from 331204454			50,000.00	350,000.00 DR
04/06/2020	Transfer to 331205580			100,000.00	250,000.00 DR
				150,000.00	250,000.00 DR
<u>Gateway CU - Term Deposit *05580 (CRU331205580)</u>					
04/06/2020	Transfer to 331205580		100,000.00		100,000.00 DR
			100,000.00		100,000.00 DR
<u>Gateway CU - eMax Saver *87921 (CRU81687921)</u>					
01/07/2019	Opening Balance				29,035.63 DR
25/07/2019	Bpay payment to AUSTRALIAN TAXATION OFFICE 75556 [June 2019 PAYG Instalment]			1,563.00	27,472.63 DR
31/07/2019	Interest Credit		17.58		27,490.21 DR
31/08/2019	Interest Credit		15.18		27,505.39 DR
30/09/2019	Interest Credit		14.69		27,520.08 DR
24/10/2019	Bpay payment to AUSTRALIAN TAXATION OFFICE 75556 [September 2019 PAYG Instalment]			1,428.00	26,092.08 DR
31/10/2019	Interest Credit		14.67		26,106.75 DR
11/11/2019	Interest Credit by Transfer		2,833.10		28,939.85 DR
30/11/2019	Interest Credit		11.47		28,951.32 DR
03/12/2019	Interest Credit by Transfer		5,214.24		34,165.56 DR
17/12/2019	Ext TFR - NET# 46120436 to 203824799 Read Advisory p/l MET - Suncorp Operations Services [Read Audit Invoice]			385.00	33,780.56 DR
31/12/2019	Interest Credit		14.21		33,794.77 DR
29/01/2020	Ext TFR - NET# 46285447 to 125853689 Roscoe & Co P/L BBL -			1,584.00	32,210.77 DR

Wombat Superfund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Bendigo-Payroll Services [R&Co Accounting Fees]				
31/01/2020	Interest Credit		14.29		32,225.06 DR
17/02/2020	Interest Credit by Transfer		7,250.00		39,475.06 DR
18/02/2020	Transfer from 331200557		100,000.00		139,475.06 DR
26/02/2020	Bpay payment to AUSTRALIAN TAXATION OFFICE 75556 [December 2019 PAYG Instalment]			1,428.00	138,047.06 DR
29/02/2020	Interest Credit		30.35		138,077.41 DR
04/03/2020	Direct Credit 049220 STEKEN PTY LTD A from cu [Ext TFR - NET# 46419049 to 20005786 steken p/l CBA - CBA Cash Management Services]			100,000.00	38,077.41 DR
25/03/2020	Direct Credit 049220 STEKEN PTY LTD A from cu [Ext TFR - NET# 46497673 to 20005786 steken p/l CBA - CBA Cash Management Services]			5,000.00	33,077.41 DR
31/03/2020	Interest Credit		17.95		33,095.36 DR
24/04/2020	Bpay payment to AUSTRALIAN TAXATION OFFICE 75556 [March 2020 PAYG Instalment]			93.00	33,002.36 DR
30/04/2020	Interest Credit		6.80		33,009.16 DR
11/05/2020	Interest Credit by Transfer		2,802.30		35,811.46 DR
18/05/2020	NET BPay to NAB SPP Ref#150589900859120081 #1351028237 [Purchase 2120 NAB Shares via SPP]			30,000.00	5,811.46 DR
31/05/2020	Interest Credit		4.52		5,815.98 DR
03/06/2020	Interest Credit by Transfer		5,214.25		11,030.23 DR
04/06/2020	Transfer from 331204454		50,000.00		61,030.23 DR
24/06/2020	NET BPay to ASIC Ref#2291515661026 #1351034949 [ASIC Fees]			54.00	60,976.23 DR
30/06/2020	Interest Credit		11.40		60,987.63 DR
			173,487.00	141,535.00	60,987.63 DR
ING Direct Business Optimiser (ING60566600)					
01/07/2019	Opening Balance				16,650.40 DR
31/07/2019	Interest Credit		15.05		16,665.45 DR
31/08/2019	Interest Credit		14.15		16,679.60 DR
30/09/2019	Interest Credit		13.71		16,693.31 DR
31/10/2019	Interest Credit		11.55		16,704.86 DR
30/11/2019	Interest Credit		10.30		16,715.16 DR
31/12/2019	Interest Credit		10.65		16,725.81 DR
31/01/2020	Interest Credit		10.65		16,736.46 DR
29/02/2020	Interest Credit		9.97		16,746.43 DR
31/03/2020	Interest Credit		8.03		16,754.46 DR
30/04/2020	Interest Credit		3.44		16,757.90 DR
31/05/2020	Interest Credit		3.56		16,761.46 DR
30/06/2020	Interest Credit		3.44		16,764.90 DR
			114.50		16,764.90 DR

Shares in Listed Companies (Australian) (77600)

Coles Group Limited. (COL.AX)

Wombat Superfund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	5,000.00			66,750.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.170000 (System Price) - 5,000.000000 Units on hand		19,100.00		85,850.00 DR
		5,000.00	19,100.00		85,850.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	2,000.00			53,440.00 DR
07/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC [Purchase 3000 NAB Shares]	3,000.00	84,256.13		137,696.13 DR
09/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC [Purchase 4000 NAB Shares]	4,000.00	93,792.42		231,488.55 DR
27/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC [Purchase 1000 NAB Shares]	1,000.00	15,159.95		246,648.50 DR
18/05/2020	NET BPay to NAB SPP Ref#150589900859120081 #1351028237 [Purchase 2120 NAB Shares via SPP]	2,120.00	30,000.00		276,648.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 12,120.000000 Units on hand			55,822.10	220,826.40 DR
		12,120.00	223,208.50	55,822.10	220,826.40 DR
<u>Wesfarmers Limited (WES.AX)</u>					
24/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC [Purchase 2500 Wesfarmers Shares]	2,500.00	101,598.73		101,598.73 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 2,500.000000 Units on hand		10,476.27		112,075.00 DR
		2,500.00	112,075.00		112,075.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				458.70 DR
25/07/2019	Bpay payment to AUSTRALIAN TAXATION OFFICE 75556 [June 2019 PAYG Instalment]		1,563.00		2,021.70 DR
24/10/2019	Bpay payment to AUSTRALIAN TAXATION OFFICE 75556 [September 2019 PAYG Instalment]		1,428.00		3,449.70 DR
24/12/2019	Direct Credit 012721 ATO ATO002000012010345 [2019FY Tax Refund]			2,021.70	1,428.00 DR
26/02/2020	Bpay payment to AUSTRALIAN TAXATION OFFICE 75556 [December 2019 PAYG Instalment]		1,428.00		2,856.00 DR
24/04/2020	Bpay payment to AUSTRALIAN TAXATION OFFICE 75556 [March 2020 PAYG Instalment]		93.00		2,949.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		4,697.14		7,646.14 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			5,662.50	1,983.64 DR
			9,209.14	7,684.20	1,983.64 DR
Total Debits: 942,599.27					
Total Credits: 942,599.27					