

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>					

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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
Accountancy Fees (30100)					
<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
ATO Supervisory Levy (30400)					
<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
Auditor's Remuneration (30700)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
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
Filing Fees (31800)					
<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
Income Tax Expense (48500)					
<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
Profit/Loss Allocation Account (49000)					
<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
Opening Balance (50010)					
<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
Share of Profit/(Loss) (53100)					
<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

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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

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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

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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)

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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
Income Tax Payable/Refundable (85000)					
<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				