ULTRA SUPER FUND

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Ledger Entries Report for the year ending 30 June, 2020

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
26/09/2019	000000036	R	STO			1,411.28	(1,411.28)
10/10/2019	000000045	R	BXB			217.50	(1,628.78)
26/03/2020	000000121	R	STO			1,203.43	(2,832.21)
09/04/2020	000000127	R	BXB			200.70	(3,032.91)
Total						**3,032.91**	
Account number 0551 - Dividends - unfranked							
10/10/2019	000000046	R	BXB			507.50	(507.50)
22/10/2019	000000050	R	BXB			850.00	(1,357.50)
09/04/2020	000000128	R	BXB			468.30	(1,825.80)
Total						**1,825.80**	
Account number 0575 - Interest received							
01/07/2019	000000004	R				28.74	(28.74)
01/10/2019	000000040	R				28.53	(57.27)
01/01/2020	000000078	R				10.28	(67.55)
01/04/2020	000000125	R				3.41	(70.96)
Total						**70.96**	
Account number 0698 - Rent received - Church Road							
16/06/2020	000000143	R				10,800.00	(10,800.00)
30/06/2020	000000242	J				3,115.00	(13,915.00)
Total						**13,915.00**	
Account number 0700 - Rent received - Zillmere Road							
30/09/2019	000000155	R	Jul-Sep			22,340.00	(22,340.00)
31/12/2019	000000180	R	Oct-Dec			15,127.88	(37,467.88)
31/03/2020	000000195	R	Jan-Mar			22,531.50	(59,999.38)
30/06/2020	000000220	R	Apr-Jun			28,260.00	(88,259.38)
30/06/2020	000000242	J			3,115.00		(85,144.38)
Total					**3,115.00**	**88,259.38**	
Account number 0716 - Employers contributions							
28/02/2020	000000238	J				3,600.00	(3,600.00)
16/06/2020	000000144	R				10,000.00	(13,600.00)
Total						**13,600.00**	
Account number 0814 - Insurance recoveries							
11/03/2020	000000113	R	AAI Limited			3,724.20	(3,724.20)
Total						**3,724.20**	
Account number 0865 - Change in net market value of shares							
30/06/2020	000000245	J	Change in net market value		34,732.77		34,732.77

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					**34,732.77**		
Account number 1510 - Accountancy							
10/01/2020	000000083	P			1,265.00		1,265.00
Total					**1,265.00**		
Account number 1512 - Actuarial certificate							
10/01/2020	000000084	P			132.00		132.00
Total					**132.00**		
Account number 1535 - Audit fees							
10/01/2020	000000085	P			275.00		275.00
Total					**275.00**		
Account number 1545 - Bank fees and charges							
01/07/2019	000000003	P			5.20		5.20
31/07/2019	000000164	P			10.00		15.20
31/07/2019	000000165	P			8.00		23.20
31/08/2019	000000171	P			10.00		33.20
31/08/2019	000000172	P			5.00		38.20
30/09/2019	000000178	P			10.00		48.20
30/09/2019	000000179	P			5.00		53.20
01/10/2019	000000039	P			7.60		60.80
31/10/2019	000000185	P			10.00		70.80
31/10/2019	000000186	P			4.00		74.80
30/11/2019	000000189	P			10.00		84.80
30/11/2019	000000190	P			2.00		86.80
31/12/2019	000000193	P			10.00		96.80
31/12/2019	000000194	P			2.00		98.80
01/01/2020	000000077	P			9.60		108.40
31/01/2020	000000203	P			10.00		118.40
31/01/2020	000000204	P			7.00		125.40
29/02/2020	000000210	P			10.00		135.40
29/02/2020	000000211	P			5.00		140.40
31/03/2020	000000219	P			7.00		147.40
01/04/2020	000000124	P			8.40		155.80
Total					**155.80**		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1547 - Bond refunds							
29/07/2019	000000014	P	Bond refunds		1,320.00		1,320.00
19/08/2019	000000023	P	Bond refunds		40.00		1,360.00
06/09/2019	000000031	P	Bond refunds		20.00		1,380.00
12/11/2019	000000059	P	Bond refunds		40.00		1,420.00
11/12/2019	000000074	P	Bond refunds		1,040.00		2,460.00
10/02/2020	000000096	P	Bond refunds		1,320.00		3,780.00
Total					**3,780.00**		
Account number 1615 - Depreciation							
31/07/2019	000000002	J	Depreciation per schedule		171.00		171.00
31/08/2019	000000002	J	Depreciation per schedule		171.00		342.00
30/09/2019	000000002	J	Depreciation per schedule		182.00		524.00
31/10/2019	000000002	J	Depreciation per schedule		197.00		721.00
30/11/2019	000000002	J	Depreciation per schedule		191.00		912.00
31/12/2019	000000002	J	Depreciation per schedule		221.00		1,133.00
31/01/2020	000000002	J	Depreciation per schedule		224.00		1,357.00
29/02/2020	000000002	J	Depreciation per schedule		210.00		1,567.00
31/03/2020	000000002	J	Depreciation per schedule		232.00		1,799.00
30/04/2020	000000002	J	Depreciation per schedule		226.00		2,025.00
31/05/2020	000000002	J	Depreciation per schedule		234.00		2,259.00
30/06/2020	000000002	J	Depreciation per schedule		227.00		2,486.00
Total					**2,486.00**		
Account number 1675 - Fees - ATO supervisory levy							
30/06/2020	000000241	J			259.00		259.00
Total					**259.00**		
Account number 1768 - Land tax							
18/11/2019	000000061	P			8,207.45		8,207.45
Total					**8,207.45**		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1797 - Lump sum payments - R Knyvett							
19/07/2019	000000012	P			3,500.00		3,500.00
07/11/2019	000000056	P			1,500.00		5,000.00
07/02/2020	000000094	P			1,500.00		6,500.00
19/03/2020	000000117	P			1,500.00		8,000.00
29/06/2020	000000154	P			2,000.00		10,000.00
Total					**10,000.00**		
Account number 1798 - Pension payments - G Osborne							
16/09/2019	000000034	P			5,000.00		5,000.00
08/10/2019	000000043	P			5,000.00		10,000.00
05/12/2019	000000072	P			5,000.00		15,000.00
13/02/2020	000000098	P			5,000.00		20,000.00
19/03/2020	000000118	P			5,000.00		25,000.00
19/06/2020	000000148	P			30,000.00		55,000.00
Total					**55,000.00**		
Account number 1972 - Rental property-Church Rd - Rates							
05/08/2019	000000018	P			548.17		548.17
03/10/2019	000000041	P			548.68		1,096.85
03/01/2020	000000079	P			548.68		1,645.53
11/03/2020	000000114	P			548.68		2,194.21
Total					**2,194.21**		
Account number 1973 - - Insurance							
20/11/2019	000000063	P			935.54		935.54
Total					**935.54**		
Account number 1975 - - Water rates							
02/09/2019	000000025	P			202.42		202.42
03/12/2019	000000069	P			186.33		388.75
05/03/2020	000000106	P			182.54		571.29
05/06/2020	000000139	P			188.26		759.55
Total					**759.55**		
Account number 1976 - - Mowing							
30/06/2020	000000243	J			350.00		350.00
Total					**350.00**		
Account number 1987 - Rental property - Zillmere Rd - Rates							
09/08/2019	000000019	P			2,441.40		2,441.40
12/11/2019	000000058	P			2,441.40		4,882.80
14/02/2020	000000099	P			2,441.40		7,324.20
11/05/2020	000000135	P			2,442.90		9,767.10

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Total					**9,767.10**		
Account number 1989 - - Electricity							
03/10/2019	000000042	P			112.49		112.49
14/10/2019	000000048	P			112.49		224.98
20/03/2020	000000119	P			113.49		338.47
Total					**338.47**		
Account number 1990 - - Insurance							
27/11/2019	000000065	P			2,062.15		2,062.15
Total					**2,062.15**		
Account number 1991 - - Sundry costs							
06/12/2019	000000073	P			123.20		123.20
09/03/2020	000000110	P			121.00		244.20
Total					**244.20**		
Account number 1992 - - Mowing							
13/08/2019	000000021	P			140.00		140.00
11/11/2019	000000057	P			140.00		280.00
08/01/2020	000000081	P			225.00		505.00
14/01/2020	000000087	P			140.00		645.00
10/02/2020	000000095	P			140.00		785.00
09/03/2020	000000112	P			140.00		925.00
30/06/2020	000000243	J				350.00	575.00
Total					**925.00**	**350.00**	
Account number 1995 - - Water rates							
05/09/2019	000000030	P			1,666.44		1,666.44
03/12/2019	000000070	P			2,542.98		4,209.42
09/01/2020	000000082	P			2,542.98		6,752.40
11/03/2020	000000115	P			6,445.86		13,198.26
05/06/2020	000000140	P			1,566.00		14,764.26
Total					**14,764.26**		

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Account number 1996 - - Repairs							
03/09/2019	000000026	P			142.65		142.65
03/09/2019	000000027	P			500.00		642.65
17/10/2019	000000049	P			379.50		1,022.15
05/11/2019	000000055	P			465.00		1,487.15
19/11/2019	000000062	P			800.00		2,287.15
28/11/2019	000000066	P			498.05		2,785.20
27/12/2019	000000076	P			200.00		2,985.20
09/03/2020	000000109	P			75.63		3,060.83
16/06/2020	000000145	P			142.98		3,203.81
25/06/2020	000000149	P			1,006.55		4,210.36
Total					**4,210.36**		
Account number 1997 - - Cleaning							
28/11/2019	000000067	P			176.00		176.00
Total					**176.00**		
Account number 1998.01 - Income tax expense - earnings							
30/06/2020	000000246	J			1,115.33		1,115.33
Total					**1,115.33**		
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2020	000000247	J			2,040.00		2,040.00
Total					**2,040.00**		
Account number 2000 - Cash at bank - Sandhurst							
01/07/2019	000000003	P				5.20	(5.20)
01/07/2019	000000004	R			28.74		23.54
01/07/2019	000000244	J	Opening balance		4,547.83		4,571.37
03/07/2019	000000005	R			3,000.00		7,571.37
04/07/2019	000000006	R			3,000.00		10,571.37
05/07/2019	000000007	R			3,000.00		13,571.37
10/07/2019	000000008	R			3,000.00		16,571.37
12/07/2019	000000009	R			3,000.00		19,571.37
16/07/2019	000000010	R			3,000.00		22,571.37
17/07/2019	000000011	R			2,300.00		24,871.37
19/07/2019	000000012	P				3,500.00	21,371.37
25/07/2019	000000013	R			1,000.00		22,371.37
29/07/2019	000000014	P				1,320.00	21,051.37
30/07/2019	000000015	P				230.00	20,821.37
01/08/2019	000000016	R			1,400.00		22,221.37
02/08/2019	000000017	R			250.00		22,471.37
05/08/2019	000000018	P				548.17	21,923.20

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09/08/2019	000000019	P				2,441.40	19,481.80
12/08/2019	000000020	R			900.00		20,381.80
13/08/2019	000000021	P				140.00	20,241.80
19/08/2019	000000022	R			1,500.00		21,741.80
19/08/2019	000000023	P				40.00	21,701.80
23/08/2019	000000024	R			900.00		22,601.80
02/09/2019	000000025	P				202.42	22,399.38
03/09/2019	000000026	P				142.65	22,256.73
03/09/2019	000000027	P				500.00	21,756.73
03/09/2019	000000028	P	Stove U5			1,530.00	20,226.73
05/09/2019	000000029	R			2,000.00		22,226.73
05/09/2019	000000030	P				1,666.44	20,560.29
06/09/2019	000000031	P				20.00	20,540.29
09/09/2019	000000032	R			300.00		20,840.29
11/09/2019	000000033	P	Stove install			301.40	20,538.89
16/09/2019	000000034	P				5,000.00	15,538.89
25/09/2019	000000035	R			3,000.00		18,538.89
26/09/2019	000000036	R	STO		1,411.28		19,950.17
27/09/2019	000000037	R			3,000.00		22,950.17
30/09/2019	000000038	R			2,700.00		25,650.17
01/10/2019	000000039	P				7.60	25,642.57
01/10/2019	000000040	R			28.53		25,671.10
03/10/2019	000000041	P				548.68	25,122.42
03/10/2019	000000042	P				112.49	25,009.93
08/10/2019	000000043	P				5,000.00	20,009.93
10/10/2019	000000044	R			2,000.00		22,009.93
10/10/2019	000000045	R	BXB		217.50		22,227.43
10/10/2019	000000046	R	BXB		507.50		22,734.93
14/10/2019	000000047	R			400.00		23,134.93
14/10/2019	000000048	P				112.49	23,022.44
17/10/2019	000000049	P				379.50	22,642.94
22/10/2019	000000050	R	BXB		850.00		23,492.94
22/10/2019	000000051	R	BXB CAP RTN		600.00		24,092.94
25/10/2019	000000052	R			2,300.00		26,392.94
30/10/2019	000000053	P				742.00	25,650.94
31/10/2019	000000054	R			700.00		26,350.94
05/11/2019	000000055	P				465.00	25,885.94
07/11/2019	000000056	P				1,500.00	24,385.94
11/11/2019	000000057	P				140.00	24,245.94
12/11/2019	000000058	P				2,441.40	21,804.54
12/11/2019	000000059	P				40.00	21,764.54

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
14/11/2019	000000060	R			2,000.00		23,764.54
18/11/2019	000000061	P				8,207.45	15,557.09
19/11/2019	000000062	P				800.00	14,757.09
20/11/2019	000000063	P				935.54	13,821.55
26/11/2019	000000064	R			3,000.00		16,821.55
27/11/2019	000000065	P				2,062.15	14,759.40
28/11/2019	000000066	P				498.05	14,261.35
28/11/2019	000000067	P				176.00	14,085.35
03/12/2019	000000068	R			1,800.00		15,885.35
03/12/2019	000000069	P				186.33	15,699.02
03/12/2019	000000070	P				2,542.98	13,156.04
05/12/2019	000000071	P	Lino & carpet U1			1,600.00	11,556.04
05/12/2019	000000072	P				5,000.00	6,556.04
06/12/2019	000000073	P				123.20	6,432.84
11/12/2019	000000074	P				1,040.00	5,392.84
27/12/2019	000000075	R			2,600.00		7,992.84
27/12/2019	000000076	P				200.00	7,792.84
01/01/2020	000000077	P				9.60	7,783.24
01/01/2020	000000078	R			10.28		7,793.52
03/01/2020	000000079	P				548.68	7,244.84
06/01/2020	000000080	R			500.00		7,744.84
08/01/2020	000000081	P				225.00	7,519.84
09/01/2020	000000082	P				2,542.98	4,976.86
10/01/2020	000000083	P				1,265.00	3,711.86
10/01/2020	000000084	P				132.00	3,579.86
10/01/2020	000000085	P				275.00	3,304.86
13/01/2020	000000086	R			1,400.00		4,704.86
14/01/2020	000000087	P				140.00	4,564.86
15/01/2020	000000088	R			3,000.00		7,564.86
17/01/2020	000000089	R			1,300.00		8,864.86
21/01/2020	000000090	R			500.00		9,364.86
28/01/2020	000000091	R			900.00		10,264.86
31/01/2020	000000092	R			600.00		10,864.86
06/02/2020	000000093	R			1,500.00		12,364.86
07/02/2020	000000094	P				1,500.00	10,864.86
10/02/2020	000000095	P				140.00	10,724.86
10/02/2020	000000096	P				1,320.00	9,404.86
13/02/2020	000000097	R			600.00		10,004.86
13/02/2020	000000098	P				5,000.00	5,004.86
14/02/2020	000000099	P				2,441.40	2,563.46

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18/02/2020	000000100	R			3,000.00		5,563.46
19/02/2020	000000101	R			2,400.00		7,963.46
24/02/2020	000000102	R			500.00		8,463.46
02/03/2020	000000103	R			300.00		8,763.46
02/03/2020	000000104	P				742.00	8,021.46
03/03/2020	000000105	R			1,500.00		9,521.46
05/03/2020	000000106	P				182.54	9,338.92
06/03/2020	000000107	R			300.00		9,638.92
06/03/2020	000000108	P	Concrete path			4,500.10	5,138.82
09/03/2020	000000109	P				75.63	5,063.19
09/03/2020	000000110	P				121.00	4,942.19
09/03/2020	000000111	R			3,600.00		8,542.19
09/03/2020	000000112	P				140.00	8,402.19
11/03/2020	000000113	R	AAI Limited		3,724.20		12,126.39
11/03/2020	000000114	P				548.68	11,577.71
11/03/2020	000000115	P				6,445.86	5,131.85
17/03/2020	000000116	R			2,000.00		7,131.85
19/03/2020	000000117	P				1,500.00	5,631.85
19/03/2020	000000118	P				5,000.00	631.85
20/03/2020	000000119	P				113.49	518.36
23/03/2020	000000120	R			300.00		818.36
26/03/2020	000000121	R	STO		1,203.43		2,021.79
27/03/2020	000000122	R			600.00		2,621.79
31/03/2020	000000123	R			900.00		3,521.79
01/04/2020	000000124	P				8.40	3,513.39
01/04/2020	000000125	R			3.41		3,516.80
03/04/2020	000000126	R			900.00		4,416.80
09/04/2020	000000127	R	BXB		200.70		4,617.50
09/04/2020	000000128	R	BXB		468.30		5,085.80
16/04/2020	000000129	R			2,000.00		7,085.80
20/04/2020	000000130	R			400.00		7,485.80
28/04/2020	000000131	P				836.00	6,649.80
29/04/2020	000000132	R			2,000.00		8,649.80
01/05/2020	000000133	R			400.00		9,049.80
06/05/2020	000000134	R			300.00		9,349.80
11/05/2020	000000135	P				2,442.90	6,906.90
12/05/2020	000000136	R			1,800.00		8,706.90
20/05/2020	000000137	R			3,000.00		11,706.90
21/05/2020	000000138	R			400.00		12,106.90
05/06/2020	000000139	P				188.26	11,918.64
05/06/2020	000000140	P				1,566.00	10,352.64

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09/06/2020	000000141	R			3,000.00		13,352.64
12/06/2020	000000142	R			1,400.00		14,752.64
16/06/2020	000000143	R			10,800.00		25,552.64
16/06/2020	000000144	R			10,000.00		35,552.64
16/06/2020	000000145	P				142.98	35,409.66
18/06/2020	000000146	R			3,000.00		38,409.66
19/06/2020	000000147	R			3,000.00		41,409.66
19/06/2020	000000148	P				30,000.00	11,409.66
25/06/2020	000000149	P				1,006.55	10,403.11
25/06/2020	000000150	R			3,000.00		13,403.11
26/06/2020	000000151	R			1,900.00		15,303.11
29/06/2020	000000152	R			2,000.00		17,303.11
29/06/2020	000000153	R			400.00		17,703.11
29/06/2020	000000154	P				2,000.00	15,703.11
Total					**141,251.70**	**125,548.59**	

Account number 2001 - Cash at bank - Suncorp

01/07/2019	000000244	J	Opening balance		14,963.46		14,963.46
03/07/2019	000000156	P				3,000.00	11,963.46
04/07/2019	000000157	P				3,000.00	8,963.46
05/07/2019	000000158	P				3,000.00	5,963.46
10/07/2019	000000159	P				3,000.00	2,963.46
12/07/2019	000000160	P				3,000.00	(36.54)
16/07/2019	000000161	P				3,000.00	(3,036.54)
17/07/2019	000000162	P				2,300.00	(5,336.54)
25/07/2019	000000163	P				1,000.00	(6,336.54)
31/07/2019	000000164	P				10.00	(6,346.54)
31/07/2019	000000165	P				8.00	(6,354.54)
01/08/2019	000000166	P				1,400.00	(7,754.54)
02/08/2019	000000167	P				250.00	(8,004.54)
09/08/2019	000000168	P				900.00	(8,904.54)
17/08/2019	000000169	P				1,500.00	(10,404.54)
23/08/2019	000000170	P				900.00	(11,304.54)
31/08/2019	000000171	P				10.00	(11,314.54)
31/08/2019	000000172	P				5.00	(11,319.54)
05/09/2019	000000173	P				2,000.00	(13,319.54)
09/09/2019	000000174	P				300.00	(13,619.54)
25/09/2019	000000175	P				3,000.00	(16,619.54)
27/09/2019	000000176	P				3,000.00	(19,619.54)
28/09/2019	000000177	P				2,700.00	(22,319.54)
30/09/2019	000000155	R	Jul-Sep		22,340.00		20.46

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30/09/2019	000000178	P				10.00	10.46
30/09/2019	000000179	P				5.00	5.46
10/10/2019	000000181	P				2,000.00	(1,994.54)
12/10/2019	000000182	P				400.00	(2,394.54)
25/10/2019	000000183	P				2,300.00	(4,694.54)
31/10/2019	000000184	P				700.00	(5,394.54)
31/10/2019	000000185	P				10.00	(5,404.54)
31/10/2019	000000186	P				4.00	(5,408.54)
14/11/2019	000000187	P				2,000.00	(7,408.54)
26/11/2019	000000188	P				3,000.00	(10,408.54)
30/11/2019	000000189	P				10.00	(10,418.54)
30/11/2019	000000190	P				2.00	(10,420.54)
02/12/2019	000000191	P				1,800.00	(12,220.54)
26/12/2019	000000192	P				2,600.00	(14,820.54)
31/12/2019	000000180	R	Oct-Dec		15,127.88		307.34
31/12/2019	000000193	P				10.00	297.34
31/12/2019	000000194	P				2.00	295.34
05/01/2020	000000196	P				500.00	(204.66)
11/01/2020	000000197	P				1,400.00	(1,604.66)
15/01/2020	000000198	P				3,000.00	(4,604.66)
17/01/2020	000000199	P				1,300.00	(5,904.66)
20/01/2020	000000200	P				500.00	(6,404.66)
27/01/2020	000000201	P				900.00	(7,304.66)
31/01/2020	000000202	P				600.00	(7,904.66)
31/01/2020	000000203	P				10.00	(7,914.66)
31/01/2020	000000204	P				7.00	(7,921.66)
06/02/2020	000000205	P				1,500.00	(9,421.66)
13/02/2020	000000206	P				600.00	(10,021.66)
18/02/2020	000000207	P				3,000.00	(13,021.66)
19/02/2020	000000208	P				2,400.00	(15,421.66)
24/02/2020	000000209	P				500.00	(15,921.66)
29/02/2020	000000210	P				10.00	(15,931.66)
29/02/2020	000000211	P				5.00	(15,936.66)
01/03/2020	000000212	P				300.00	(16,236.66)
03/03/2020	000000213	P				1,500.00	(17,736.66)
06/03/2020	000000214	P				300.00	(18,036.66)
17/03/2020	000000215	P				2,000.00	(20,036.66)
19/03/2020	000000216	P				300.00	(20,336.66)
27/03/2020	000000217	P				600.00	(20,936.66)
31/03/2020	000000195	R	Jan-Mar		22,531.50		1,594.84
31/03/2020	000000218	P				900.00	694.84

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31/03/2020	000000219	P				7.00	687.84
03/04/2020	000000221	P				900.00	(212.16)
16/04/2020	000000222	P				2,000.00	(2,212.16)
20/04/2020	000000223	P				400.00	(2,612.16)
29/04/2020	000000224	P				2,000.00	(4,612.16)
01/05/2020	000000225	P				400.00	(5,012.16)
06/05/2020	000000226	P				300.00	(5,312.16)
12/05/2020	000000227	P				1,800.00	(7,112.16)
21/05/2020	000000228	P				3,000.00	(10,112.16)
21/05/2020	000000229	P				400.00	(10,512.16)
09/06/2020	000000230	P				3,000.00	(13,512.16)
12/06/2020	000000231	P				1,400.00	(14,912.16)
18/06/2020	000000232	P				3,000.00	(17,912.16)
19/06/2020	000000233	P				3,000.00	(20,912.16)
25/06/2020	000000234	P				3,000.00	(23,912.16)
26/06/2020	000000235	P				1,900.00	(25,812.16)
28/06/2020	000000236	P				2,000.00	(27,812.16)
29/06/2020	000000237	P				400.00	(28,212.16)
30/06/2020	000000220	R	Apr-Jun		28,260.00		47.84
Total					**103,222.84**	**103,175.00**	
Account number 2080 - Energex security deposit							
01/07/2019	000000244	J	Opening balance		50.00		50.00
Total					**50.00**		
Account number 2530 - Shares - Santos Ltd							
01/07/2019	000000244	J	Opening balance		112,572.00		112,572.00
30/06/2020	000000245	J	Change in net market value			28,302.00	84,270.00
Total					**112,572.00**	**28,302.00**	
Account number 2533 - Shares - Metro Mining Limited							
01/07/2019	000000244	J	Opening balance		14,923.06		14,923.06
30/06/2020	000000245	J	Change in net market value		2,769.23		17,692.29
Total					**17,692.29**		
Account number 2534 - Shares - Brambles Limited							
01/07/2019	000000244	J	Opening balance		64,400.00		64,400.00
22/10/2019	000000051	R	BXB CAP RTN			600.00	63,800.00
30/06/2020	000000245	J	Change in net market value			9,200.00	54,600.00

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Total					**64,400.00**	**9,800.00**	
Account number 2655 - Unit 1 364 Zillmere Rd Zillmere							
01/07/2019	000000244	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2656 - Unit 2 364 Zillmere Rd Zillmere							
01/07/2019	000000244	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2657 - Unit 3 364 Zillmere Rd Zillmere							
01/07/2019	000000244	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2658 - Unit 4 364 Zillmere Rd Zillmere							
01/07/2019	000000244	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2659 - Unit 5 364 Zillmere Rd Zillmere							
01/07/2019	000000244	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2660 - Unit 6 364 Zillmere Rd Zillmere							
01/07/2019	000000244	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2670 - Shop 2 158 Church Rd Zillmere							
01/07/2019	000000244	J	Opening balance		220,000.00		220,000.00
Total					**220,000.00**		
Account number 2672 - Stamp duty & legal fees							
01/07/2019	000000244	J	Opening balance		6,463.00		6,463.00
Total					**6,463.00**		
Account number 2831 - Rental property assets - at cost							
01/07/2019	000000244	J	Opening balance		62,464.97		62,464.97
03/09/2019	000000028	P	Stove U5		1,530.00		63,994.97
11/09/2019	000000033	P	Stove install		301.40		64,296.37
05/12/2019	000000071	P	Lino & carpet U1		1,600.00		65,896.37
06/03/2020	000000108	P	Concrete path		4,500.10		70,396.47

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					**70,396.47**		
Account number 2834 - Less: Accumulated depreciation							
01/07/2019	000000244	J	Opening balance			24,380.00	(24,380.00)
31/07/2019	000000002	J	Depreciation per schedule			171.00	(24,551.00)
31/08/2019	000000002	J	Depreciation per schedule			171.00	(24,722.00)
30/09/2019	000000002	J	Depreciation per schedule			182.00	(24,904.00)
31/10/2019	000000002	J	Depreciation per schedule			197.00	(25,101.00)
30/11/2019	000000002	J	Depreciation per schedule			191.00	(25,292.00)
31/12/2019	000000002	J	Depreciation per schedule			221.00	(25,513.00)
31/01/2020	000000002	J	Depreciation per schedule			224.00	(25,737.00)
29/02/2020	000000002	J	Depreciation per schedule			210.00	(25,947.00)
31/03/2020	000000002	J	Depreciation per schedule			232.00	(26,179.00)
30/04/2020	000000002	J	Depreciation per schedule			226.00	(26,405.00)
31/05/2020	000000002	J	Depreciation per schedule			234.00	(26,639.00)
30/06/2020	000000002	J	Depreciation per schedule			227.00	(26,866.00)
Total						**26,866.00**	
Account number 3136 - June PAYG instalment payable							
01/07/2019	000000244	J	Opening balance			230.00	(230.00)
30/07/2019	000000015	P			230.00		0.00
30/06/2020	000000239	J				774.00	(774.00)
Total					**230.00**	**1,004.00**	
Account number 3325 - Provision for income tax - 2019							
01/07/2019	000000244	J	Opening balance			210.19	(210.19)
Total						**210.19**	

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Account number 3326 - Provision for income tax - 2020							
30/10/2019	000000053	P			742.00		742.00
02/03/2020	000000104	P			742.00		1,484.00
28/04/2020	000000131	P			836.00		2,320.00
30/06/2020	000000239	J			774.00		3,094.00
30/06/2020	000000241	J				259.00	2,835.00
30/06/2020	000000246	J				1,115.33	1,719.67
30/06/2020	000000247	J				2,040.00	(320.33)
Total					**3,094.00**	**3,414.33**	
Account number 3920 - Transfer clearing account							
03/07/2019	000000005	R				3,000.00	(3,000.00)
03/07/2019	000000156	P			3,000.00		0.00
04/07/2019	000000006	R				3,000.00	(3,000.00)
04/07/2019	000000157	P			3,000.00		0.00
05/07/2019	000000007	R				3,000.00	(3,000.00)
05/07/2019	000000158	P			3,000.00		0.00
10/07/2019	000000008	R				3,000.00	(3,000.00)
10/07/2019	000000159	P			3,000.00		0.00
12/07/2019	000000009	R				3,000.00	(3,000.00)
12/07/2019	000000160	P			3,000.00		0.00
16/07/2019	000000010	R				3,000.00	(3,000.00)
16/07/2019	000000161	P			3,000.00		0.00
17/07/2019	000000011	R				2,300.00	(2,300.00)
17/07/2019	000000162	P			2,300.00		0.00
25/07/2019	000000013	R				1,000.00	(1,000.00)
25/07/2019	000000163	P			1,000.00		0.00
01/08/2019	000000016	R				1,400.00	(1,400.00)
01/08/2019	000000166	P			1,400.00		0.00
02/08/2019	000000017	R				250.00	(250.00)
02/08/2019	000000167	P			250.00		0.00
09/08/2019	000000168	P			900.00		900.00
12/08/2019	000000020	R				900.00	0.00
17/08/2019	000000169	P			1,500.00		1,500.00
19/08/2019	000000022	R				1,500.00	0.00
23/08/2019	000000024	R				900.00	(900.00)
23/08/2019	000000170	P			900.00		0.00
05/09/2019	000000029	R				2,000.00	(2,000.00)
05/09/2019	000000173	P			2,000.00		0.00
09/09/2019	000000032	R				300.00	(300.00)
09/09/2019	000000174	P			300.00		0.00

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25/09/2019	000000035	R				3,000.00	(3,000.00)
25/09/2019	000000175	P			3,000.00		0.00
27/09/2019	000000037	R				3,000.00	(3,000.00)
27/09/2019	000000176	P			3,000.00		0.00
28/09/2019	000000177	P			2,700.00		2,700.00
30/09/2019	000000038	R				2,700.00	0.00
10/10/2019	000000044	R				2,000.00	(2,000.00)
10/10/2019	000000181	P			2,000.00		0.00
12/10/2019	000000182	P			400.00		400.00
14/10/2019	000000047	R				400.00	0.00
25/10/2019	000000052	R				2,300.00	(2,300.00)
25/10/2019	000000183	P			2,300.00		0.00
31/10/2019	000000054	R				700.00	(700.00)
31/10/2019	000000184	P			700.00		0.00
14/11/2019	000000060	R				2,000.00	(2,000.00)
14/11/2019	000000187	P			2,000.00		0.00
26/11/2019	000000064	R				3,000.00	(3,000.00)
26/11/2019	000000188	P			3,000.00		0.00
02/12/2019	000000191	P			1,800.00		1,800.00
03/12/2019	000000068	R				1,800.00	0.00
26/12/2019	000000192	P			2,600.00		2,600.00
27/12/2019	000000075	R				2,600.00	0.00
05/01/2020	000000196	P			500.00		500.00
06/01/2020	000000080	R				500.00	0.00
11/01/2020	000000197	P			1,400.00		1,400.00
13/01/2020	000000086	R				1,400.00	0.00
15/01/2020	000000088	R				3,000.00	(3,000.00)
15/01/2020	000000198	P			3,000.00		0.00
17/01/2020	000000089	R				1,300.00	(1,300.00)
17/01/2020	000000199	P			1,300.00		0.00
20/01/2020	000000200	P			500.00		500.00
21/01/2020	000000090	R				500.00	0.00
27/01/2020	000000201	P			900.00		900.00
28/01/2020	000000091	R				900.00	0.00
31/01/2020	000000092	R				600.00	(600.00)
31/01/2020	000000202	P			600.00		0.00
06/02/2020	000000093	R				1,500.00	(1,500.00)
06/02/2020	000000205	P			1,500.00		0.00
13/02/2020	000000097	R				600.00	(600.00)
13/02/2020	000000206	P			600.00		0.00
18/02/2020	000000100	R				3,000.00	(3,000.00)

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18/02/2020	000000207	P			3,000.00		0.00
19/02/2020	000000101	R				2,400.00	(2,400.00)
19/02/2020	000000208	P			2,400.00		0.00
24/02/2020	000000102	R				500.00	(500.00)
24/02/2020	000000209	P			500.00		0.00
28/02/2020	000000238	J			3,600.00		3,600.00
01/03/2020	000000212	P			300.00		3,900.00
02/03/2020	000000103	R				300.00	3,600.00
03/03/2020	000000105	R				1,500.00	2,100.00
03/03/2020	000000213	P			1,500.00		3,600.00
06/03/2020	000000107	R				300.00	3,300.00
06/03/2020	000000214	P			300.00		3,600.00
09/03/2020	000000111	R				3,600.00	0.00
17/03/2020	000000116	R				2,000.00	(2,000.00)
17/03/2020	000000215	P			2,000.00		0.00
19/03/2020	000000216	P			300.00		300.00
23/03/2020	000000120	R				300.00	0.00
27/03/2020	000000122	R				600.00	(600.00)
27/03/2020	000000217	P			600.00		0.00
31/03/2020	000000123	R				900.00	(900.00)
31/03/2020	000000218	P			900.00		0.00
03/04/2020	000000126	R				900.00	(900.00)
03/04/2020	000000221	P			900.00		0.00
16/04/2020	000000129	R				2,000.00	(2,000.00)
16/04/2020	000000222	P			2,000.00		0.00
20/04/2020	000000130	R				400.00	(400.00)
20/04/2020	000000223	P			400.00		0.00
29/04/2020	000000132	R				2,000.00	(2,000.00)
29/04/2020	000000224	P			2,000.00		0.00
01/05/2020	000000133	R				400.00	(400.00)
01/05/2020	000000225	P			400.00		0.00
06/05/2020	000000134	R				300.00	(300.00)
06/05/2020	000000226	P			300.00		0.00
12/05/2020	000000136	R				1,800.00	(1,800.00)
12/05/2020	000000227	P			1,800.00		0.00
20/05/2020	000000137	R				3,000.00	(3,000.00)
21/05/2020	000000138	R				400.00	(3,400.00)
21/05/2020	000000228	P			3,000.00		(400.00)
21/05/2020	000000229	P			400.00		0.00
09/06/2020	000000141	R				3,000.00	(3,000.00)
09/06/2020	000000230	P			3,000.00		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
12/06/2020	000000142	R				1,400.00	(1,400.00)
12/06/2020	000000231	P			1,400.00		0.00
18/06/2020	000000146	R				3,000.00	(3,000.00)
18/06/2020	000000232	P			3,000.00		0.00
19/06/2020	000000147	R				3,000.00	(3,000.00)
19/06/2020	000000233	P			3,000.00		0.00
25/06/2020	000000150	R				3,000.00	(3,000.00)
25/06/2020	000000234	P			3,000.00		0.00
26/06/2020	000000151	R				1,900.00	(1,900.00)
26/06/2020	000000235	P			1,900.00		0.00
28/06/2020	000000236	P			2,000.00		2,000.00
29/06/2020	000000152	R				2,000.00	0.00
29/06/2020	000000153	R				400.00	(400.00)
29/06/2020	000000237	P			400.00		0.00
Total					**106,650.00**	**106,650.00**	

Account number 4000.01 - Opening balance - Members fund

01/07/2019	000000244	J	Opening balance			1,375,564.13	(1,375,564.13)
Total						**1,375,564.13**	