

Misumi Superannuation Fund**ABN 67 769 856 979****Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
28/09/2018	000000010	R	CBA dividend			7,276.50	(7,276.50)
28/03/2019	000000031	R	CBA dividend			6,300.00	(13,576.50)
15/05/2019	000000043	R	Neometals 50% franked			275.00	(13,851.50)
30/06/2019	000000053	J	rounding			0.50	(13,852.00)
Total						13,852.00	
Account number 0551 - Dividends - unfranked							
18/04/2019	000000037	R	Neometals 26/8/2016 - replacement chq			550.00	(550.00)
15/05/2019	000000042	R	Neometals 50% franked			275.00	(825.00)
Total						825.00	
Account number 0552 - Dividends - imputation credits							
28/09/2018	000000010	R	CBA			3,118.50	(3,118.50)
28/03/2019	000000031	R	CBA dividend			2,700.00	(5,818.50)
15/05/2019	000000043	R	Neometals 50% franked			117.86	(5,936.36)
30/06/2019	000000053	J	rounding		0.36		(5,936.00)
Total					0.36	5,936.36	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2018	000000004	R				0.73	(0.73)
31/08/2018	000000007	R				23.06	(23.79)
28/09/2018	000000011	R				18.11	(41.90)
31/10/2018	000000017	R	ANZ saver interest			20.63	(62.53)
30/11/2018	000000020	R	ANZ saver interest			18.55	(81.08)
31/12/2018	000000014	J	BWA Patersons a/c			0.04	(81.12)
31/12/2018	000000022	R	ANZ saver interest			17.19	(98.31)
03/01/2019	000000015	J	ANZT/D			1,994.20	(2,092.51)
31/01/2019	000000026	R				17.19	(2,109.70)
28/02/2019	000000028	R				15.54	(2,125.24)
29/03/2019	000000032	R				15.96	(2,141.20)
30/04/2019	000000038	R	ANZ Interest			18.44	(2,159.64)
03/05/2019	000000050	J	ANZT/D			1,247.03	(3,406.67)
31/05/2019	000000045	R	ANZ interest			18.33	(3,425.00)
28/06/2019	000000049	R	ANZ interest			16.14	(3,441.14)
30/06/2019	000000035	J	BWA Patersons a/c			0.03	(3,441.17)
30/06/2019	000000053	J	rounding		0.17		(3,441.00)
Total					0.17	3,441.17	
Account number 0601 - Total capital gains/(losses)							
31/07/2018	000000003	R	sale of land	GST		165,000.00	(165,000.00)
31/07/2018	000000003	R	commission on sale	INP	4,455.00		(160,545.00)
31/07/2018	000000003	R	settlement fees	INP	671.20		(159,873.80)
31/07/2018	000000003	R	Landgate fees		171.20		(159,702.60)
31/07/2018	000000003	R	verification of identity fee - Aust Post	INP	40.00		(159,662.60)
31/07/2018	000000003	R	verification of identity fee - Landgate		25.30		(159,637.30)
31/07/2018	000000012	J	land at cost		323,461.00		163,823.70
30/06/2019	000000053	J	rounding		0.30		163,824.00
Total					328,824.00	165,000.00	
Account number 0601.01 - less provision for loss on sale							
31/07/2018	000000012	J	loss on sale of land crystallised			158,461.00	(158,461.00)
Total						158,461.00	

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Account number 0750.01 - Members contributions							
05/07/2018	000000002	R				10.00	(10.00)
31/07/2018	000000003	R	verification of identity fees			69.30	(79.30)
06/08/2018	000000005	R				10.00	(89.30)
05/09/2018	000000008	R				10.00	(99.30)
05/10/2018	000000016	R	cash contribution			10.00	(109.30)
05/11/2018	000000018	R	cash contribution			10.00	(119.30)
05/12/2018	000000021	R	cash contribution			10.00	(129.30)
02/01/2019	000000025	R				10.00	(139.30)
05/02/2019	000000027	R				10.00	(149.30)
05/03/2019	000000030	R				10.00	(159.30)
05/04/2019	000000036	R	transfer			10.00	(169.30)
02/05/2019	000000040	R	transfer			10.00	(179.30)
05/06/2019	000000046	R	transfer			10.00	(189.30)
Total						189.30	
Account number 0760.01 - Members taxable contributions							
30/06/2019	000000052	J	credited to bank 1/7/19			25,000.00	(25,000.00)
Total						25,000.00	
Account number 1510 - Accountancy							
13/05/2019	000000041	P	Accounting & Managerial Support	INP	1,070.00		1,070.00
Total					1,070.00		
Account number 1520 - ATO Supervisory Levy							
30/06/2019	000000054	J	2019 ATO levy		259.00		259.00
Total					259.00		
Account number 1535 - Audit fees							
13/05/2019	000000041	P	Goodall & Co	INP	250.00		250.00
Total					250.00		
Account number 1685 - Filing Fees							
18/06/2019	000000048	P	ASIC		263.00		263.00
Total					263.00		
Account number 1715 - Property expenses							
31/07/2018	000000003	R	pro rata rates etc at settlement	FOA	211.46		211.46
30/06/2019	000000053	J	rounding			0.46	211.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					211.46	0.46	
Account number 1997.01 - Div 293 Tax - Paul							
05/06/2019	000000047	P	ATO payment		3,750.00		3,750.00
Total					3,750.00		
Account number 1999.01 - Income tax expense							
30/06/2019	000000054	J	15% of \$25,000		3,750.00		3,750.00
30/06/2019	000000054	J	15% of \$22,001		3,300.15		7,050.15
Total					7,050.15		
Account number 2000 - ANZ 016-008 a/c 4788-01085							
01/07/2018	000000024	J	Opening balance		5,588.54		5,588.54
05/07/2018	000000002	R			10.00		5,598.54
31/07/2018	000000003	R	sale of land		175,478.52		181,077.06
31/07/2018	000000004	R			0.73		181,077.79
06/08/2018	000000005	R			10.00		181,087.79
28/08/2018	000000006	P	ATO payment			1,263.00	179,824.79
31/08/2018	000000007	R			23.06		179,847.85
05/09/2018	000000008	R			10.00		179,857.85
10/09/2018	000000009	P	tfr to 016-008 a/c 533663819			35,000.00	144,857.85
28/09/2018	000000010	R	CBA dividend		7,276.50		152,134.35
28/09/2018	000000011	R			18.11		152,152.46
05/10/2018	000000016	R	cash contribution		10.00		152,162.46
31/10/2018	000000017	R	ANZ saver interest		20.63		152,183.09
05/11/2018	000000018	R	cash contribution		10.00		152,193.09
27/11/2018	000000019	P	ATO payment			17,290.00	134,903.09
30/11/2018	000000020	R	ANZ saver interest		18.55		134,921.64
05/12/2018	000000021	R	cash contribution		10.00		134,931.64
31/12/2018	000000022	R	ANZ saver interest		17.19		134,948.83
02/01/2019	000000025	R			10.00		134,958.83
31/01/2019	000000026	R			17.19		134,976.02
05/02/2019	000000027	R			10.00		134,986.02
28/02/2019	000000028	R			15.54		135,001.56
01/03/2019	000000029	P	ATO payment			1,303.00	133,698.56
05/03/2019	000000030	R			10.00		133,708.56
28/03/2019	000000031	R	CBA dividend		6,300.00		140,008.56

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/03/2019	000000032	R			15.96		140,024.52
05/04/2019	000000036	R	transfer		10.00		140,034.52
18/04/2019	000000037	R	Neometals 26/8/2016 - replacement chq		550.00		140,584.52
30/04/2019	000000038	R	ANZ Interest		18.44		140,602.96
01/05/2019	000000039	R	ATO refund		4,134.60		144,737.56
02/05/2019	000000040	R	transfer		10.00		144,747.56
13/05/2019	000000041	P	Accounting & Managerial Support			1,452.00	143,295.56
15/05/2019	000000042	R	Neometals 50% franked		275.00		143,570.56
15/05/2019	000000043	R	Neometals 50% franked		275.00		143,845.56
28/05/2019	000000044	P	ATO payment			1,303.00	142,542.56
31/05/2019	000000045	R	ANZ interest		18.33		142,560.89
05/06/2019	000000046	R	transfer		10.00		142,570.89
05/06/2019	000000047	P	ATO payment			3,750.00	138,820.89
18/06/2019	000000048	P	ASIC			263.00	138,557.89
28/06/2019	000000049	R	ANZ interest		16.14		138,574.03
Total					200,198.03	61,624.00	
Account number 2001 - BWA Patersons MMA							
01/07/2018	000000024	J	Opening balance		3.96		3.96
31/12/2018	000000014	J	interest		0.04		4.00
30/06/2019	000000035	J	interest		0.03		4.03
Total					4.03		
Account number 2020 - ANZ T/D 016-008; 976378144							
01/07/2018	000000024	J	Opening balance		141,139.30		141,139.30
03/01/2019	000000015	J	interest		1,994.20		143,133.50
03/01/2019	000000015	J	full redemption			143,133.50	0.00
Total					143,133.50	143,133.50	
Account number 2021 - Westpac T/D 43-6370							
03/01/2019	000000015	J	from ANZ T/D		143,133.50		143,133.50
03/05/2019	000000050	J	interest		1,247.03		144,380.53
Total					144,380.53		
Account number 2102 - Members contrib'n receivable							
30/06/2019	000000052	J	credited to bank 1/7/19		25,000.00		25,000.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					25,000.00		
Account number 2450 - ATO refund due							
30/06/2019	000000051	J	June BAS		136.00		136.00
Total					136.00		
Account number 2520 - Shares in listed companies							
01/07/2018	000000024	J	Opening balance		233,718.00		233,718.00
30/06/2019	000000053	J	rounding			0.25	233,717.75
30/06/2019	000000055	J	mkt val adj		62,674.25		296,392.00
Total					296,392.25	0.25	
Account number 2700.01 - Land: 29 Worcestor Bend - at cost							
01/07/2018	000000024	J	Opening balance		323,461.00		323,461.00
31/07/2018	000000012	J	sale of land			323,461.00	0.00
Total					323,461.00	323,461.00	
Account number 2700.02 - Land: 29 Worcestor Bend: mkt val adj							
01/07/2018	000000024	J	Opening balance			158,461.00	(158,461.00)
31/07/2018	000000012	J	land sold		158,461.00		0.00
Total					158,461.00	158,461.00	
Account number 2950 - Preliminary expenses							
01/07/2018	000000024	J	Opening balance		325.00		325.00
Total					325.00		
Account number 3325 - Taxation							
01/07/2018	000000024	J	Opening balance			6,783.40	(6,783.40)
01/05/2019	000000033	J	2018 franking credits		5,805.00		(978.40)
01/05/2019	000000033	J	2018 tax instalments		5,113.00		4,134.60
01/05/2019	000000039	R	ATO refund			4,134.60	0.00
30/06/2019	000000054	J	15% of \$47,001			7,050.15	(7,050.15)
30/06/2019	000000054	J	2019 ATO levy			259.00	(7,309.15)
Total					10,918.00	18,227.15	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3327 - Less: quarterly instalments							
01/07/2018	000000024	J	Opening balance		5,113.00		5,113.00
30/09/2018	000000013	J	Sep BAS		1,303.00		6,416.00
31/12/2018	000000023	J	Dec BAS		1,303.00		7,719.00
31/03/2019	000000034	J	MarBAS		1,303.00		9,022.00
01/05/2019	000000033	J	2018 tax assessment			5,113.00	3,909.00
Total					9,022.00	5,113.00	
Account number 3328 - Less: Franking Credits							
01/07/2018	000000024	J	Opening balance		5,805.00		5,805.00
28/09/2018	000000010	R	CBA		3,118.50		8,923.50
28/03/2019	000000031	R	CBA dividend		2,700.00		11,623.50
01/05/2019	000000033	J	2018 tax assessment			5,805.00	5,818.50
15/05/2019	000000043	R	Neometals 50% franked		117.86		5,936.36
Total					11,741.36	5,805.00	
Account number 3380 - GST payable control account							
31/07/2018	000000003	R	sale of land	GST		16,500.00	(16,500.00)
30/09/2018	000000013	J	Sep BAS		16,500.00		0.00
Total					16,500.00	16,500.00	
Account number 3384 - Input tax credit control account							
31/07/2018	000000003	R	commission on sale	INP	445.50		445.50
31/07/2018	000000003	R	settlement fees	INP	67.12		512.62
31/07/2018	000000003	R	verification of identity fee - Aust Post	INP	4.00		516.62
30/09/2018	000000013	J	Sep BAS			513.00	3.62
13/05/2019	000000041	P	Accounting & Managerial Support	INP	107.00		110.62
13/05/2019	000000041	P	Goodall & Co	INP	25.00		135.62
30/06/2019	000000051	J	June BAS			136.00	(0.38)
30/06/2019	000000053	J	rounding		0.38		0.00
Total					649.00	649.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3390 - ATO re PAYG Instalment							
01/07/2018	000000024	J	Opening balance			1,263.00	(1,263.00)
28/08/2018	000000006	P	ATO payment		1,263.00		0.00
30/09/2018	000000013	J	Sep BAS			17,290.00	(17,290.00)
27/11/2018	000000019	P	ATO payment		17,290.00		0.00
31/12/2018	000000023	J	Dec BAS			1,303.00	(1,303.00)
01/03/2019	000000029	P	ATO payment		1,303.00		0.00
31/03/2019	000000034	J	MarBAS			1,303.00	(1,303.00)
28/05/2019	000000044	P	ATO payment		1,303.00		0.00
Total					21,159.00	21,159.00	
Account number 4000.01 - Opening balance							
01/07/2018	000000024	J	Opening balance			548,646.40	(548,646.40)
Total						548,646.40	
Account number 4026.01 - Increase/(decrease) in share values							
30/06/2019	000000055	J	mkt val adj			62,674.25	(62,674.25)
Total						62,674.25	
Account number 4080.01 - Benefits paid							
10/09/2018	000000009	P	tfr to 016-008 a/c 533663819		35,000.00		35,000.00
Total					35,000.00		