

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2020

20/02/2021
12:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2019	000000006	R				0.21	(0.21)
31/07/2019	000000036	R				0.69	(0.90)
31/07/2019	000000071	R				1.09	(1.99)
31/07/2019	000000100	R				0.29	(2.28)
30/08/2019	000000007	R				0.05	(2.33)
30/08/2019	000000037	R				0.28	(2.61)
30/08/2019	000000072	R				0.63	(3.24)
30/08/2019	000000103	R				0.19	(3.43)
10/09/2019	000000009	R	Contra Tony				(3.43)
30/09/2019	000000010	R				0.12	(3.55)
30/09/2019	000000039	R				0.29	(3.84)
30/09/2019	000000075	R				0.80	(4.64)
30/09/2019	000000092	J	Term deposit Interest			3,127.75	(3,132.39)
30/09/2019	000000092	J	Term deposit Interest			1,131.49	(4,263.88)
30/09/2019	000000092	J	Term deposit Interest			1.95	(4,265.83)
30/09/2019	000000092	J	Term deposit Interest			850.78	(5,116.61)
30/09/2019	000000108	R				0.21	(5,116.82)
31/10/2019	000000013	R				0.12	(5,116.94)
31/10/2019	000000042	R				0.40	(5,117.34)
31/10/2019	000000078	R				0.80	(5,118.14)
31/10/2019	000000115	R				0.35	(5,118.49)
29/11/2019	000000016	R				0.04	(5,118.53)
29/11/2019	000000045	R				0.38	(5,118.91)
29/11/2019	000000081	R				0.51	(5,119.42)
29/11/2019	000000121	R				0.09	(5,119.51)
31/12/2019	000000017	R				0.01	(5,119.52)
31/12/2019	000000047	R				0.37	(5,119.89)
31/12/2019	000000083	R				0.53	(5,120.42)
31/12/2019	000000124	R				0.17	(5,120.59)
31/01/2020	000000020	R				0.04	(5,120.63)
31/01/2020	000000051	R				0.60	(5,121.23)
31/01/2020	000000084	R				0.51	(5,121.74)
31/01/2020	000000128	R				0.13	(5,121.87)
28/02/2020	000000021	R				0.05	(5,121.92)
28/02/2020	000000054	R				0.47	(5,122.39)
28/02/2020	000000133	R				0.17	(5,122.56)
31/03/2020	000000025	R				0.04	(5,122.60)

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2020

20/02/2021
12:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/03/2020	000000060	R				0.05	(5,122.65)
31/03/2020	000000138	R				0.14	(5,122.79)
30/04/2020	000000061	R				0.01	(5,122.80)
30/04/2020	000000089	R				0.01	(5,122.81)
30/04/2020	000000146	R				0.02	(5,122.83)
29/05/2020	000000062	R				0.01	(5,122.84)
29/05/2020	000000090	R				0.02	(5,122.86)
29/05/2020	000000149	R				0.04	(5,122.90)
30/06/2020	000000029	R				0.01	(5,122.91)
30/06/2020	000000066	R				0.02	(5,122.93)
30/06/2020	000000091	R				0.02	(5,122.95)
30/06/2020	000000151	R				0.04	(5,122.99)
30/06/2020	000000157	J	Year end closing entry		5,122.99		0.00
Total					5,122.99	5,122.99	
Account number 0716.01 - Employers contributions							
18/09/2019	000000105	R				2,384.05	(2,384.05)
26/09/2019	000000107	R				1,422.70	(3,806.75)
10/10/2019	000000111	R				1,422.70	(5,229.45)
28/10/2019	000000114	R				1,422.70	(6,652.15)
28/11/2019	000000120	R				1,422.70	(8,074.85)
24/12/2019	000000123	R				1,422.70	(9,497.55)
03/02/2020	000000130	R				2,384.05	(11,881.60)
06/03/2020	000000134	R				1,422.70	(13,304.30)
30/03/2020	000000137	R				1,422.70	(14,727.00)
30/04/2020	000000147	R				1,422.70	(16,149.70)
25/05/2020	000000148	R				837.70	(16,987.40)
09/06/2020	000000150	R				2,012.60	(19,000.00)
30/06/2020	000000157	J	Year end closing entry		19,000.00		0.00
Total					19,000.00	19,000.00	
Account number 0716.02 - Employers contributions							
09/07/2019	000000097	R				381.76	(381.76)
16/07/2019	000000098	R				381.76	(763.52)
30/07/2019	000000099	R				381.76	(1,145.28)
13/08/2019	000000101	R				381.76	(1,527.04)
28/08/2019	000000102	R				381.76	(1,908.80)
11/09/2019	000000104	R				381.76	(2,290.56)
26/09/2019	000000106	R				381.76	(2,672.32)
30/06/2020	000000157	J	Year end closing entry		2,672.32		0.00

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2020

20/02/2021
12:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					2,672.32	2,672.32	
Account number 0716.03 - Employers contributions							
03/07/2019	000000096	R				855.00	(855.00)
30/09/2019	000000109	R				1,140.00	(1,995.00)
07/10/2019	000000110	R				912.00	(2,907.00)
18/10/2019	000000113	R				912.00	(3,819.00)
09/01/2020	000000125	R				775.21	(4,594.21)
09/01/2020	000000126	R				849.31	(5,443.52)
09/01/2020	000000127	R				684.00	(6,127.52)
06/04/2020	000000139	R				907.73	(7,035.25)
06/04/2020	000000140	R				628.43	(7,663.68)
15/04/2020	000000145	R				1,279.66	(8,943.34)
30/06/2020	000000157	J	Year end closing entry		8,943.34		0.00
Total					8,943.34	8,943.34	
Account number 0890 - Other investments							
30/06/2020	000000152	J	Increase in Mkt Value of stocks			32,399.48	(32,399.48)
30/06/2020	000000157	J	Year end closing entry		32,399.48		0.00
Total					32,399.48	32,399.48	
Account number 1510 - Accountancy							
28/11/2019	000000119	P			1,320.00		1,320.00
27/03/2020	000000136	P			1,485.00		2,805.00
30/06/2020	000000157	J	Year end closing entry			2,805.00	0.00
Total					2,805.00	2,805.00	
Account number 1535 - Audit fees							
21/11/2019	000000118	P			385.00		385.00
07/04/2020	000000141	P			385.00		770.00
30/06/2020	000000157	J	Year end closing entry			770.00	0.00
Total					770.00	770.00	
Account number 1685 - Filing Fees							
30/06/2020	000000153	J	2019 SMSF Levy		259.00		259.00
30/06/2020	000000157	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2020

20/02/2021
12:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.01 - Income tax expense - earnings							
30/06/2020	000000155	J	Tax on earnings		135.38		135.38
30/06/2020	000000157	J	Year end closing entry			135.38	0.00
Total					135.38	135.38	
Account number 1998.02 - Income tax expense - earnings							
30/06/2020	000000155	J	Tax on earnings		29.01		29.01
30/06/2020	000000157	J	Year end closing entry			29.01	0.00
Total					29.01	29.01	
Account number 1998.03 - Income tax expense - earnings							
30/06/2020	000000155	J	Tax on earnings		29.01		29.01
30/06/2020	000000157	J	Year end closing entry			29.01	0.00
Total					29.01	29.01	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2020	000000155	J	Tax on contributions		2,850.00		2,850.00
30/06/2020	000000157	J	Year end closing entry			2,850.00	0.00
Total					2,850.00	2,850.00	
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2020	000000155	J	Tax on contributions		400.85		400.85
30/06/2020	000000157	J	Year end closing entry			400.85	0.00
Total					400.85	400.85	
Account number 1999.03 - Income tax expense - contrib'n							
30/06/2020	000000155	J	Tax on contributions		1,341.50		1,341.50
30/06/2020	000000157	J	Year end closing entry			1,341.50	0.00
Total					1,341.50	1,341.50	

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2020

20/02/2021
12:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2004 - Westpac Super Operating account 031-3847							
01/07/2019	000000002	R				0.09	(0.09)
01/07/2019	000000003	R				1,708.58	(1,708.67)
01/07/2019	000000004	R				0.14	(1,708.81)
01/07/2019	000000030	R				1,330.65	(3,039.46)
01/07/2019	000000031	R				0.29	(3,039.75)
01/07/2019	000000032	R				1,430.78	(4,470.53)
01/07/2019	000000033	R				0.18	(4,470.71)
01/07/2019	000000067	R				763.52	(5,234.23)
01/07/2019	000000068	R				0.14	(5,234.37)
01/07/2019	000000069	R				763.52	(5,997.89)
01/07/2019	000000070	R				0.09	(5,997.98)
01/07/2019	000000156	J	Opening balance		6,107.09		109.11
03/07/2019	000000005	P			4,000.00		4,109.11
03/07/2019	000000034	R				2,000.00	2,109.11
03/07/2019	000000035	P			8,000.00		10,109.11
03/07/2019	000000093	P				4,000.00	6,109.11
03/07/2019	000000094	P				6,000.00	109.11
03/07/2019	000000095	P	Contra			2,000.00	(1,890.89)
03/07/2019	000000095	P	Contra		2,000.00		109.11
03/07/2019	000000096	R			855.00		964.11
09/07/2019	000000097	R			381.76		1,345.87
16/07/2019	000000098	R			381.76		1,727.63
30/07/2019	000000099	R			381.76		2,109.39
31/07/2019	000000100	R			0.29		2,109.68
13/08/2019	000000101	R			381.76		2,491.44
28/08/2019	000000102	R			381.76		2,873.20
30/08/2019	000000103	R			0.19		2,873.39
10/09/2019	000000008	R				855.00	2,018.39
10/09/2019	000000073	R				1,908.80	109.59
10/09/2019	000000074	R				0.32	109.27
11/09/2019	000000104	R			381.76		491.03
18/09/2019	000000105	R			2,384.05		2,875.08
26/09/2019	000000106	R			381.76		3,256.84
26/09/2019	000000107	R			1,422.70		4,679.54
30/09/2019	000000108	R			0.21		4,679.75
30/09/2019	000000109	R			1,140.00		5,819.75
07/10/2019	000000110	R			912.00		6,731.75
10/10/2019	000000111	R			1,422.70		8,154.45
17/10/2019	000000011	R				2,052.07	6,102.38

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2020

20/02/2021
12:45

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17/10/2019	000000012	P			2,507.20		8,609.58
17/10/2019	000000040	R				5,229.55	3,380.03
17/10/2019	000000041	P			2,507.20		5,887.23
17/10/2019	000000076	R				763.56	5,123.67
17/10/2019	000000077	P			1,253.60		6,377.27
17/10/2019	000000112	P				6,268.00	109.27
18/10/2019	000000113	R			912.00		1,021.27
28/10/2019	000000114	R			1,422.70		2,443.97
31/10/2019	000000115	R			0.35		2,444.32
21/11/2019	000000014	P			528.00		2,972.32
21/11/2019	000000015	P			154.00		3,126.32
21/11/2019	000000043	P			528.00		3,654.32
21/11/2019	000000044	P			154.00		3,808.32
21/11/2019	000000079	P			264.00		4,072.32
21/11/2019	000000080	P			77.00		4,149.32
21/11/2019	000000116	R			528.00		4,677.32
21/11/2019	000000116	R				528.00	4,149.32
21/11/2019	000000117	R			154.00		4,303.32
21/11/2019	000000117	R				154.00	4,149.32
21/11/2019	000000118	P				385.00	3,764.32
28/11/2019	000000119	P				1,320.00	2,444.32
28/11/2019	000000120	R			1,422.70		3,867.02
29/11/2019	000000121	R			0.09		3,867.11
23/12/2019	000000046	P			306.60		4,173.71
23/12/2019	000000082	P			153.30		4,327.01
23/12/2019	000000122	P				766.50	3,560.51
24/12/2019	000000123	R			1,422.70		4,983.21
31/12/2019	000000124	R			0.17		4,983.38
09/01/2020	000000018	R				912.17	4,071.21
09/01/2020	000000019	P			306.60		4,377.81
09/01/2020	000000048	R				1,422.87	2,954.94
09/01/2020	000000049	R				1,422.98	1,531.96
09/01/2020	000000050	R				1,422.79	109.17
09/01/2020	000000125	R			775.21		884.38
09/01/2020	000000126	R			849.31		1,733.69
09/01/2020	000000127	R			684.00		2,417.69
31/01/2020	000000085	P			6,000.00		8,417.69
31/01/2020	000000128	R			0.13		8,417.82
31/01/2020	000000129	P				6,000.00	2,417.82
03/02/2020	000000130	R			2,384.05		4,801.87
20/02/2020	000000052	P			7,300.00		12,101.87

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2020

20/02/2021
12:45

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20/02/2020	000000131	P				7,300.00	4,801.87
21/02/2020	000000053	P			87.71		4,889.58
21/02/2020	000000132	P				87.71	4,801.87
28/02/2020	000000133	R			0.17		4,802.04
06/03/2020	000000134	R			1,422.70		6,224.74
20/03/2020	000000022	R				2,308.58	3,916.16
20/03/2020	000000023	P			1,300.00		5,216.16
20/03/2020	000000055	R				2,384.05	2,832.11
20/03/2020	000000056	R				1,422.70	1,409.41
20/03/2020	000000057	R				0.07	1,409.34
20/03/2020	000000058	P			2,600.00		4,009.34
20/03/2020	000000135	P				3,900.00	109.34
27/03/2020	000000024	P			742.50		851.84
27/03/2020	000000059	P			742.50		1,594.34
27/03/2020	000000136	P				1,485.00	109.34
30/03/2020	000000137	R			1,422.70		1,532.04
31/03/2020	000000138	R			0.14		1,532.18
06/04/2020	000000139	R			907.73		2,439.91
06/04/2020	000000140	R			628.43		3,068.34
07/04/2020	000000141	P				385.00	2,683.34
14/04/2020	000000088	P			36,000.00		38,683.34
14/04/2020	000000142	P				10,000.00	28,683.34
14/04/2020	000000143	P				10,000.00	18,683.34
14/04/2020	000000144	P				6,000.00	12,683.34
14/04/2020	000000144	P				10,000.00	2,683.34
15/04/2020	000000145	R			1,279.66		3,963.00
30/04/2020	000000146	R			0.02		3,963.02
30/04/2020	000000147	R			1,422.70		5,385.72
25/05/2020	000000148	R			837.70		6,223.42
29/05/2020	000000149	R			0.04		6,223.46
09/06/2020	000000150	R			2,012.60		8,236.06
24/06/2020	000000026	R				1,536.23	6,699.83
24/06/2020	000000027	R				1,279.69	5,420.14
24/06/2020	000000028	P			192.50		5,612.64
24/06/2020	000000063	R				1,422.77	4,189.87
24/06/2020	000000064	R				4,273.03	(83.16)
24/06/2020	000000065	P			192.50		109.34
30/06/2020	000000151	R			0.04		109.38
Total					115,303.80	115,194.42	

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2020

20/02/2021
12:45

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Account number 2006 - Westpac DIY 31-3855 Tony							
01/07/2019	000000030	R			1,330.65		1,330.65
01/07/2019	000000031	R			0.29		1,330.94
01/07/2019	000000032	R			1,430.78		2,761.72
01/07/2019	000000033	R			0.18		2,761.90
01/07/2019	000000156	J	Opening balance		5,564.26		8,326.16
03/07/2019	000000034	R			2,000.00		10,326.16
03/07/2019	000000035	P				8,000.00	2,326.16
31/07/2019	000000036	R			0.69		2,326.85
30/08/2019	000000037	R			0.28		2,327.13
10/09/2019	000000038	P				0.19	2,326.94
30/09/2019	000000039	R			0.29		2,327.23
17/10/2019	000000040	R			5,229.55		7,556.78
17/10/2019	000000041	P				2,507.20	5,049.58
31/10/2019	000000042	R			0.40		5,049.98
21/11/2019	000000043	P				528.00	4,521.98
21/11/2019	000000044	P				154.00	4,367.98
29/11/2019	000000045	R			0.38		4,368.36
23/12/2019	000000046	P				306.60	4,061.76
31/12/2019	000000047	R			0.37		4,062.13
09/01/2020	000000048	R			1,422.87		5,485.00
09/01/2020	000000049	R			1,422.98		6,907.98
09/01/2020	000000050	R			1,422.79		8,330.77
31/01/2020	000000051	R			0.60		8,331.37
20/02/2020	000000052	P				7,300.00	1,031.37
21/02/2020	000000053	P				87.71	943.66
28/02/2020	000000054	R			0.47		944.13
20/03/2020	000000055	R			2,384.05		3,328.18
20/03/2020	000000056	R			1,422.70		4,750.88
20/03/2020	000000057	R			0.07		4,750.95
20/03/2020	000000058	P				2,600.00	2,150.95
27/03/2020	000000059	P				742.50	1,408.45
31/03/2020	000000060	R			0.05		1,408.50
30/04/2020	000000061	R			0.01		1,408.51
29/05/2020	000000062	R			0.01		1,408.52
24/06/2020	000000063	R			1,422.77		2,831.29
24/06/2020	000000064	R			4,273.03		7,104.32
24/06/2020	000000065	P				192.50	6,911.82
30/06/2020	000000066	R			0.02		6,911.84
Total					29,330.54	22,418.70	

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2020

20/02/2021
12:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2007 - Westpac DIY 31-3898 Antony							
01/07/2019	000000002	R			0.09		0.09
01/07/2019	000000003	R			1,708.58		1,708.67
01/07/2019	000000004	R			0.14		1,708.81
01/07/2019	000000156	J	Opening balance		2,703.02		4,411.83
03/07/2019	000000005	P				4,000.00	411.83
31/07/2019	000000006	R			0.21		412.04
30/08/2019	000000007	R			0.05		412.09
10/09/2019	000000008	R			855.00		1,267.09
10/09/2019	000000009	R	Contra Tony				1,267.09
10/09/2019	000000038	P			0.19		1,267.28
30/09/2019	000000010	R			0.12		1,267.40
17/10/2019	000000011	R			2,052.07		3,319.47
17/10/2019	000000012	P				2,507.20	812.27
31/10/2019	000000013	R			0.12		812.39
21/11/2019	000000014	P				528.00	284.39
21/11/2019	000000015	P				154.00	130.39
29/11/2019	000000016	R			0.04		130.43
31/12/2019	000000017	R			0.01		130.44
09/01/2020	000000018	R			912.17		1,042.61
09/01/2020	000000019	P				306.60	736.01
31/01/2020	000000020	R			0.04		736.05
28/02/2020	000000021	R			0.05		736.10
20/03/2020	000000022	R			2,308.58		3,044.68
20/03/2020	000000023	P				1,300.00	1,744.68
27/03/2020	000000024	P				742.50	1,002.18
31/03/2020	000000025	R			0.04		1,002.22
24/06/2020	000000026	R			1,536.23		2,538.45
24/06/2020	000000027	R			1,279.69		3,818.14
24/06/2020	000000028	P				192.50	3,625.64
30/06/2020	000000029	R			0.01		3,625.65
Total					13,356.45	9,730.80	
Account number 2008 - Westpac DIY 31-3871 Julian							
01/07/2019	000000156	J	Opening balance		39.60		39.60
Total					39.60		

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2020

20/02/2021
12:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2009 - Westpac DIY 31-3863 Janelle							
01/07/2019	000000067	R			763.52		763.52
01/07/2019	000000068	R			0.14		763.66
01/07/2019	000000069	R			763.52		1,527.18
01/07/2019	000000070	R			0.09		1,527.27
01/07/2019	000000156	J	Opening balance		3,587.91		5,115.18
31/07/2019	000000071	R			1.09		5,116.27
30/08/2019	000000072	R			0.63		5,116.90
10/09/2019	000000073	R			1,908.80		7,025.70
10/09/2019	000000074	R			0.32		7,026.02
30/09/2019	000000075	R			0.80		7,026.82
17/10/2019	000000076	R			763.56		7,790.38
17/10/2019	000000077	P				1,253.60	6,536.78
31/10/2019	000000078	R			0.80		6,537.58
21/11/2019	000000079	P				264.00	6,273.58
21/11/2019	000000080	P				77.00	6,196.58
29/11/2019	000000081	R			0.51		6,197.09
23/12/2019	000000082	P				153.30	6,043.79
31/12/2019	000000083	R			0.53		6,044.32
31/01/2020	000000084	R			0.51		6,044.83
31/01/2020	000000085	P				6,000.00	44.83
14/04/2020	000000086	R			850.78		895.61
14/04/2020	000000087	R			38,566.30		39,461.91
14/04/2020	000000088	P				36,000.00	3,461.91
30/04/2020	000000089	R			0.01		3,461.92
29/05/2020	000000090	R			0.02		3,461.94
30/06/2020	000000091	R			0.02		3,461.96
Total					47,209.86	43,747.90	
Account number 2400 - Short term deposits - Tony							
01/07/2019	000000156	J	Opening balance		185,269.08		185,269.08
30/09/2019	000000092	J	Term deposit Interest		3,127.75		188,396.83
30/09/2019	000000092	J	Term deposit Interest		1,133.44		189,530.27
Total					189,530.27		

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2020

20/02/2021
12:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2402 - Term DepositWestpac - Janelle							
01/07/2019	000000156	J	Opening balance		38,566.30		38,566.30
30/09/2019	000000092	J	Term deposit Interest		850.78		39,417.08
14/04/2020	000000086	R				850.78	38,566.30
14/04/2020	000000087	R				38,566.30	0.00
Total					39,417.08	39,417.08	
Account number 2476 - Gold and Silver Stock							
01/07/2019	000000156	J	Opening balance		109,937.66		109,937.66
03/07/2019	000000093	P			4,000.00		113,937.66
03/07/2019	000000094	P			6,000.00		119,937.66
20/02/2020	000000131	P			7,300.00		127,237.66
21/02/2020	000000132	P			87.71		127,325.37
20/03/2020	000000135	P			3,900.00		131,225.37
30/06/2020	000000152	J	Increase in Mkt Value of stocks		32,399.48		163,624.85
Total					163,624.85		
Account number 3325 - Taxation							
01/07/2019	000000156	J	Opening balance			1,666.10	(1,666.10)
23/12/2019	000000122	P			766.50		(899.60)
30/06/2020	000000153	J	2019 SMSF Levy			259.00	(1,158.60)
30/06/2020	000000154	J	June installment accrued		7,167.00		6,008.40
30/06/2020	000000155	J	Tax charge for the year			4,785.75	1,222.65
Total					7,933.50	6,710.85	
Account number 3326 - June Income Tax Installment accrued							
01/07/2019	000000156	J	Opening balance			6,268.00	(6,268.00)
17/10/2019	000000112	P			6,268.00		0.00
30/06/2020	000000154	J	June installment accrued			7,167.00	(7,167.00)
Total					6,268.00	13,435.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000156	J	Opening balance			240,268.83	(240,268.83)
30/06/2020	000000158	J	Year end closing entry			39,596.55	(279,865.38)

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2020

20/02/2021
12:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						279,865.38	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000156	J	Opening balance			51,977.70	(51,977.70)
30/06/2020	000000158	J	Year end closing entry		34,704.27		(17,273.43)
Total						34,704.27	51,977.70
Account number 4000.03 - Opening balance - Members fund							
01/07/2019	000000156	J	Opening balance			50,560.70	(50,560.70)
30/06/2020	000000158	J	Year end closing entry			12,626.10	(63,186.80)
Total						63,186.80	
Account number 4000.04 - Opening balance - Members fund							
01/07/2019	000000156	J	Opening balance			1,033.59	(1,033.59)
Total						1,033.59	
Account number 4049.01 -							
30/06/2020	000000158	J	Year end closing entry			39,596.55	(39,596.55)
30/06/2020	000000158	J	Year end closing entry		39,596.55		0.00
Total						39,596.55	39,596.55
Account number 4049.02 -							
30/06/2020	000000158	J	Year end closing entry		34,704.27		34,704.27
30/06/2020	000000158	J	Year end closing entry			34,704.27	0.00
Total						34,704.27	34,704.27
Account number 4049.03 -							
30/06/2020	000000158	J	Year end closing entry			12,626.10	(12,626.10)
30/06/2020	000000158	J	Year end closing entry		12,626.10		0.00
Total						12,626.10	12,626.10

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2020

20/02/2021
12:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.02 - Benefits paid							
31/01/2020	000000129	P			6,000.00		6,000.00
14/04/2020	000000142	P			10,000.00		16,000.00
14/04/2020	000000143	P			10,000.00		26,000.00
14/04/2020	000000144	P			6,000.00		32,000.00
14/04/2020	000000144	P			10,000.00		42,000.00
30/06/2020	000000157	J	Year end closing entry			42,000.00	0.00
Total					42,000.00	42,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000157	J	Year end closing entry			17,518.38	(17,518.38)
30/06/2020	000000158	J	Year end closing entry		17,518.38		0.00
Total					17,518.38	17,518.38	