

Cosentino2 Self Managed Superannuation Fund
ABN 90 179 873 149

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2021	000000070	R	Marcus			0.32	(0.32)
04/08/2021	000000071	R	Marcus			0.88	(1.20)
01/09/2021	000000072	R	Marcus			0.86	(2.06)
01/10/2021	000000073	R	Marcus			0.83	(2.89)
01/11/2021	000000074	R	Marcus			0.86	(3.75)
01/12/2021	000000075	R	Marcus			0.85	(4.60)
01/01/2022	000000076	R	Marcus			0.03	(4.63)
30/06/2022	000000081	J	Year end closing entry		4.63		0.00
Total					4.63	4.63	
Account number 0716.01 - Employers contributions							
09/07/2021	000000002	R				332.25	(332.25)
23/07/2021	000000003	R				332.25	(664.50)
10/08/2021	000000007	R				332.25	(996.75)
23/08/2021	000000008	R				332.25	(1,329.00)
24/08/2021	000000009	R				201.12	(1,530.12)
03/09/2021	000000012	R				332.25	(1,862.37)
17/09/2021	000000014	R				852.20	(2,714.57)
22/09/2021	000000015	R				336.61	(3,051.18)
05/10/2021	000000016	R				1,516.85	(4,568.03)
22/10/2021	000000017	R				768.11	(5,336.14)
22/11/2021	000000029	R				690.84	(6,026.98)
20/12/2021	000000033	R				714.70	(6,741.68)
20/01/2022	000000034	R				1,168.08	(7,909.76)
21/02/2022	000000036	R				690.85	(8,600.61)
22/03/2022	000000047	R				564.72	(9,165.33)
19/04/2022	000000059	R				212.40	(9,377.73)
20/04/2022	000000060	R				706.75	(10,084.48)
13/05/2022	000000063	R				304.00	(10,388.48)
30/06/2022	000000081	J	Year end closing entry		10,388.48		0.00
Total					10,388.48	10,388.48	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
24/08/2021	000000010	R				220.00	(220.00)
24/08/2021	000000011	R				40.00	(260.00)
06/09/2021	000000013	R				180.00	(440.00)
26/10/2021	000000018	R				160.00	(600.00)
17/12/2021	000000032	R				140.00	(740.00)
27/01/2022	000000035	R				120.00	(860.00)
27/02/2022	000000037	R				80.00	(940.00)
10/03/2022	000000045	R	Selina			40.00	(980.00)
19/03/2022	000000046	R	Selina			20.00	(1,000.00)
24/03/2022	000000048	R	Selina			20.00	(1,020.00)
07/05/2022	000000062	R	Selina			80.00	(1,100.00)
30/06/2022	000000081	J	Year end closing entry		1,100.00		0.00
Total					1,100.00	1,100.00	
Account number 0716.03 - Employers contributions							
02/11/2021	000000019	R				499.56	(499.56)
02/11/2021	000000020	R				51.85	(551.41)
30/06/2022	000000068	R	Slither and Slides			8,445.00	(8,996.41)
30/06/2022	000000081	J	Year end closing entry		8,996.41		0.00
Total					8,996.41	8,996.41	
Account number 0750.01 - Members contributions							
03/05/2022	000000061	R	ATO refund banked by Rob			365.45	(365.45)
30/06/2022	000000081	J	Year end closing entry		365.45		0.00
Total					365.45	365.45	
Account number 0940 - Changes in NMV - Plant & equipment							
30/06/2022	000000079	J	Decrease in Mkt value of stocks		1,314.31		1,314.31
30/06/2022	000000081	J	Year end closing entry			1,314.31	0.00
Total					1,314.31	1,314.31	
Account number 1510 - Accountancy							
14/04/2022	000000054	P	AC Chartered Accountants		1,595.00		1,595.00
30/06/2022	000000081	J	Year end closing entry			1,595.00	0.00
Total					1,595.00	1,595.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1535 - Audit fees							
14/04/2022	000000051	P	Tony Boys		385.00		385.00
30/06/2022	000000081	J	Year end closing entry			385.00	0.00
Total					385.00	385.00	
Account number 1685 - Filing fees							
30/06/2022	000000077	J	ATO SMSF Levy FOA		259.00		259.00
30/06/2022	000000081	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2022	000000080	J	Tax on Earnings			213.44	(213.44)
30/06/2022	000000081	J	Year end closing entry		213.44		0.00
Total					213.44	213.44	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2022	000000080	J	Tax on Earnings			110.00	(110.00)
30/06/2022	000000081	J	Year end closing entry		110.00		0.00
Total					110.00	110.00	
Account number 1998.03 - Income tax expense - Earnings							
30/06/2022	000000080	J	Tax on Earnings			11.64	(11.64)
30/06/2022	000000081	J	Year end closing entry		11.64		0.00
Total					11.64	11.64	
Account number 1999.01 - Income tax expense - Contribution							
30/06/2022	000000080	J	Tax on Contributions		1,558.27		1,558.27
30/06/2022	000000081	J	Year end closing entry			1,558.27	0.00
Total					1,558.27	1,558.27	
Account number 1999.02 - Income tax expense - Contribution							
30/06/2022	000000080	J	Tax on Contributions		165.00		165.00
30/06/2022	000000081	J	Year end closing entry			165.00	0.00
Total					165.00	165.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1999.03 - Income tax expense - Contribution							
30/06/2022	000000080	J	Tax on Contributions		1,349.46		1,349.46
30/06/2022	000000081	J	Year end closing entry			1,349.46	0.00
Total					1,349.46	1,349.46	
Account number 2000 - Bank Account - Operating Account							
01/07/2021	000000001	J	Opening balance		1,007.41		1,007.41
09/07/2021	000000002	R			332.25		1,339.66
23/07/2021	000000003	R			332.25		1,671.91
26/07/2021	000000004	R			629.00		2,300.91
26/07/2021	000000005	R			629.00		2,929.91
26/07/2021	000000006	P				1,258.00	1,671.91
10/08/2021	000000007	R			332.25		2,004.16
23/08/2021	000000008	R			332.25		2,336.41
24/08/2021	000000009	R			201.12		2,537.53
24/08/2021	000000010	R			220.00		2,757.53
24/08/2021	000000011	R			40.00		2,797.53
03/09/2021	000000012	R			332.25		3,129.78
06/09/2021	000000013	R			180.00		3,309.78
17/09/2021	000000014	R			852.20		4,161.98
22/09/2021	000000015	R			336.61		4,498.59
05/10/2021	000000016	R			1,516.85		6,015.44
22/10/2021	000000017	R			768.11		6,783.55
26/10/2021	000000018	R			160.00		6,943.55
02/11/2021	000000019	R			499.56		7,443.11
02/11/2021	000000020	R			51.85		7,494.96
04/11/2021	000000021	P				600.00	6,894.96
04/11/2021	000000022	R			57.20		6,952.16
04/11/2021	000000023	P				865.62	6,086.54
04/11/2021	000000024	R			228.80		6,315.34
04/11/2021	000000025	P				572.00	5,743.34
05/11/2021	000000026	P				3,806.02	1,937.32
05/11/2021	000000027	P				499.56	1,437.76
05/11/2021	000000028	P				1,671.33	(233.57)
22/11/2021	000000029	R			690.84		457.27
02/12/2021	000000030	R			16,000.00		16,457.27
02/12/2021	000000031	P				16,000.00	457.27
17/12/2021	000000032	R			140.00		597.27
20/12/2021	000000033	R			714.70		1,311.97

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20/01/2022	000000034	R			1,168.08		2,480.05
27/01/2022	000000035	R			120.00		2,600.05
21/02/2022	000000036	R			690.85		3,290.90
27/02/2022	000000037	R			80.00		3,370.90
28/02/2022	000000038	R			229.00		3,599.90
28/02/2022	000000039	R			343.00		3,942.90
28/02/2022	000000040	P				572.00	3,370.90
02/03/2022	000000041	P				340.00	3,030.90
02/03/2022	000000042	P				3,264.47	(233.57)
02/03/2022	000000043	P				51.86	(285.43)
08/03/2022	000000044	R			286.00		0.57
10/03/2022	000000045	R	Selina		40.00		40.57
19/03/2022	000000046	R	Selina		20.00		60.57
22/03/2022	000000047	R			564.72		625.29
24/03/2022	000000048	R	Selina		20.00		645.29
14/04/2022	000000049	R			192.50		837.79
14/04/2022	000000050	R			192.50		1,030.29
14/04/2022	000000051	P	Tony Boys			385.00	645.29
14/04/2022	000000052	R			797.50		1,442.79
14/04/2022	000000053	R			797.50		2,240.29
14/04/2022	000000054	P	AC Chartered Accountants			1,595.00	645.29
14/04/2022	000000055	R			257.20		902.49
14/04/2022	000000056	R			257.20		1,159.69
14/04/2022	000000057	R			57.20		1,216.89
14/04/2022	000000058	P				572.00	644.89
19/04/2022	000000059	R			212.40		857.29
20/04/2022	000000060	R			706.75		1,564.04
03/05/2022	000000061	R	ATO		365.45		1,929.49
07/05/2022	000000062	R	Selina		80.00		2,009.49
13/05/2022	000000063	R			304.00		2,313.49
21/06/2022	000000064	P				160.00	2,153.49
21/06/2022	000000065	P				1,787.87	365.62
21/06/2022	000000066	R			2,875.90		3,241.52
21/06/2022	000000067	P	ATO			3,241.35	0.17
30/06/2022	000000068	R				8,445.00	(8,444.83)
30/06/2022	000000068	R	Slither and Slides		8,445.00		0.17
Total					45,687.25	45,687.08	

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20/02/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - Bank Account - Rob Cosentino							
01/07/2021	000000001	J	Opening balance		745.78		745.78
26/07/2021	000000004	R				629.00	116.78
04/11/2021	000000023	P			865.62		982.40
04/11/2021	000000024	R				228.80	753.60
05/11/2021	000000026	P			3,806.02		4,559.62
05/11/2021	000000028	P			1,671.33		6,230.95
28/02/2022	000000038	R				229.00	6,001.95
02/03/2022	000000042	P			3,264.47		9,266.42
14/04/2022	000000049	R				192.50	9,073.92
14/04/2022	000000052	R				797.50	8,276.42
14/04/2022	000000055	R				257.20	8,019.22
21/06/2022	000000065	P			1,787.87		9,807.09
Total					12,141.09	2,334.00	
Account number 2002 - Bank Account - Selina Currall							
01/07/2021	000000001	J	Opening balance		189.73		189.73
04/11/2021	000000021	P			600.00		789.73
04/11/2021	000000022	R				57.20	732.53
02/03/2022	000000041	P			340.00		1,072.53
14/04/2022	000000057	R				57.20	1,015.33
21/06/2022	000000064	P			160.00		1,175.33
Total					1,289.73	114.40	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2003 - Bank Account - Marcus Cosentino							
01/07/2021	000000001	J	Opening balance		20,924.28		20,924.28
01/07/2021	000000070	R	Marcus		0.32		20,924.60
26/07/2021	000000005	R				629.00	20,295.60
04/08/2021	000000071	R	Marcus		0.88		20,296.48
01/09/2021	000000072	R	Marcus		0.86		20,297.34
01/10/2021	000000073	R	Marcus		0.83		20,298.17
01/11/2021	000000074	R	Marcus		0.86		20,299.03
05/11/2021	000000027	P			499.56		20,798.59
01/12/2021	000000075	R	Marcus		0.85		20,799.44
02/12/2021	000000030	R				16,000.00	4,799.44
01/01/2022	000000076	R	Marcus		0.03		4,799.47
28/02/2022	000000039	R				343.00	4,456.47
02/03/2022	000000043	P			51.86		4,508.33
08/03/2022	000000044	R				286.00	4,222.33
14/04/2022	000000050	R				192.50	4,029.83
14/04/2022	000000053	R				797.50	3,232.33
14/04/2022	000000056	R				257.20	2,975.13
21/06/2022	000000066	R				2,875.90	99.23
30/06/2022	000000068	R			8,445.00		8,544.23
Total					29,925.33	21,381.10	
Account number 2476 - Gold and Silver Stock							
01/07/2021	000000001	J	Opening balance		420,741.64		420,741.64
02/12/2021	000000031	P			16,000.00		436,741.64
30/06/2022	000000079	J	Decrease in Mkt value of stocks			1,314.31	435,427.33
Total					436,741.64	1,314.31	
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance			2,982.35	(2,982.35)
04/11/2021	000000025	P			572.00		(2,410.35)
28/02/2022	000000040	P			572.00		(1,838.35)
14/04/2022	000000058	P			572.00		(1,266.35)
21/06/2022	000000067	P	ATO		3,241.35		1,975.00
30/06/2022	000000077	J	ATO SMSF Levy			259.00	1,716.00
30/06/2022	000000078	J	Accrual of June 22 tax instalment		3,554.00		5,270.00
30/06/2022	000000080	J	Tax Charge for the year			2,737.65	2,532.35

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Total					8,511.35	5,979.00	
Account number 3326 - Accrual of June Income Tax Instalment							
01/07/2021	000000001	J	Opening balance			1,258.00	(1,258.00)
26/07/2021	000000006	P			1,258.00		0.00
30/06/2022	000000078	J	Accrual of June 22 tax instalment			3,554.00	(3,554.00)
Total					1,258.00	4,812.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			279,871.15	(279,871.15)
30/06/2022	000000082	J	Year end closing entry			6,749.64	(286,620.79)
Total						286,620.79	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			144,237.56	(144,237.56)
30/06/2022	000000082	J	Year end closing entry		963.71		(143,273.85)
Total					963.71	144,237.56	
Account number 4000.03 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			15,259.78	(15,259.78)
30/06/2022	000000082	J	Year end closing entry			8,778.08	(24,037.86)
Total						24,037.86	
Account number 4049.01 -							
30/06/2022	000000082	J	Year end closing entry			6,749.64	(6,749.64)
30/06/2022	000000082	J	Year end closing entry		6,749.64		0.00
Total					6,749.64	6,749.64	
Account number 4049.02 -							
30/06/2022	000000082	J	Year end closing entry		963.71		963.71
30/06/2022	000000082	J	Year end closing entry			963.71	0.00
Total					963.71	963.71	

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Account number 4049.03 -							
30/06/2022	000000082	J	Year end closing entry			8,778.08	(8,778.08)
30/06/2022	000000082	J	Year end closing entry		8,778.08		0.00
Total					8,778.08	8,778.08	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000081	J	Year end closing entry			14,564.01	(14,564.01)
30/06/2022	000000082	J	Year end closing entry		14,564.01		0.00
Total					14,564.01	14,564.01	