

J B FEENEY SUPERANNUATION FUND ABN 85 918 583 024

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
03/07/2017	000000062	J	mqg			1,267.56	(1,267.56)
17/08/2017	000000059	J	cba ff			2,435.70	(3,703.26)
17/08/2017	000000059	J	cba ff			1,700.00	(5,403.26)
28/09/2017	000000008	R	tls div			881.95	(6,285.21)
13/12/2017	000000063	J	mqg			957.56	(7,242.77)
29/03/2018	000000024	R	TLS			625.90	(7,868.67)
30/06/2018	000000060	J	wes ff			1,662.86	(9,531.53)
30/06/2018	000000061	J	wes			1,714.56	(11,246.09)
30/06/2018	000000064	J	cba fc			728.57	(11,974.66)
30/06/2018	000000064	J	cba fc			1,043.87	(13,018.53)
30/06/2018	000000064	J	mqg fc			410.38	(13,428.91)
30/06/2018	000000064	J	mqg fc			543.24	(13,972.15)
30/06/2018	000000064	J	tls FC			268.24	(14,240.39)
30/06/2018	000000064	J	tls FC			377.98	(14,618.37)
30/06/2018	000000064	J	wbc fc			734.81	(15,353.18)
30/06/2018	000000064	J	wbc fc			712.65	(16,065.83)
30/06/2018	000000072	J	Year end closing entry		16,065.83		0.00
Total					16,065.83	16,065.83	
Account number 0551 - Dividends - unfranked							
03/07/2017	000000062	J	mqg			1,549.24	(1,549.24)
13/12/2017	000000063	J	mqg drp 32 * \$88.79			1,170.34	(2,719.58)
30/06/2018	000000072	J	Year end closing entry		2,719.58		0.00
Total					2,719.58	2,719.58	

J B FEENEY SUPERANNUATION FUND ABN 85 918 583 024

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2017	000000031	R	july direct investment acc			21.40	(21.40)
31/07/2017	000000003	R	macquarie cma interest			13.20	(34.60)
01/08/2017	000000033	R	aug direct investment acc			31.06	(65.66)
31/08/2017	000000005	R	macq Interest			10.85	(76.51)
01/09/2017	000000036	R	sep direct investment acc			16.49	(93.00)
29/09/2017	000000009	R	macq Interest			10.32	(103.32)
31/10/2017	000000015	R	macquarie cma interest			11.03	(114.35)
30/11/2017	000000011	R	macquair interest			10.20	(124.55)
29/12/2017	000000012	R	macquair interest			9.67	(134.22)
01/01/2018	000000039	R	jan direct investment			6.13	(140.35)
31/01/2018	000000017	R	macquarie cma interest			3.45	(143.80)
01/02/2018	000000041	R	feb direct investment			12.14	(155.94)
28/02/2018	000000019	R	macquarie cma interest			3.09	(159.03)
01/03/2018	000000045	R	mar direct investment			19.78	(178.81)
19/03/2018	000000065	J	interest on overpayment			38.24	(217.05)
29/03/2018	000000022	R	MACQUARIE cma interest			2.70	(219.75)
01/04/2018	000000047	R	apr direct			8.01	(227.76)
30/04/2018	000000026	R	macquarie cma interest			9.32	(237.08)
31/05/2018	000000028	R	macquarie cma interest			9.26	(246.34)
01/06/2018	000000050	R	jun direct			5.34	(251.68)
29/06/2018	000000029	R	macquarie cma interest			8.15	(259.83)
30/06/2018	000000072	J	Year end closing entry		259.83		0.00
Total					259.83	259.83	

J B FEENEY SUPERANNUATION FUND ABN 85 918 583 024

Page 3 of 9

Ledger Entries Report for the year ending 30 June, 2018

24/05/2019

19:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0601 - Total capital gains							
21/12/2017	000000037	R	s mqg 209			20,767.64	(20,767.64)
07/02/2018	000000042	R	s cba 241			19,276.41	(40,044.05)
25/05/2018	000000049	R	commsec			17,295.05	(57,339.10)
05/06/2018	000000052	R	commsec			16,887.73	(74,226.83)
21/06/2018	000000055	R	s 150 mqg			17,932.55	(92,159.38)
30/06/2018	000000057	J	cost base 709 * \$49.91 for mqg		35,386.19		(56,773.19)
30/06/2018	000000057	J	cost base 241 * \$55.65 for cba		13,411.65		(43,361.54)
30/06/2018	000000058	J	brokerage MQG & CBA			179.70	(43,541.24)
30/06/2018	000000072	J	Year end closing entry		43,541.24		0.00
Total					92,339.08	92,339.08	
Account number 0865 - Shares in listed companies							
30/06/2018	000000067	J	net market movement		48,137.55		48,137.55
30/06/2018	000000072	J	Year end closing entry			48,137.55	0.00
Total					48,137.55	48,137.55	
Account number 1510 - Accountancy							
21/09/2017	000000006	P	shum liang		404.00		404.00
21/09/2017	000000007	P	shum liang		350.00		754.00
24/11/2017	000000010	P	shum liang		880.00		1,634.00
07/02/2018	000000018	P	lime actuarial		100.00		1,734.00
07/03/2018	000000020	P	shum liang		1,615.00		3,349.00
20/03/2018	000000030	P	shum liang		1,615.00		4,964.00
10/04/2018	000000025	P	shum liang		120.00		5,084.00
30/06/2018	000000072	J	Year end closing entry			5,084.00	0.00
Total					5,084.00	5,084.00	
Account number 1545 - Bank Fees And Charges							
03/07/2017	000000002	P	paper state fee FOA		2.50		2.50
02/01/2018	000000016	P	paper state fee FOA		2.50		5.00
30/06/2018	000000072	J	Year end closing entry			5.00	0.00
Total					5.00	5.00	

J B FEENEY SUPERANNUATION FUND ABN 85 918 583 024

Page 4 of 9

Ledger Entries Report for the year ending 30 June, 2018

24/05/2019

19:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1548 - Brokerage							
30/06/2018	000000058	J	brokerage CBA		29.95		29.95
30/06/2018	000000058	J	brokerage MQG		149.75		179.70
30/06/2018	000000072	J	Year end closing entry			179.70	0.00
Total					179.70	179.70	
Account number 1685 - Filing Fees							
30/06/2018	000000066	J	2017 supervisory levy	FOA	259.00		259.00
30/06/2018	000000072	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1763 - Interest Deductions							
30/06/2018	000000069	J	remission of general interest charges	FOA	0.97		0.97
30/06/2018	000000072	J	Year end closing entry			0.97	0.00
Total					0.97	0.97	
Account number 2000 - Cash at bank							
01/07/2017	000000070	J	Opening balance		11,141.35		11,141.35
03/07/2017	000000002	P	paper state fee			2.50	11,138.85
31/07/2017	000000003	R	macquarie cma interest		13.20		11,152.05
31/07/2017	000000004	P	funds tfr			2,000.00	9,152.05
31/08/2017	000000005	R	macq Interest		10.85		9,162.90
21/09/2017	000000006	P	shum liang			404.00	8,758.90
21/09/2017	000000007	P	shum liang			350.00	8,408.90
28/09/2017	000000008	R	tls div		881.95		9,290.85
29/09/2017	000000009	R	macq Interest		10.32		9,301.17
06/10/2017	000000013	R	rio tinto ltd		15.23		9,316.40
23/10/2017	000000014	P	ato			297.00	9,019.40
31/10/2017	000000015	R	macquarie cma interest		11.03		9,030.43
24/11/2017	000000010	P	shum liang			880.00	8,150.43
30/11/2017	000000011	R	macquair interest		10.20		8,160.63
29/12/2017	000000012	R	macquair interest		9.67		8,170.30
02/01/2018	000000016	P	paper state fee			2.50	8,167.80
31/01/2018	000000017	R	macquarie cma interest		3.45		8,171.25
07/02/2018	000000018	P	lime actuarial			100.00	8,071.25

J B FEENEY SUPERANNUATION FUND ABN 85 918 583 024

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/02/2018	000000019	R	macquarie cma interest		3.09		8,074.34
07/03/2018	000000020	P	shum liang			1,615.00	6,459.34
20/03/2018	000000030	P	shum liang			1,615.00	4,844.34
22/03/2018	000000021	R	ATO		1,956.35		6,800.69
29/03/2018	000000022	R	MACQUARIE cma interest		2.70		6,803.39
29/03/2018	000000023	R	ATO		6,377.55		13,180.94
29/03/2018	000000024	R	TLS		625.90		13,806.84
10/04/2018	000000025	P	shum liang			120.00	13,686.84
30/04/2018	000000026	R	macquarie cma interest		9.32		13,696.16
23/05/2018	000000027	P	j b feen			1,000.00	12,696.16
31/05/2018	000000028	R	macquarie cma interest		9.26		12,705.42
29/06/2018	000000029	R	macquarie cma interest		8.15		12,713.57
Total					21,099.57	8,386.00	

Account number 2001 - CBA - Direct Investment Account 11326210

01/07/2017	000000031	R	july direct investment acc		21.40		21.40
01/07/2017	000000070	J	Opening balance		25,006.09		25,027.49
28/07/2017	000000032	P	xferfeeneycoms ec			5,000.00	20,027.49
01/08/2017	000000033	R	aug direct investment acc		31.06		20,058.55
21/08/2017	000000034	P	xferfeeneycoms ec			15,000.00	5,058.55
25/08/2017	000000035	P	xferfeeneycoms ec			5,000.00	58.55
01/09/2017	000000036	R	sep direct investment acc		16.49		75.04
21/12/2017	000000037	R	s mqq 209		20,767.64		20,842.68
22/12/2017	000000038	P	double bay			8,000.00	12,842.68
01/01/2018	000000039	R	jan direct investment		6.13		12,848.81
24/01/2018	000000040	P	double bay			5,000.00	7,848.81
01/02/2018	000000041	R	feb direct investment		12.14		7,860.95
07/02/2018	000000042	R	s cba 241		19,276.41		27,137.36
13/02/2018	000000043	P	xferfeeneycoms ec			5,000.00	22,137.36
26/02/2018	000000044	P	grammar school			11,896.79	10,240.57
01/03/2018	000000045	R	mar direct investment		19.78		10,260.35

J B FEENEY SUPERANNUATION FUND ABN 85 918 583 024

Page 6 of 9

Ledger Entries Report for the year ending 30 June, 2018

24/05/2019

19:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/03/2018	000000046	P	jfeeney			4,000.00	6,260.35
01/04/2018	000000047	R	apr direct		8.01		6,268.36
24/04/2018	000000048	P	xferfeeneycoms ec			5,000.00	1,268.36
25/05/2018	000000049	R	commsec		17,295.05		18,563.41
01/06/2018	000000050	R	jun direct		5.34		18,568.75
03/06/2018	000000051	P	xferfeeneycoms ec			562.00	18,006.75
05/06/2018	000000052	R	commsec		16,887.73		34,894.48
07/06/2018	000000053	P	schoolfees			11,786.95	23,107.53
08/06/2018	000000054	P	double bay			2,000.00	21,107.53
21/06/2018	000000055	R	s 150 mqg		17,932.55		39,040.08
22/06/2018	000000056	P	xferfeeneycoms ec			3,000.00	36,040.08
Total					117,285.82	81,245.74	

Account number 2475 - Balance carried forward to next dividend

01/07/2017	000000070	J	Opening balance		18.39		18.39
03/07/2017	000000062	J	mqg drp 32 * \$88.79			24.48	(6.09)
17/08/2017	000000059	J	cba drp 32 * \$75.73		12.34		6.25
17/08/2017	000000059	J	cba drp 22 * \$75.38		41.64		47.89
06/10/2017	000000013	R	rio tinta ltd			15.23	32.66
13/12/2017	000000063	J	mqg drp 21 * \$98.54		58.56		91.22
30/06/2018	000000060	J	wes drp \$29.79 * 55 drp		24.41		115.63
30/06/2018	000000061	J	wes drp 55 * \$31.62			24.54	91.09
Total					155.34	64.25	

J B FEENEY SUPERANNUATION FUND ABN 85 918 583 024

Page 7 of 9

Ledger Entries Report for the year ending 30 June, 2018

24/05/2019

19:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520 - Shares in listed companies							
01/07/2017	000000070	J	Opening balance		255,165.98		255,165.98
03/07/2017	000000062	J	mqq drp 32 * \$88.79		2,841.28		258,007.26
17/08/2017	000000059	J	cba drp 32 * \$75.73		2,423.36		260,430.62
17/08/2017	000000059	J	cba drp 22 * \$75.38		1,658.36		262,088.98
13/12/2017	000000063	J	mqq drp 21 * \$98.54		2,069.34		264,158.32
30/06/2018	000000057	J	cost base 709 * \$49.91 for mqq			35,386.19	228,772.13
30/06/2018	000000057	J	cost base 241 * \$55.65 for cba			13,411.65	215,360.48
30/06/2018	000000060	J	wes drp \$29.79 * 55		1,638.45		216,998.93
30/06/2018	000000061	J	wes drp 55 * \$31.62		1,739.10		218,738.03
30/06/2018	000000067	J	net market movement			48,137.55	170,600.48
Total					267,535.87	96,935.39	
Account number 3325 - Taxation							
01/07/2017	000000070	J	Opening balance		8,852.63		8,852.63
23/10/2017	000000014	P	ato		297.00		9,149.63
19/03/2018	000000065	J	interest on overpayment		38.24		9,187.87
22/03/2018	000000021	R	ATO			1,956.35	7,231.52
29/03/2018	000000023	R	ATO			6,377.55	853.97
30/06/2018	000000064	J	wbc fc		4,819.74		5,673.71
30/06/2018	000000066	J	2017 supervisory levy			259.00	5,414.71
30/06/2018	000000069	J	remission of general interest charges			0.97	5,413.74
Total					14,007.61	8,593.87	
Account number 3330 - Provision for deferred tax							
01/07/2017	000000070	J	Opening balance			0.34	(0.34)
Total						0.34	

J B FEENEY SUPERANNUATION FUND ABN 85 918 583 024

Page 8 of 9

Ledger Entries Report for the year ending 30 June, 2018

24/05/2019

19:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening balance - Accumulation Mode							
01/07/2017	000000068	J	transfer to retirement phase		40,722.54		40,722.54
01/07/2017	000000070	J	Opening balance			151,455.11	(110,732.57)
01/07/2017	000000071	J			110,732.57		0.00
30/06/2018	000000073	J	Year end closing entry			8,920.26	(8,920.26)
Total					151,455.11	160,375.37	
Account number 4000.02 - Pension Mode							
01/07/2017	000000068	J	transfer to retirement phase			40,722.54	(40,722.54)
01/07/2017	000000070	J	Opening balance			148,728.99	(189,451.53)
01/07/2017	000000071	J				110,732.57	(300,184.10)
30/06/2018	000000073	J	Year end closing entry		84,245.74		(215,938.36)
Total					84,245.74	300,184.10	
Account number 4049.01 -							
30/06/2018	000000073	J	Year end closing entry			8,920.26	(8,920.26)
30/06/2018	000000073	J	Year end closing entry		8,920.26		0.00
Total					8,920.26	8,920.26	
Account number 4049.02 -							
30/06/2018	000000073	J	Year end closing entry		84,245.74		84,245.74
30/06/2018	000000073	J	Year end closing entry			84,245.74	0.00
Total					84,245.74	84,245.74	

J B FEENEY SUPERANNUATION FUND ABN 85 918 583 024

Page 9 of 9

Ledger Entries Report for the year ending 30 June, 2018

24/05/2019

19:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.02 - Benefits paid							
28/07/2017	000000032	P	xferfeeneycoms ec		5,000.00		5,000.00
31/07/2017	000000004	P	funds tfr		2,000.00		7,000.00
21/08/2017	000000034	P	xferfeeneycoms ec		15,000.00		22,000.00
25/08/2017	000000035	P	xferfeeneycoms ec		5,000.00		27,000.00
22/12/2017	000000038	P	double bay		8,000.00		35,000.00
24/01/2018	000000040	P	double bay		5,000.00		40,000.00
13/02/2018	000000043	P	xferfeeneycoms ec		5,000.00		45,000.00
26/02/2018	000000044	P	grammar school		11,896.79		56,896.79
20/03/2018	000000046	P	jfeeney		4,000.00		60,896.79
24/04/2018	000000048	P	xferfeeneycoms ec		5,000.00		65,896.79
23/05/2018	000000027	P	j b feen		1,000.00		66,896.79
03/06/2018	000000051	P	xferfeeneycoms ec		562.00		67,458.79
07/06/2018	000000053	P	schoolfees		11,786.95		79,245.74
08/06/2018	000000054	P	double bay		2,000.00		81,245.74
22/06/2018	000000056	P	xferfeeneycoms ec		3,000.00		84,245.74
30/06/2018	000000072	J	Year end closing entry			84,245.74	0.00
Total					84,245.74	84,245.74	
Account number 4199 - Funds yet to be allocated							
30/06/2018	000000072	J	Year end closing entry		75,325.48		75,325.48
30/06/2018	000000073	J	Year end closing entry			75,325.48	0.00
Total					75,325.48	75,325.48	