

Elliefant Superannuation Fund

For the Year Ended 30 June 2019

Account Name	Opening Bal. 1.7.18		CUA #5284460		Term Deposits 18/19		Journals 2018/19		Closing Balance 30.6.19		
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	
Open. Bal. Unrest., Non-Pres		403,184.64								403,184.64	
CUA #5284460	7,548.82		27,101.34	17,202.00					17,448.16		
Bendigo TD #137757449	26,903.08				780.19	780.19			26,903.08		
Bendigo Gold TD #9540	3,756.39				730.38				4,486.77		
Bendigo TD #139700009	57,184.94				1,801.33	1,801.33			57,184.94		
Bendigo TD \$139865273	30,338.78				940.50	5,944.50			25,334.78		
Bendigo TD #31017277	58,566.59				1,552.01	1,552.01			58,566.59		
CBA TD #50159541	149,851.97				4,270.78	4,270.78			149,851.97		
CBA TD #50159533	14,400.70				433.01	4,433.01			10,400.70		
Suncorp TD #44575	20,000.00				1,000.00	1,000.00			20,000.00		
CBA TD #50167621	12,009.76				312.25	12,322.01			0.00		
Bendigo TD #831	22,882.61				663.60	663.60			22,882.61		
Trade Crs (Super Levy)		259.00		259.00						0.00	
		<u>403,443.64</u>		<u>403,443.64</u>							
Interest - Bendigo TD's 9540					66.78	66.78			66.78		
Interest - Bendigo TD's 831					663.60	663.60			663.60		
Interest - Bendigo TD's 7449					780.19	780.19			780.19		
Interest - Bendigo TD's 7277					1,552.01	1,552.01			1,552.01		
Interest - Bendigo TD's 0009					1,801.33	1,801.33			1,801.33		
Interest - Bendigo TD's 5273					940.50	940.50			940.50		
Interest CBA TD's 9533					433.01	433.01			433.01		
Interest CBA TD's 7621					312.25	312.25			312.25		
Interest CBA TD's 9541					4,270.78	4,270.78			4,270.78		
Interest CUA #4460				1.51					1.51		
Interest - Suncorp					1,000.00	1,000.00			1,000.00		
Accounting fees				913.00					913.00		
Audit fees				330.00					330.00		
Bank Fees					4.00				4.00		
Supervisory Levy				15,700.00					0.00		
Pension					5,000.00				20,700.00		
Pension					1,000.00						
					1,801.33						
					312.25						
					270.78						
					4,000.00						
					940.50						
					4,433.01						
					1,562.01						
					12,009.75						
					780.19						
					663.60	663.60			0.00		
Ttfs				44,303.34	44,303.34	45,251.47	45,251.48	0.00	0.00	415,006.60	415,006.60