

The Platt Superannuation Fund

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ABN 84 809 659 635

Ledger Entries Report for the year ending 30 June, 2021

10/03/2022

18:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
03/07/2020	000000002	R	NAB			272.70	(272.70)
21/09/2020	000000010	R	PMC			570.00	(842.70)
22/09/2020	000000011	R	BHP			377.28	(1,219.98)
08/10/2020	000000016	R	South 32			6.84	(1,226.82)
23/10/2020	000000017	R	Pic			952.00	(2,178.82)
06/11/2020	000000020	R	Magellan Flagship			675.00	(2,853.82)
10/12/2020	000000024	R	NAB			348.90	(3,202.72)
18/03/2021	000000035	R	PMC			570.00	(3,772.72)
23/03/2021	000000036	R	BHP			655.67	(4,428.39)
08/04/2021	000000038	R	South 32			9.04	(4,437.43)
26/04/2021	000000039	R	Plc Div			952.00	(5,389.43)
14/05/2021	000000043	R	Magellan Flagship			675.00	(6,064.43)
30/06/2021	000000067	J	Franking credits per exel spreadsheet			2,599.05	(8,663.48)
30/06/2021	000000073	J	Year end closing entry		8,663.48		0.00
Total					8,663.48	8,663.48	
Account number 0575 - Interest received							
15/07/2020	000000049	P				79.85	(79.85)
31/07/2020	000000051	R	Bank interest			19.85	(99.70)
31/08/2020	000000052	R	Bank interest			27.30	(127.00)
30/09/2020	000000053	R	Bank interest			1.22	(128.22)
30/10/2020	000000054	R	Bank interest			0.82	(129.04)
30/11/2020	000000055	R	Bank interest			0.63	(129.67)
31/12/2020	000000056	R	Bank interest			0.18	(129.85)
29/01/2021	000000057	R	Bank interest			0.16	(130.01)
26/02/2021	000000059	R	Bank interest			0.13	(130.14)
31/03/2021	000000061	R	Bank interest			0.12	(130.26)
30/04/2021	000000062	R	Bank interest			0.14	(130.40)
31/05/2021	000000063	R	Bank interest			0.11	(130.51)
30/06/2021	000000064	R	Bank interest			0.27	(130.78)
30/06/2021	000000066	J	Years interest on Money Market CAPITALIZ			4,684.23	(4,815.01)
30/06/2021	000000069	J	Term deposit interest			548.76	(5,363.77)
30/06/2021	000000070	J	Term deposit interest			559.05	(5,922.82)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000071	J	Term deposit interest			2,308.48	(8,231.30)
30/06/2021	000000072	J	Term deposit interest			2,308.48	(10,539.78)
30/06/2021	000000073	J	Year end closing entry		10,539.78		0.00
Total					10,539.78	10,539.78	
Account number 0750.01 - Members contributions							
23/06/2021	000000046	R				50,000.00	(50,000.00)
23/06/2021	000000047	R				50,000.00	(100,000.00)
30/06/2021	000000073	J	Year end closing entry		100,000.00		0.00
Total					100,000.00	100,000.00	
Account number 0970 - Changes in NMV - Shares							
30/06/2021	000000068	J	Mkt Value increase in Share values			59,539.94	(59,539.94)
30/06/2021	000000073	J	Year end closing entry		59,539.94		0.00
Total					59,539.94	59,539.94	
Account number 1510 - Accountancy							
07/01/2021	000000030	P	AC Chartered Accountants		1,518.00		1,518.00
30/06/2021	000000073	J	Year end closing entry			1,518.00	0.00
Total					1,518.00	1,518.00	
Account number 1535 - Audit fees							
07/01/2021	000000029	P	Tony Boys		385.00		385.00
30/06/2021	000000073	J	Year end closing entry			385.00	0.00
Total					385.00	385.00	
Account number 1537 - Actuary cost							
07/01/2021	000000028	P	Actuarial Fee		231.00		231.00
30/06/2021	000000073	J	Year end closing entry			231.00	0.00
Total					231.00	231.00	

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Account number 1545 - Bank Fees And Charges							
31/07/2020	000000004	P		FOA	10.00		10.00
25/09/2020	000000006	P		FOA	10.00		20.00
30/09/2020	000000015	P		FOA	10.00		30.00
30/10/2020	000000019	P		FOA	10.00		40.00
30/11/2020	000000022	P		FOA	10.00		50.00
31/12/2020	000000026	P		FOA	10.00		60.00
29/01/2021	000000031	P		FOA	10.00		70.00
26/02/2021	000000034	P		FOA	10.00		80.00
31/03/2021	000000037	P		FOA	10.00		90.00
30/04/2021	000000040	P		FOA	10.00		100.00
31/05/2021	000000045	P		FOA	10.00		110.00
30/06/2021	000000073	J	Year end closing entry			110.00	0.00
Total					110.00	110.00	
Account number 1685 - Filing Fees							
05/09/2020	000000008	P	ATOSMSF Levy	FOA	259.00		259.00
30/06/2021	000000073	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1798 - Management fees							
27/07/2020	000000003	P	WB Financial		310.80		310.80
25/08/2020	000000005	P	WB Financial		310.80		621.60
25/09/2020	000000014	P	WB Financial		310.80		932.40
26/10/2020	000000018	P	WB Financial		310.80		1,243.20
25/11/2020	000000021	P	WB Financial		310.80		1,554.00
29/12/2020	000000025	P	WB Financial		310.80		1,864.80
30/06/2021	000000073	J	Year end closing entry			1,864.80	0.00
Total					1,864.80	1,864.80	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - NAB Investment account 18-441-0513							
01/07/2020	000000001	J	Opening balance		342,728.54		342,728.54
15/07/2020	000000049	P	Transfer from bank		216,567.82		559,296.36
19/07/2020	000000050	P	Transfer from bank		200,548.76		759,845.12
31/07/2020	000000051	R	Bank interest		19.85		759,864.97
26/08/2020	000000065	P	MoneyMarket			725,000.00	34,864.97
31/08/2020	000000052	R	Bank interest		27.30		34,892.27
05/09/2020	000000007	R	Transfer from bank			4,800.00	30,092.27
22/09/2020	000000012	R	Transfer from bank			10,000.00	20,092.27
30/09/2020	000000053	R	Bank interest		1.22		20,093.49
30/10/2020	000000054	R	Bank interest		0.82		20,094.31
30/11/2020	000000055	R	Bank interest		0.63		20,094.94
03/12/2020	000000023	P	Transfer from bank		1,800.00		21,894.94
31/12/2020	000000056	R	Bank interest		0.18		21,895.12
07/01/2021	000000027	R	Transfer from bank			2,250.00	19,645.12
29/01/2021	000000057	R	Bank interest		0.16		19,645.28
11/02/2021	000000058	R	ATO		500.00		20,145.28
23/02/2021	000000032	R	Transfer from bank			12,000.00	8,145.28
26/02/2021	000000059	R	Bank interest		0.13		8,145.41
05/03/2021	000000060	R	Money market		10,000.00		18,145.41
31/03/2021	000000061	R	Bank interest		0.12		18,145.53
30/04/2021	000000062	R	Bank interest		0.14		18,145.67
10/05/2021	000000041	R	Transfer from bank			7,500.00	10,645.67
31/05/2021	000000063	R	Bank interest		0.11		10,645.78
23/06/2021	000000048	P	Transfer from bank		100,000.00		110,645.78
30/06/2021	000000064	R	Bank interest		0.27		110,646.05
Total					872,196.05	761,550.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - NAB 18-120-1046							
01/07/2020	000000001	J	Opening balance		1,222.39		1,222.39
03/07/2020	000000002	R	NAB		272.70		1,495.09
27/07/2020	000000003	P	WB Financial			310.80	1,184.29
31/07/2020	000000004	P				10.00	1,174.29
25/08/2020	000000005	P	WB Financial			310.80	863.49
05/09/2020	000000007	R	Transfer from bank		4,800.00		5,663.49
05/09/2020	000000008	P	ATO SMSF Levy			259.00	5,404.49
05/09/2020	000000009	P	Tax bill			4,529.10	875.39
21/09/2020	000000010	R	PMC		570.00		1,445.39
22/09/2020	000000011	R	BHP		377.28		1,822.67
22/09/2020	000000012	R	Transfer from bank		10,000.00		11,822.67
25/09/2020	000000006	P				10.00	11,812.67
25/09/2020	000000013	P	Pension payment			10,000.00	1,812.67
25/09/2020	000000014	P	WB Financial			310.80	1,501.87
30/09/2020	000000015	P				10.00	1,491.87
08/10/2020	000000016	R	South 32		6.84		1,498.71
23/10/2020	000000017	R	Pic		952.00		2,450.71
26/10/2020	000000018	P	WB Financial			310.80	2,139.91
30/10/2020	000000019	P				10.00	2,129.91
06/11/2020	000000020	R	Magellan Flagship		675.00		2,804.91
25/11/2020	000000021	P	WB Financial			310.80	2,494.11
30/11/2020	000000022	P				10.00	2,484.11
03/12/2020	000000023	P	Transfer from bank			1,800.00	684.11
10/12/2020	000000024	R	NAB		348.90		1,033.01
29/12/2020	000000025	P	WB Financial			310.80	722.21
31/12/2020	000000026	P				10.00	712.21
07/01/2021	000000027	R	Transfer from bank		2,250.00		2,962.21
07/01/2021	000000028	P	Actuarial Fee			231.00	2,731.21
07/01/2021	000000029	P	Tony Boys			385.00	2,346.21
07/01/2021	000000030	P	AC Chartered Accountants			1,518.00	828.21
29/01/2021	000000031	P				10.00	818.21
23/02/2021	000000032	R	Transfer from bank		12,000.00		12,818.21
23/02/2021	000000033	P	Pension payment			12,000.00	818.21

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26/02/2021	000000034	P				10.00	808.21
18/03/2021	000000035	R	PMC		570.00		1,378.21
23/03/2021	000000036	R	BHP		655.67		2,033.88
31/03/2021	000000037	P				10.00	2,023.88
08/04/2021	000000038	R	South 32		9.04		2,032.92
26/04/2021	000000039	R	Plc Div		952.00		2,984.92
30/04/2021	000000040	P				10.00	2,974.92
10/05/2021	000000041	R	Transfer from bank		7,500.00		10,474.92
10/05/2021	000000042	P	Pension payment			10,000.00	474.92
14/05/2021	000000043	R	Magellan Flagship		675.00		1,149.92
17/05/2021	000000044	P	Tax bill			562.06	587.86
31/05/2021	000000045	P				10.00	577.86
23/06/2021	000000046	R			50,000.00		50,577.86
23/06/2021	000000047	R			50,000.00		100,577.86
23/06/2021	000000048	P	Transfer from bank			100,000.00	577.86
Total					143,836.82	143,258.96	
Account number 2002 - NAB investment - term deposit							
01/07/2020	000000001	J	Opening balance		215,928.92		215,928.92
15/07/2020	000000049	P	Transfer from bank			216,567.82	(638.90)
15/07/2020	000000049	P			79.85		(559.05)
30/06/2021	000000070	J	Term deposit interest		559.05		0.00
Total					216,567.82	216,567.82	
Account number 2005 - U Bank - Account 034526377							
01/07/2020	000000001	J	Opening balance		317,541.09		317,541.09
30/06/2021	000000071	J	Term deposit interest		2,308.48		319,849.57
30/06/2021	000000072	J	Term deposit interest		2,308.48		322,158.05
Total					322,158.05		
Account number 2007 - NAB investment - term deposit20-011-0810							
01/07/2020	000000001	J	Opening balance		200,000.00		200,000.00
19/07/2020	000000050	P	Transfer from bank			200,548.76	(548.76)
30/06/2021	000000069	J	Term deposit interest		548.76		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					200,548.76	200,548.76	
Account number 2008 - Australian Money Market							
26/08/2020	000000065	P	Money Market		725,000.00		725,000.00
05/03/2021	000000060	R	Money market			10,000.00	715,000.00
30/06/2021	000000066	J			4,684.23		719,684.23
Total					729,684.23	10,000.00	
Account number 2520.01 - NAB Shares - 841 ordinary							
01/07/2020	000000001	J	Opening balance		25,116.78		25,116.78
Total					25,116.78		
Account number 2520.02 - BHP Shares - 500 ordinary 8 June 2011							
01/07/2020	000000001	J	Opening balance		21,736.50		21,736.50
Total					21,736.50		
Account number 2520.03 - Perpetual Equity Ltd 34 000 shares							
01/07/2020	000000001	J	Opening balance		33,686.50		33,686.50
Total					33,686.50		
Account number 2520.04 - Magellan Flagship Fund - 22 500 shares							
01/07/2020	000000001	J	Opening balance		40,775.50		40,775.50
Total					40,775.50		
Account number 2520.05 - Platinum Capital Ltd 19 000 shares							
01/07/2020	000000001	J	Opening balance		32,577.32		32,577.32
Total					32,577.32		
Account number 2520.100 - Movement on market values							
01/07/2020	000000001	J	Opening balance		4,982.21		4,982.21
01/07/2020	000000001	J	Opening balance			24,314.15	(19,331.94)
30/06/2021	000000068	J	Mkt Value increase in Share values		59,539.94		40,208.00
Total					64,522.15	24,314.15	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance			5,091.16	(5,091.16)
05/09/2020	000000009	P	Tax bill		4,529.10		(562.06)
17/05/2021	000000044	P	Tax bill		562.06		0.00
30/06/2021	000000067	J	Franking credits per exel spreadsheet		2,599.05		2,599.05
Total					7,690.21	5,091.16	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			760,085.60	(760,085.60)
30/06/2021	000000074	J	Year end closing entry			129,364.80	(889,450.40)
Total						889,450.40	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			446,804.84	(446,804.84)
30/06/2021	000000074	J	Year end closing entry			13,510.60	(460,315.44)
Total						460,315.44	
Account number 4002.02 - Government co contribution - TAX FREE							
11/02/2021	000000058	R	ATO			500.00	(500.00)
30/06/2021	000000073	J	Year end closing entry		500.00		0.00
Total					500.00	500.00	
Account number 4049.01 - ????????							
30/06/2021	000000074	J	Year end closing entry			129,364.80	(129,364.80)
30/06/2021	000000074	J	Year end closing entry		129,364.80		0.00
Total					129,364.80	129,364.80	
Account number 4049.02 - ????????							
30/06/2021	000000074	J	Year end closing entry			13,510.60	(13,510.60)
30/06/2021	000000074	J	Year end closing entry		13,510.60		0.00
Total					13,510.60	13,510.60	

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Account number 4080.01 - Benefits paid							
25/09/2020	000000013	P	Pension payment		10,000.00		10,000.00
10/05/2021	000000042	P	Pension payment		10,000.00		20,000.00
30/06/2021	000000073	J	Year end closing entry			20,000.00	0.00
Total					20,000.00	20,000.00	
Account number 4080.02 - Benefits paid							
23/02/2021	000000033	P	Pension payment		12,000.00		12,000.00
30/06/2021	000000073	J	Year end closing entry			12,000.00	0.00
Total					12,000.00	12,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000073	J	Year end closing entry			142,875.40	(142,875.40)
30/06/2021	000000074	J	Year end closing entry		142,875.40		0.00
Total					142,875.40	142,875.40	