

The Robert Andrew Superannuation Fund

ABN 98 707 281 271

Trading As

Ledger Entries Report for the year ending 30 June, 2022

08/02/2024

12:01

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/09/2021	000000047	R	ANZ cash investment			0.04	(0.04)
29/10/2021	000000048	R	ANZ cash investment			0.04	(0.08)
30/06/2022	000000095	J	Year end closing entry		0.08		0.00
Total					0.08	0.08	
Account number 0600 - Profit on sale of assets							
30/06/2022	000000091	J	Capital Gain / Loss			417,529.76	(417,529.76)
30/06/2022	000000092	J	ADJ		653,587.77		236,058.01
30/06/2022	000000093	J	Open Bal Adj			75,843.14	160,214.87
30/06/2022	000000095	J	Year end closing entry			160,214.87	0.00
Total					653,587.77	653,587.77	
Account number 0716.01 - Employers contributions							
12/07/2021	000000006	R				543.63	(543.63)
23/07/2021	000000007	R				543.63	(1,087.26)
06/08/2021	000000009	R				543.63	(1,630.89)
20/08/2021	000000010	R				543.63	(2,174.52)
03/09/2021	000000011	R				543.63	(2,718.15)
17/09/2021	000000012	R				549.55	(3,267.70)
05/10/2021	000000013	R				2,847.42	(6,115.12)
19/10/2021	000000014	R				551.78	(6,666.90)
02/11/2021	000000016	R				551.78	(7,218.68)
16/11/2021	000000021	R				551.78	(7,770.46)
29/11/2021	000000022	R				551.78	(8,322.24)
13/12/2021	000000023	R				551.78	(8,874.02)
29/12/2021	000000024	R				1,845.47	(10,719.49)
10/01/2022	000000025	R				551.78	(11,271.27)
24/01/2022	000000026	R				551.78	(11,823.05)
07/02/2022	000000028	R				551.78	(12,374.83)
08/02/2022	000000029	R				1,573.13	(13,947.96)
21/02/2022	000000030	R				551.78	(14,499.74)
07/03/2022	000000031	R				551.78	(15,051.52)
18/03/2022	000000032	R				551.78	(15,603.30)
04/04/2022	000000033	R				2,061.09	(17,664.39)
19/04/2022	000000035	R				551.78	(18,216.17)
02/05/2022	000000036	R				551.78	(18,767.95)
13/05/2022	000000037	R				551.78	(19,319.73)

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30/05/2022	000000038	R				551.78	(19,871.51)
14/06/2022	000000039	R				551.78	(20,423.29)
30/06/2022	000000040	R				1,733.16	(22,156.45)
30/06/2022	000000095	J	Year end closing entry		22,156.45		0.00
Total					22,156.45	22,156.45	
Account number 0865 - Changes in NMV Shares listed companies							
30/06/2022	000000092	J	ADJ			59,097.86	(59,097.86)
30/06/2022	000000093	J	Open Bal Adj		75,843.14		16,745.28
30/06/2022	000000095	J	Year end closing entry			16,745.28	0.00
Total					75,843.14	75,843.14	
Account number 1510 - Accountancy							
02/08/2021	000000008	P	AC Chartered Accts		1,485.00		1,485.00
25/10/2021	000000015	P	AC Chartered Accts		2,970.00		4,455.00
10/11/2021	000000019	P	AC Chartered Accts		2,970.00		7,425.00
25/01/2022	000000027	P	AC Chartered Accts		2,200.00		9,625.00
30/06/2022	000000095	J	Year end closing entry			9,625.00	0.00
Total					9,625.00	9,625.00	
Account number 1535 - Audit fees							
10/11/2021	000000017	P	Super Audits		385.00		385.00
10/11/2021	000000020	P	Super Audits		385.00		770.00
30/06/2022	000000095	J	Year end closing entry			770.00	0.00
Total					770.00	770.00	
Account number 1545 - Bank Fees And Charges							
01/07/2021	000000043	J		FOA			0.00
30/06/2022	000000044	J	Adjustment	FOA			0.00
30/06/2022	000000045	J	Adj - Y	FOA		0.40	(0.40)
30/06/2022	000000045	J		FOA	0.40		0.00
30/06/2022	000000046	J	Adj	FOA			0.00
Total					0.40	0.40	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1617 - Depreciation - other							
31/07/2021	000000002	J	Depreciation per schedule		78.00		78.00
31/08/2021	000000002	J	Depreciation per schedule		78.00		156.00
30/09/2021	000000002	J	Depreciation per schedule		75.00		231.00
31/10/2021	000000002	J	Depreciation per schedule		78.00		309.00
30/11/2021	000000002	J	Depreciation per schedule		75.00		384.00
31/12/2021	000000002	J	Depreciation per schedule		78.00		462.00
31/01/2022	000000002	J	Depreciation per schedule		78.00		540.00
28/02/2022	000000002	J	Depreciation per schedule		70.00		610.00
31/03/2022	000000002	J	Depreciation per schedule		78.00		688.00
30/04/2022	000000002	J	Depreciation per schedule		75.00		763.00
31/05/2022	000000002	J	Depreciation per schedule		78.00		841.00
30/06/2022	000000002	J	Depreciation per schedule		76.00		917.00
30/06/2022	000000095	J	Year end closing entry			917.00	0.00
Total					917.00	917.00	
Account number 1685 - Filing Fees							
30/06/2022	000000005	J	ATO Levy for SMSF	FOA	259.00		259.00
30/06/2022	000000095	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	000000094	J	Tax on contributn			1,735.65	(1,735.65)
30/06/2022	000000095	J	Year end closing entry		1,735.65		0.00
Total					1,735.65	1,735.65	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2022	000000094	J	Tax on contributn		3,323.40		3,323.40
30/06/2022	000000095	J	Year end closing entry			3,323.40	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					3,323.40	3,323.40	
Account number 2000 - Cash at bank							
01/07/2021	000000003	J	Opening balance		13,836.73		13,836.73
12/07/2021	000000006	R			543.63		14,380.36
23/07/2021	000000007	R			543.63		14,923.99
02/08/2021	000000008	P	AC Chartered Accts			1,485.00	13,438.99
06/08/2021	000000009	R			543.63		13,982.62
20/08/2021	000000010	R			543.63		14,526.25
03/09/2021	000000011	R			543.63		15,069.88
17/09/2021	000000012	R			549.55		15,619.43
05/10/2021	000000013	R			2,847.42		18,466.85
19/10/2021	000000014	R			551.78		19,018.63
25/10/2021	000000015	P	AC Chartered Accts			2,970.00	16,048.63
02/11/2021	000000016	R			551.78		16,600.41
10/11/2021	000000017	P	Super Audits			385.00	16,215.41
10/11/2021	000000018	P				11,868.20	4,347.21
10/11/2021	000000019	P	AC Chartered Accts			2,970.00	1,377.21
10/11/2021	000000020	P	Super Audits			385.00	992.21
16/11/2021	000000021	R			551.78		1,543.99
29/11/2021	000000022	R			551.78		2,095.77
13/12/2021	000000023	R			551.78		2,647.55
29/12/2021	000000024	R			1,845.47		4,493.02
10/01/2022	000000025	R			551.78		5,044.80
24/01/2022	000000026	R			551.78		5,596.58
25/01/2022	000000027	P	AC Chartered Accts			2,200.00	3,396.58
07/02/2022	000000028	R			551.78		3,948.36
08/02/2022	000000029	R			1,573.13		5,521.49
21/02/2022	000000030	R			551.78		6,073.27
07/03/2022	000000031	R			551.78		6,625.05
18/03/2022	000000032	R			551.78		7,176.83
04/04/2022	000000033	R			2,061.09		9,237.92
11/04/2022	000000034	P				8,137.20	1,100.72
19/04/2022	000000035	R			551.78		1,652.50
02/05/2022	000000036	R			551.78		2,204.28
13/05/2022	000000037	R			551.78		2,756.06
30/05/2022	000000038	R			551.78		3,307.84

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14/06/2022	000000039	R			551.78		3,859.62
30/06/2022	000000040	R			1,733.16		5,592.78
Total					35,993.18	30,400.40	
Account number 2001 - E-Trade account ANZ							
01/07/2021	000000003	J	Opening balance		0.11		0.11
01/07/2021	000000043	J					0.11
20/08/2021	000000041	R					0.11
30/09/2021	000000047	R	ANZ cash investment		0.04		0.15
29/10/2021	000000048	R	ANZ cash investment		0.04		0.19
31/03/2022	000000051	R				62,021.75	(62,021.56)
31/03/2022	000000052	P			64,608.02		2,586.46
06/04/2022	000000058	P			56,146.91		58,733.37
06/04/2022	000000059	R				56,818.19	1,915.18
07/04/2022	000000060	P			23,298.45		25,213.63
07/04/2022	000000061	R				1,915.46	23,298.17
07/04/2022	000000062	R				22,568.99	729.18
14/04/2022	000000067	P			116,500.96		117,230.14
14/04/2022	000000068	R				98,719.99	18,510.15
19/04/2022	000000069	P			95,424.83		113,934.98
19/04/2022	000000070	R				109,699.73	4,235.25
29/04/2022	000000073	P			97,314.86		101,550.11
02/05/2022	000000074	R				98,066.22	3,483.89
01/06/2022	000000077	P			51,730.05		55,213.94
01/06/2022	000000078	R				54,010.31	1,203.63
03/06/2022	000000081	P			60,669.29		61,872.92
06/06/2022	000000083	R				61,873.26	(0.34)
07/06/2022	000000085	P			17,069.79		17,069.45
08/06/2022	000000086	R				17,069.67	(0.22)
30/06/2022	000000042	J	sale 48 48 479 FML		11,867.36		11,867.14
30/06/2022	000000042	J	sale 48 4817 243 FML		4,224.54		16,091.68
30/06/2022	000000042	J			34,507.01		50,598.69
30/06/2022	000000042	J				22,186.88	28,411.81
30/06/2022	000000042	J				4,999.97	23,411.84
30/06/2022	000000042	J				23,921.98	(510.14)
30/06/2022	000000042	J			10,772.92		10,262.78
30/06/2022	000000042	J			4,693.29		14,956.07

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30/06/2022	000000042	J				4,554.70	10,401.37
30/06/2022	000000042	J				9,323.36	1,078.01
30/06/2022	000000042	J			18,453.79		19,531.80
30/06/2022	000000042	J				1,542.27	17,989.53
30/06/2022	000000042	J				16,089.15	1,900.38
30/06/2022	000000042	J				2,410.83	(510.45)
30/06/2022	000000042	J			146,541.63		146,031.18
30/06/2022	000000042	J				69,905.09	76,126.09
30/06/2022	000000042	J				74,285.49	1,840.60
30/06/2022	000000042	J			72,535.29		74,375.89
30/06/2022	000000042	J				24,885.93	49,489.96
30/06/2022	000000042	J				49,999.83	(509.87)
30/06/2022	000000042	J	20/8/21 transfer		510.05		0.18
30/06/2022	000000044	J	Adjustment				0.18
30/06/2022	000000089	P			10,862.85		10,863.03
30/06/2022	000000090	R				10,336.49	526.54
Total					897,732.08	897,205.54	

Account number 2003 - CIIC Invest

29/03/2022	000000049	R	6723		64,608.02		64,608.02
29/03/2022	000000050	P	416361			62,021.75	2,586.27
31/03/2022	000000051	R			62,021.75		64,608.02
31/03/2022	000000052	P				64,608.02	0.00
04/04/2022	000000053	R	416361		56,146.91		56,146.91
04/04/2022	000000054	P	127541			56,818.19	(671.28)
05/04/2022	000000055	R	306896		23,298.45		22,627.17
05/04/2022	000000056	P	3478			1,915.46	20,711.71
05/04/2022	000000057	P	54123			22,568.99	(1,857.28)
06/04/2022	000000058	P				56,146.91	(58,004.19)
06/04/2022	000000059	R			56,818.19		(1,186.00)
07/04/2022	000000060	P				23,298.45	(24,484.45)
07/04/2022	000000061	R			1,915.46		(22,568.99)
07/04/2022	000000062	R			22,568.99		0.00
13/04/2022	000000065	R	6163220		95,424.83		95,424.83
13/04/2022	000000066	P	281012			109,699.73	(14,274.90)
14/04/2022	000000067	P				116,500.96	(130,775.86)
14/04/2022	000000068	R			98,719.99		(32,055.87)
19/04/2022	000000069	P				95,424.83	(127,480.70)
19/04/2022	000000070	R			109,699.73		(17,780.97)
27/04/2022	000000071	R	281012		97,314.86		79,533.89

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28/04/2022	000000072	P	260 099			98,066.22	(18,532.33)
29/04/2022	000000073	P				97,314.86	(115,847.19)
02/05/2022	000000074	R			98,066.22		(17,780.97)
12/05/2022	000000063	R	348147		116,500.96		98,719.99
12/05/2022	000000064	P	6163220			98,719.99	0.00
30/05/2022	000000075	R	128064		51,730.05		51,730.05
30/05/2022	000000076	P	593 077			54,010.31	(2,280.26)
01/06/2022	000000077	P				51,730.05	(54,010.31)
01/06/2022	000000078	R			54,010.31		0.00
01/06/2022	000000079	R	132035		60,669.29		60,669.29
02/06/2022	000000080	P	735 777			61,873.26	(1,203.97)
03/06/2022	000000081	P				60,669.29	(61,873.26)
03/06/2022	000000082	R	234 106		17,069.79		(44,803.47)
06/06/2022	000000083	R			61,873.26		17,069.79
06/06/2022	000000084	P	36 276			17,069.67	0.12
07/06/2022	000000085	P				17,069.79	(17,069.67)
08/06/2022	000000086	R			17,069.67		0.00
28/06/2022	000000087	R	36 276		10,862.85		10,862.85
28/06/2022	000000088	P	157 146			10,336.49	526.36
30/06/2022	000000044	J	Adjustment				526.36
30/06/2022	000000046	J	Adj				526.36
30/06/2022	000000089	P				10,862.85	(10,336.49)
30/06/2022	000000090	R			10,336.49		0.00
Total					1,186,726.07	1,186,726.07	

Account number 2121 - CMC Markets

20/08/2021	000000041	R					0.00
Total							

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.14 - Biotron Ltd (BIT)							
01/07/2021	000000003	J	Opening balance		94,716.43		94,716.43
05/04/2022	000000055	R	306896			23,298.45	71,417.98
30/05/2022	000000076	P	593 077		54,010.31		125,428.29
02/06/2022	000000080	P	735 777		61,873.26		187,301.55
03/06/2022	000000082	R	234 106			17,069.79	170,231.76
28/06/2022	000000088	P	157 146		10,336.49		180,568.25
30/06/2022	000000042	J	442 445 BIT		23,921.98		204,490.23
30/06/2022	000000042	J	46 273 BIT		4,554.70		209,044.93
30/06/2022	000000042	J	160 692 BIT		16,089.15		225,134.08
30/06/2022	000000042	J	31 459 BIT		2,410.83		227,544.91
30/06/2022	000000042	J	1986 198 BIT			146,541.63	81,003.28
30/06/2022	000000042	J	306 896 BIT		24,885.93		105,889.21
30/06/2022	000000091	J	Capital Gain / Loss			14,693.67	91,195.54
Total					292,799.08	201,603.54	
Account number 2520.20 - DEG							
01/07/2021	000000003	J	Opening balance			653,587.77	(653,587.77)
30/06/2022	000000091	J	Write off		653,587.77		0.00
Total					653,587.77	653,587.77	
Account number 2520.21 - FML							
01/07/2021	000000003	J	Opening balance		19,999.97		19,999.97
30/06/2022	000000042	J	sale 2 000 FML			510.05	19,489.92
30/06/2022	000000042	J	sale 48 48 479 FML			11,867.36	7,622.56
30/06/2022	000000042	J	sale 48 4817 243 FML			4,224.54	3,398.02
30/06/2022	000000091	J	Capital Gain / Loss			3,398.02	0.00
Total					19,999.97	19,999.97	
Account number 2520.22 - VXR							
01/07/2021	000000003	J	Opening balance		0.01		0.01
30/06/2022	000000091	J	Capital Gain / Loss			0.01	0.00
Total					0.01	0.01	

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Account number 2520.26 - CCL							
01/07/2021	000000003	J	Opening balance		209.14		209.14
30/06/2022	000000042	J	Bought 750 CCL		22,186.88		22,396.02
30/06/2022	000000042	J	750 CCL			18,453.79	3,942.23
30/06/2022	000000042	J	2 120 LCD		74,285.49		78,227.72
30/06/2022	000000042	J	2 120 LCD			72,535.29	5,692.43
30/06/2022	000000091	J	Capital Gain / Loss			5,692.43	0.00
Total					96,681.51	96,681.51	
Account number 2520.27 - MSM							
01/07/2021	000000003	J	Opening balance		168,859.09		168,859.09
30/06/2022	000000091	J	Capital Gain / Loss			168,859.09	0.00
Total					168,859.09	168,859.09	
Account number 2520.28 - MCT							
01/07/2021	000000003	J	Opening balance		15,910.98		15,910.98
30/06/2022	000000042	J	199 208 MCT			10,772.92	5,138.06
30/06/2022	000000091	J	Capital Gain / Loss			5,138.06	0.00
Total					15,910.98	15,910.98	
Account number 2520.29 - 8CO							
29/03/2022	000000050	P	416361		62,021.75		62,021.75
04/04/2022	000000053	R	416361			56,146.91	5,874.84
30/06/2022	000000091	J	Capital Gain / Loss			5,874.84	0.00
Total					62,021.75	62,021.75	
Account number 2520.31 - MSB							
01/07/2021	000000003	J	Opening balance		0.01		0.01
30/06/2022	000000091	J	Capital Gain / Loss			0.01	0.00
Total					0.01	0.01	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.33 - AZS							
01/07/2021	000000003	J	Opening balance		29,999.73		29,999.73
30/06/2022	000000042	J	sale 48 48183 241 AZS			34,507.01	(4,507.28)
30/06/2022	000000091	J	Capital Gain / Loss		4,507.28		0.00
Total					34,507.01	34,507.01	
Account number 2520.34 - 88E							
13/04/2022	000000065	R	6163220			95,424.83	(95,424.83)
12/05/2022	000000064	P	6163220		98,719.99		3,295.16
30/06/2022	000000042	J	177 858 88E		4,999.97		8,295.13
30/06/2022	000000042	J	177 858 88E sold			4,693.29	3,601.84
30/06/2022	000000042	J	90 765 BIT		9,323.36		12,925.20
30/06/2022	000000042	J	15 377 BIT		1,542.27		14,467.47
30/06/2022	000000091	J	Capital Gain / Loss			14,467.47	0.00
Total					114,585.59	114,585.59	
Account number 2520.35 - VUL							
29/03/2022	000000049	R	6723			64,608.02	(64,608.02)
30/06/2022	000000042	J	6 723 VUL		69,905.09		5,297.07
30/06/2022	000000091	J	Capital Gain / Loss			5,297.07	0.00
Total					69,905.09	69,905.09	
Account number 2520.37 - ARU							
04/04/2022	000000054	P	127541		56,818.19		56,818.19
05/04/2022	000000057	P	54123		22,568.99		79,387.18
13/04/2022	000000066	P	281012		109,699.73		189,086.91
27/04/2022	000000071	R	281012			97,314.86	91,772.05
28/04/2022	000000072	P	260 099		98,066.22		189,838.27
12/05/2022	000000063	R	348147			116,500.96	73,337.31
30/05/2022	000000075	R	128064			51,730.05	21,607.26
01/06/2022	000000079	R	132035			60,669.29	(39,062.03)
06/06/2022	000000084	P	36 276		17,069.67		(21,992.36)
28/06/2022	000000087	R	36 276			10,862.85	(32,855.21)
30/06/2022	000000042	J	166 483		49,999.83		17,144.62
30/06/2022	000000091	J	Capital Gain / Loss			17,144.62	0.00
Total					354,222.63	354,222.63	

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Trading As

Ledger Entries Report for the year ending 30 June, 2022

08/02/2024

12:01

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.42 - AGY							
05/04/2022	000000056	P	3478		1,915.46		1,915.46
Total					1,915.46		
Account number 2520.99 - Movement on market values of investments							
01/07/2021	000000003	J	Opening balance		577,744.63		577,744.63
30/06/2022	000000092	J	Adj			594,489.91	(16,745.28)
Total					577,744.63	594,489.91	
Account number 2870 - Office equipment							
01/07/2021	000000003	J	Opening balance		6,826.93		6,826.93
Total					6,826.93		
Account number 2875 - Less: Accumulated amortisation							
01/07/2021	000000003	J	Opening balance			4,534.00	(4,534.00)
31/07/2021	000000002	J	Depreciation per schedule			78.00	(4,612.00)
31/08/2021	000000002	J	Depreciation per schedule			78.00	(4,690.00)
30/09/2021	000000002	J	Depreciation per schedule			75.00	(4,765.00)
31/10/2021	000000002	J	Depreciation per schedule			78.00	(4,843.00)
30/11/2021	000000002	J	Depreciation per schedule			75.00	(4,918.00)
31/12/2021	000000002	J	Depreciation per schedule			78.00	(4,996.00)
31/01/2022	000000002	J	Depreciation per schedule			78.00	(5,074.00)
28/02/2022	000000002	J	Depreciation per schedule			70.00	(5,144.00)
31/03/2022	000000002	J	Depreciation per schedule			78.00	(5,222.00)
30/04/2022	000000002	J	Depreciation per schedule			75.00	(5,297.00)
31/05/2022	000000002	J	Depreciation per schedule			78.00	(5,375.00)
30/06/2022	000000002	J	Depreciation per schedule			76.00	(5,451.00)
Total						5,451.00	

The Robert Andrew Superannuation Fund

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Trading As

Ledger Entries Report for the year ending 30 June, 2022

08/02/2024

12:01

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2021	000000003	J	Opening balance			16,396.40	(16,396.40)
10/11/2021	000000018	P			11,868.20		(4,528.20)
11/04/2022	000000034	P			8,137.20		3,609.00
30/06/2022	000000004	J	Accrual of June 2022 PATG instalment		45.00		3,654.00
30/06/2022	000000005	J	ATO Levy for SMSF			259.00	3,395.00
30/06/2022	000000094	J	Tax charge for the year			1,587.75	1,807.25
Total					20,050.40	18,243.15	
Account number 3326 - ATO creditor - income tax installments							
30/06/2022	000000004	J	Accrual of June 2022 PATG instalment			45.00	(45.00)
Total						45.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000003	J	Opening balance			253,585.59	(253,585.59)
30/06/2022	000000096	J	Year end closing entry		167,962.37		(85,623.22)
Total					167,962.37	253,585.59	
Account number 4049.01 -							
30/06/2022	000000096	J	Year end closing entry		167,962.37		167,962.37
30/06/2022	000000096	J	Year end closing entry			167,962.37	0.00
Total					167,962.37	167,962.37	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000095	J	Year end closing entry		167,962.37		167,962.37
30/06/2022	000000096	J	Year end closing entry			167,962.37	0.00
Total					167,962.37	167,962.37	