

Nelson Superannuation Fund

ABN 76 791 650 146

Ledger Entries Report for the year ending 30 June, 2019

18/12/2019
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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 0550 - Dividends - Franked							
16/10/2018	000029	R		-0.04		-0.04	-0.04
17/01/2019	000052	R		-371.37		-371.37	-371.41
17/01/2019	000053	R		-2,711.24		-2,711.24	-3,082.65
17/01/2019	000054	R		-6.55		-6.55	-3,089.20
17/01/2019	000056	R		-0.55		-0.55	-3,089.75
16/04/2019	000071	R		-21.37		-21.37	-3,111.12
16/04/2019	000072	R		-528.75		-528.75	-3,639.87
30/06/2019	000104	J	000002	-2,578.98		-2,578.98	-6,218.85
30/06/2019	000105	J	000001	-0.74		-0.74	-6,219.59
30/06/2019	000107	J	000002	-7.05		-7.05	-6,226.64
30/06/2019	000110	J	000003	-451.87		-451.87	-6,678.51
Total				-6,678.51	0.00	-6,678.51	
Account number 0551 - Dividends - Unfranked							
16/10/2018	000028	R		-1,019.99		-1,019.99	-1,019.99
16/10/2018	000029	R		-85.44		-85.44	-1,105.43
16/10/2018	000030	R		-590.25		-590.25	-1,695.68
16/10/2018	000031	R		-86.23		-86.23	-1,781.91
16/10/2018	000032	R		-277.14		-277.14	-2,059.05
17/01/2019	000051	R		-59.41		-59.41	-2,118.46
17/01/2019	000052	R		-93.13		-93.13	-2,211.59
17/01/2019	000053	R		-402.62		-402.62	-2,614.21
17/01/2019	000054	R		-353.41		-353.41	-2,967.62
17/01/2019	000055	R		-356.33		-356.33	-3,323.95
17/01/2019	000056	R		-82.11		-82.11	-3,406.06
17/01/2019	000057	R		-801.61		-801.61	-4,207.67
16/04/2019	000069	R		-312.12		-312.12	-4,519.79
16/04/2019	000070	R		-65.10		-65.10	-4,584.89
16/04/2019	000071	R		-119.74		-119.74	-4,704.63
16/04/2019	000072	R		-53.83		-53.83	-4,758.46
16/04/2019	000073	R		-441.98		-441.98	-5,200.44
16/04/2019	000074	R		-75.00		-75.00	-5,275.44
16/04/2019	000075	R		-855.19		-855.19	-6,130.63
30/06/2019	000103	J	000001	-796.42		-796.42	-6,927.05
30/06/2019	000104	J	000002	-1,430.01		-1,430.01	-8,357.06
30/06/2019	000105	J	000001	-117.36		-117.36	-8,474.42
30/06/2019	000106	J	000001	-691.85		-691.85	-9,166.27
30/06/2019	000107	J	000002	-657.85		-657.85	-9,824.12
30/06/2019	000108	J	000001	-177.66		-177.66	-10,001.78
30/06/2019	000109	J	000002	-666.20		-666.20	-10,667.98

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30/06/2019	000110	J	000003	-131.56		-131.56	-10,799.54
Total				-10,799.54	0.00	-10,799.54	

Account number 0552 - Franking Credits

16/10/2018	000029	R		-0.02		-0.02	-0.02
17/01/2019	000052	R		-159.16		-159.16	-159.18
17/01/2019	000053	R		-1,161.96		-1,161.96	-1,321.14
17/01/2019	000054	R		-2.81		-2.81	-1,323.95
17/01/2019	000056	R		-0.23		-0.23	-1,324.18
16/04/2019	000071	R		-9.16		-9.16	-1,333.34
16/04/2019	000072	R		-226.61		-226.61	-1,559.95
30/06/2019	000104	J	000002	-1,105.28		-1,105.28	-2,665.23
30/06/2019	000105	J	000001	-0.32		-0.32	-2,665.55
30/06/2019	000107	J	000002	-3.02		-3.02	-2,668.57
30/06/2019	000110	J	000003	-193.66		-193.66	-2,862.23
Total				-2,862.23	0.00	-2,862.23	

Account number 0575 - Interest received

03/07/2018	000002	R		-16.53		-16.53	-16.53
31/07/2018	000014	R		-89.21		-89.21	-105.74
02/08/2018	000015	R		-18.20		-18.20	-123.94
31/08/2018	000019	R		-94.74		-94.74	-218.68
04/09/2018	000020	R		-19.27		-19.27	-237.95
28/09/2018	000024	R		-92.98		-92.98	-330.93
08/10/2018	000025	R		-18.91		-18.91	-349.84
31/10/2018	000035	R		-99.31		-99.31	-449.15
02/11/2018	000036	R		-20.16		-20.16	-469.31
30/11/2018	000041	R		-94.30		-94.30	-563.61
04/12/2018	000042	R		-19.16		-19.16	-582.77
31/12/2018	000045	R		-92.12		-92.12	-674.89
03/01/2019	000048	R		-18.77		-18.77	-693.66
17/01/2019	000058	R		-97.16		-97.16	-790.82
04/02/2019	000062	R		-19.75		-19.75	-810.57
28/02/2019	000065	R		-27.76		-27.76	-838.33
04/03/2019	000066	R		-6.29		-6.29	-844.62
14/03/2019	000083	R		-31.35		-31.35	-875.97
14/03/2019	000084	R		-7.08		-7.08	-883.05
30/04/2019	000076	R		-33.38		-33.38	-916.43
01/05/2019	000077	R		-1,447.39		-1,447.39	-2,363.82
02/05/2019	000080	R		-7.44		-7.44	-2,371.26
31/05/2019	000081	R		-37.27		-37.27	-2,408.53
04/06/2019	000093	R		-8.23		-8.23	-2,416.76

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28/06/2019	000097	R		-22.30		-22.30	-2,439.06
Total				-2,439.06	0.00	-2,439.06	
Account number 0578 - Net foreign income							
30/06/2019	000102	J	000001	-329.46		-329.46	-329.46
Total				-329.46	0.00	-329.46	
Account number 0716.02 - Employers contributions							
12/07/2018	000005	R		-1,467.39		-1,467.39	-1,467.39
17/08/2018	000018	R		-1,447.39		-1,447.39	-2,914.78
21/09/2018	000023	R		-2,171.08		-2,171.08	-5,085.86
25/10/2018	000033	R		-1,449.96		-1,449.96	-6,535.82
25/10/2018	000034	R		-1,447.39		-1,447.39	-7,983.21
03/01/2019	000046	R		-1,302.64		-1,302.64	-9,285.85
03/01/2019	000047	R		-1,145.85		-1,145.85	-10,431.70
01/02/2019	000059	R		-2,171.08		-2,171.08	-12,602.78
14/03/2019	000082	R		-1,447.39		-1,447.39	-14,050.17
14/03/2019	000085	R		-1,447.39		-1,447.39	-15,497.56
10/06/2019	000095	R		-1,447.39		-1,447.39	-16,944.95
Total				-16,944.95	0.00	-16,944.95	
Account number 0890 - Changes in NMV							
30/06/2019	000111	J	000003	-31,194.14		-31,194.14	-31,194.14
Total				-31,194.14	0.00	-31,194.14	
Account number 1510 - Accounting Fees							
03/06/2019	000092	P		2,940.00		2,940.00	2,940.00
Total				2,940.00	0.00	2,940.00	
Account number 1535 - Audit fees							
03/06/2019	000088	P		580.00		580.00	580.00
Total				580.00	0.00	580.00	

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Account number 1798 - Management fees							
06/07/2018	000003	P		80.00		80.00	80.00
09/07/2018	000004	P		250.00		250.00	330.00
07/08/2018	000016	P		80.00		80.00	410.00
08/08/2018	000017	P		250.00		250.00	660.00
04/09/2018	000021	P		250.00		250.00	910.00
10/09/2018	000022	P		80.00		80.00	990.00
08/10/2018	000026	P		250.00		250.00	1,240.00
08/10/2018	000027	P		80.00		80.00	1,320.00
08/11/2018	000038	P		250.00		250.00	1,570.00
30/11/2018	000040	P		80.00		80.00	1,650.00
10/12/2018	000044	P		250.00		250.00	1,900.00
14/12/2018	000043	P		80.00		80.00	1,980.00
08/01/2019	000049	P		250.00		250.00	2,230.00
14/01/2019	000050	P		80.00		80.00	2,310.00
08/02/2019	000063	P		250.00		250.00	2,560.00
08/02/2019	000064	P		80.00		80.00	2,640.00
08/03/2019	000067	P		250.00		250.00	2,890.00
11/03/2019	000068	P		80.00		80.00	2,970.00
14/03/2019	000086	P		250.00		250.00	3,220.00
14/03/2019	000087	P		80.00		80.00	3,300.00
08/05/2019	000078	P		250.00		250.00	3,550.00
10/05/2019	000079	P		80.00		80.00	3,630.00
10/06/2019	000094	P		250.00		250.00	3,880.00
10/06/2019	000096	P		80.00		80.00	3,960.00
Total				3,960.00	0.00	3,960.00	
Account number 1930 - Sundry expenses							
30/06/2019	000101	J	000001	259.00		259.00	259.00
Total				259.00	0.00	259.00	
Account number 1970.01 - Insurance - Neil							
05/11/2018	000037	P		2,212.16		2,212.16	2,212.16
19/11/2018	000039	P		7,175.41		7,175.41	9,387.57
Total				9,387.57	0.00	9,387.57	
Account number 1998.01 - Income Tax Earnings - Neil							
30/06/2019	000112	J	000001	482.72		482.72	482.72
Total				482.72	0.00	482.72	
Account number 1998.02 - Income Tax Earnings - Susan							
30/06/2019	000112	J	000001	414.61		414.61	414.61
Total				414.61	0.00	414.61	

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Account number 1999.02 - Income Tax Contribution - Susan							
30/06/2019	000112	J	000001	2,541.74		2,541.74	2,541.74
Total				2,541.74	0.00	2,541.74	