

Nelson Superannuation Fund

ABN 76 791 650 146

Ledger Entries Report for the year ending 30 June, 2019

10/01/2020
2:49

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - Franked							
16/10/2018	000000029	R	VAPPAYMENT			0.04	(0.04)
17/01/2019	000000052	R	VHYPAYMENT DEC			371.37	(371.41)
17/01/2019	000000053	R	QOZ Dividend			2,711.24	(3,082.65)
17/01/2019	000000054	R	VAP			6.55	(3,089.20)
17/01/2019	000000056	R	RENT			0.55	(3,089.75)
16/04/2019	000000071	R	VAPPAYMENT MAR			21.37	(3,111.12)
16/04/2019	000000072	R	VHYPAYMENT MAR			528.75	(3,639.87)
30/06/2019	000000104	J 000002	QOZ			2,578.98	(6,218.85)
30/06/2019	000000105	J 000001	RENT DIVIDEND			0.74	(6,219.59)
30/06/2019	000000107	J 000002	VAP DIVIDEND			7.05	(6,226.64)
30/06/2019	000000110	J 000003	VHY DIVIDEND			451.87	(6,678.51)
Total						6,678.51	
Account number 0551 - Dividends - Unfranked							
16/10/2018	000000028	R	VHYPAYMENT OCT			1,019.99	(1,019.99)
16/10/2018	000000029	R	VAPPAYMENT OCT			85.44	(1,105.43)
16/10/2018	000000030	R	VAFPAYMENT OCT			590.25	(1,695.68)
16/10/2018	000000031	R	RENT DTS SEPT			86.23	(1,781.91)
16/10/2018	000000032	R	VGSPAYMENT OCT			277.14	(2,059.05)
17/01/2019	000000051	R	NDQ DST DEC			59.41	(2,118.46)
17/01/2019	000000052	R	VHYPAYMENT DEC			93.13	(2,211.59)
17/01/2019	000000053	R	QUZPAYMENT DEC			402.62	(2,614.21)
17/01/2019	000000054	R	VAPPAYMENT JAN			353.41	(2,967.62)
17/01/2019	000000055	R	VGSPAYMENT JAN			356.33	(3,323.95)
17/01/2019	000000056	R	RENT DST			82.11	(3,406.06)
17/01/2019	000000057	R	VAFPAYMENT JAN			801.61	(4,207.67)
16/04/2019	000000069	R	IFRADIV			312.12	(4,519.79)
16/04/2019	000000070	R	RENTMAR			65.10	(4,584.89)
16/04/2019	000000071	R	VAPPAYMENT MAR			119.74	(4,704.63)
16/04/2019	000000072	R	VHYPAYMENT MAR			53.83	(4,758.46)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/04/2019	000000073	R	VGSPAYMENT MAR			441.98	(5,200.44)
16/04/2019	000000074	R	VGEPAYMENT MAR			75.00	(5,275.44)
16/04/2019	000000075	R	VFAPAYMENT MAR			855.19	(6,130.63)
30/06/2019	000000103	J 000001	NDQ			796.42	(6,927.05)
30/06/2019	000000104	J 000002	QOZ			1,430.01	(8,357.06)
30/06/2019	000000105	J 000001	RENT DIVIDEND			117.36	(8,474.42)
30/06/2019	000000106	J 000001	VAF DIVIDEND			691.85	(9,166.27)
30/06/2019	000000107	J 000002	VAP DIVIDEND			657.85	(9,824.12)
30/06/2019	000000108	J 000001	VGE DIVIDEND			177.66	(10,001.78)
30/06/2019	000000109	J 000002	VGS DIVIDEND			666.20	(10,667.98)
30/06/2019	000000110	J 000003	VHY DIVIDEND			131.56	(10,799.54)
Total						10,799.54	

Account number 0552 - Franking Credits

16/10/2018	000000029	R	VAPPAYMENT			0.02	(0.02)
17/01/2019	000000052	R	VHYPAYMENT DEC			159.16	(159.18)
17/01/2019	000000053	R	QOZ			1,161.96	(1,321.14)
17/01/2019	000000054	R	vap			2.81	(1,323.95)
17/01/2019	000000056	R	RENT			0.23	(1,324.18)
16/04/2019	000000071	R	VAPPAYMENT MAR			9.16	(1,333.34)
16/04/2019	000000072	R	VHYPAYMENT MAR			226.61	(1,559.95)
30/06/2019	000000104	J 000002	QOZ			1,105.28	(2,665.23)
30/06/2019	000000105	J 000001	RENT DIVIDEND			0.32	(2,665.55)
30/06/2019	000000107	J 000002	VAP DIVIDEND			3.02	(2,668.57)
30/06/2019	000000110	J 000003	VHY DIVIDEND			193.66	(2,862.23)
Total						2,862.23	

Account number 0575 - Interest received

03/07/2018	000000002	R	Rebate of adviser commission			16.53	(16.53)
31/07/2018	000000014	R	MACQUARIE CMA			89.21	(105.74)
02/08/2018	000000015	R	Rebate of adviser commission			18.20	(123.94)
31/08/2018	000000019	R	MACQUARIE CMA			94.74	(218.68)

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<u>Date</u>	<u>Trans No</u>	<u>Chq/Rec</u>	<u>Description</u>	<u>Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>
04/09/2018	000000020	R	Rebate of adviser commission			19.27	(237.95)
28/09/2018	000000024	R	macquarie cma			92.98	(330.93)
08/10/2018	000000025	R	rebate of adviser commission			18.91	(349.84)
31/10/2018	000000035	R	MACQUARIE CMA			99.31	(449.15)
02/11/2018	000000036	R	REbate of adviser commission			20.16	(469.31)
30/11/2018	000000041	R	maCQUARIE CMA			94.30	(563.61)
04/12/2018	000000042	R	rebate of adviser commission			19.16	(582.77)
31/12/2018	000000045	R	MACQUARIE CMA			92.12	(674.89)
03/01/2019	000000048	R	Rebate of adviser commission			18.77	(693.66)
17/01/2019	000000058	R	MACQUARIE CMA			97.16	(790.82)
04/02/2019	000000062	R	REBATE of adviser commission			19.75	(810.57)
28/02/2019	000000065	R	MACQUARIE CMA			27.76	(838.33)
04/03/2019	000000066	R	REbate of adviser commission			6.29	(844.62)
14/03/2019	000000083	R	MACQUARIE CMA			31.35	(875.97)
14/03/2019	000000084	R	REBATE of adviser commission			7.08	(883.05)
30/04/2019	000000076	R	MACQUARIE CMA			33.38	(916.43)
01/05/2019	000000077	R	REBATE of adviser commission			1,447.39	(2,363.82)
02/05/2019	000000080	R	Rebate of adviser commission			7.44	(2,371.26)
31/05/2019	000000081	R	macquarie CMA			37.27	(2,408.53)
04/06/2019	000000093	R	rebate of adviser commission			8.23	(2,416.76)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/06/2019	000000097	R	macquarie CMA			22.30	(2,439.06)
Total						2,439.06	
Account number 0578 - Net foreign income							
30/06/2019	000000102	J 000001	IFRA			329.46	(329.46)
Total						329.46	
Account number 0716.02 - Employers contributions							
12/07/2018	000000005	R	quicksuper			1,467.39	(1,467.39)
17/08/2018	000000018	R	quicksuper			1,447.39	(2,914.78)
21/09/2018	000000023	R	quicksuper			2,171.08	(5,085.86)
25/10/2018	000000033	R	QUICKSUPER			1,449.96	(6,535.82)
25/10/2018	000000034	R	QUICKSUPER			1,447.39	(7,983.21)
03/01/2019	000000046	R	QUICKSUPER			1,302.64	(9,285.85)
03/01/2019	000000047	R	QUICKSUPER			1,145.85	(10,431.70)
01/02/2019	000000059	R	QUICKSUPER			2,171.08	(12,602.78)
14/03/2019	000000082	R	QUICKsuper			1,447.39	(14,050.17)
14/03/2019	000000085	R	QUICKsuper			1,447.39	(15,497.56)
10/06/2019	000000095	R	quicksuper			1,447.39	(16,944.95)
Total						16,944.95	
Account number 0890 - Changes in NMV							
30/06/2019	000000111	J 000003	Movements in Market Value			31,194.14	(31,194.14)
Total						31,194.14	
Account number 1510 - Accounting Fees							
03/06/2019	000000092	P	stp midland		2,940.00		2,940.00
Total						2,940.00	
Account number 1535 - Audit fees							
03/06/2019	000000088	P	STP Midland		580.00		580.00
Total						580.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1798 - Management fees							
06/07/2018	000000003	P	client fee june 2018		80.00		80.00
09/07/2018	000000004	P	blossom fp 103219547		250.00		330.00
07/08/2018	000000016	P	client fee jul 2018		80.00		410.00
08/08/2018	000000017	P	blossom fp 108032823		250.00		660.00
04/09/2018	000000021	P	Blossom fp		250.00		910.00
10/09/2018	000000022	P	client fee aug 2018		80.00		990.00
08/10/2018	000000026	P	blossom fp		250.00		1,240.00
08/10/2018	000000027	P	client fee sep 2018		80.00		1,320.00
08/11/2018	000000038	P	Blossom fp		250.00		1,570.00
30/11/2018	000000040	P	client fees oct		80.00		1,650.00
10/12/2018	000000044	P	BLossom fp		250.00		1,900.00
14/12/2018	000000043	P	Sentinel R & A nov		80.00		1,980.00
08/01/2019	000000049	P	blossom fp		250.00		2,230.00
14/01/2019	000000050	P	client fee dec 2018		80.00		2,310.00
08/02/2019	000000063	P	Blossom fp		250.00		2,560.00
08/02/2019	000000064	P	Sentinel R + A		80.00		2,640.00
08/03/2019	000000067	P	Blossom fp		250.00		2,890.00
11/03/2019	000000068	P	SENTINEL		80.00		2,970.00
14/03/2019	000000086	P	BLossom		250.00		3,220.00
14/03/2019	000000087	P	Sentinal		80.00		3,300.00
08/05/2019	000000078	P	Blossom		250.00		3,550.00
10/05/2019	000000079	P	Sentinel		80.00		3,630.00
10/06/2019	000000094	P	blossom		250.00		3,880.00
10/06/2019	000000096	P	sentinal		80.00		3,960.00
Total					3,960.00		
Account number 1930 - Sundry expenses							
30/06/2019	000000101	J 000001	Supervisory levy		259.00		259.00
Total					259.00		
Account number 1970.01 - Insurance - Neil							
05/11/2018	000000037	P	CLEARVIEWLIFE		2,212.16		2,212.16
19/11/2018	000000039	P	Tal Life Ltd		7,175.41		9,387.57
Total					9,387.57		

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Account number 1998.01 - Income Tax Earnings - Neil							
30/06/2019	000000112	J 000001	Income Tax		482.72		482.72
Total					482.72		
Account number 1998.02 - Income Tax Earnings - Susan							
30/06/2019	000000112	J 000001	Income Tax		414.61		414.61
Total					414.61		
Account number 1999.02 - Income Tax Contribution - Susan							
30/06/2019	000000112	J 000001	Income Tax		2,541.74		2,541.74
Total					2,541.74		
Account number 2000 - Macquarie Cash Management Acc							
01/07/2018	000000001	J	Opening balance		81,251.58		81,251.58
03/07/2018	000000002	R	Rebate of adviser commission		16.53		81,268.11
06/07/2018	000000003	P	client fee june 2018			80.00	81,188.11
09/07/2018	000000004	P	blossom fp 103219547			250.00	80,938.11
12/07/2018	000000005	R	quicksuper		1,467.39		82,405.50
17/07/2018	000000006	R	DMKT DST June		222.79		82,628.29
17/07/2018	000000007	R	NDQ DST June		105.68		82,733.97
17/07/2018	000000008	R	VGSPAYMENT JUL		829.53		83,563.50
17/07/2018	000000009	R	VHYPAYMENT JUL		1,329.25		84,892.75
17/07/2018	000000010	R	VAFPAYMENT JUL		814.00		85,706.75
17/07/2018	000000011	R	RENT DTS JUN		109.99		85,816.74
17/07/2018	000000012	R	QOZ DST JINE		4,260.07		90,076.81
17/07/2018	000000013	R	VAP		138.54		90,215.35
31/07/2018	000000014	R	MACQUARIE CMA		89.21		90,304.56
02/08/2018	000000015	R	Rebate of adviser commission		18.20		90,322.76
07/08/2018	000000016	P	client fee jul 2018			80.00	90,242.76
08/08/2018	000000017	P	blossom fp 108032823			250.00	89,992.76
17/08/2018	000000018	R	quicksuper		1,447.39		91,440.15
31/08/2018	000000019	R	MACQUARIE CMA		94.74		91,534.89

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04/09/2018	000000020	R	Rebate of adviser commission		19.27		91,554.16
04/09/2018	000000021	P	Blossom fp			250.00	91,304.16
10/09/2018	000000022	P	client fee aug 2018			80.00	91,224.16
21/09/2018	000000023	R	quicksuper		2,171.08		93,395.24
28/09/2018	000000024	R	macquarie cma		92.98		93,488.22
08/10/2018	000000025	R	rebate of adviser commission		18.91		93,507.13
08/10/2018	000000026	P	blossom fp			250.00	93,257.13
08/10/2018	000000027	P	client fee sep 2018			80.00	93,177.13
16/10/2018	000000028	R	VHYPAYMENT OCT		1,019.99		94,197.12
16/10/2018	000000029	R	VAPPAYMENT OCT		85.48		94,282.60
16/10/2018	000000030	R	VAFPAYMENT OCT		590.25		94,872.85
16/10/2018	000000031	R	RENT DTS SEPT		86.23		94,959.08
16/10/2018	000000032	R	VGSPAYMENT OCT		277.14		95,236.22
25/10/2018	000000033	R	QUICKSUPER		1,449.96		96,686.18
25/10/2018	000000034	R	QUICKSUPER		1,447.39		98,133.57
31/10/2018	000000035	R	MACQUARIE CMA		99.31		98,232.88
02/11/2018	000000036	R	REbate of adviser commission		20.16		98,253.04
05/11/2018	000000037	P	CLEARVIEWLIF E			2,212.16	96,040.88
08/11/2018	000000038	P	Blossom fp			250.00	95,790.88
19/11/2018	000000039	P	Tal Life Ltd			7,175.41	88,615.47
30/11/2018	000000040	P	client fees oct			80.00	88,535.47
30/11/2018	000000041	R	maCQUARIE CMA		94.30		88,629.77
04/12/2018	000000042	R	rebate of adviser commission		19.16		88,648.93
10/12/2018	000000044	P	BLossom fp			250.00	88,398.93
14/12/2018	000000043	P	Sentinel R & A nov			80.00	88,318.93
31/12/2018	000000045	R	MACQUARIE CMA		92.12		88,411.05
03/01/2019	000000046	R	QUICKSUPER		1,302.64		89,713.69
03/01/2019	000000047	R	QUICKSUPER		1,145.85		90,859.54

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03/01/2019	000000048	R	Rebate of adviser commission		18.77		90,878.31
08/01/2019	000000049	P	blossom fp			250.00	90,628.31
14/01/2019	000000050	P	client fee dec 2018			80.00	90,548.31
17/01/2019	000000051	R	NDQ DST DEC		59.41		90,607.72
17/01/2019	000000052	R	VHYPAYMENT DEC		464.50		91,072.22
17/01/2019	000000053	R	QUZPAYMENT DEC		3,113.86		94,186.08
17/01/2019	000000054	R	VAPPAYMENT JAN		359.96		94,546.04
17/01/2019	000000055	R	VGSPAYMENT JAN		356.33		94,902.37
17/01/2019	000000056	R	RENT DST		82.66		94,985.03
17/01/2019	000000057	R	VAFPAYMENT JAN		801.61		95,786.64
17/01/2019	000000058	R	MACQUARIE CMA		97.16		95,883.80
01/02/2019	000000059	R	QUICKSUPER		2,171.08		98,054.88
02/02/2019	000000060	P	BIFRA			33,750.61	64,304.27
02/02/2019	000000061	P	BVGE			31,246.37	33,057.90
04/02/2019	000000062	R	REBATE of adviser commission		19.75		33,077.65
08/02/2019	000000063	P	Blossom fp			250.00	32,827.65
08/02/2019	000000064	P	Sentinel R + A			80.00	32,747.65
28/02/2019	000000065	R	MACQUARIE CMA		27.76		32,775.41
04/03/2019	000000066	R	REbate of adviser commission		6.29		32,781.70
08/03/2019	000000067	P	Blossom fp			250.00	32,531.70
11/03/2019	000000068	P	SENTINEL			80.00	32,451.70
14/03/2019	000000082	R	QUICKsuper		1,447.39		33,899.09
14/03/2019	000000083	R	MACQUARIE CMA		31.35		33,930.44
14/03/2019	000000084	R	REBATE of adviser commission		7.08		33,937.52
14/03/2019	000000085	R	QUICKsuper		1,447.39		35,384.91
14/03/2019	000000086	P	BLOSSom			250.00	35,134.91
14/03/2019	000000087	P	Sentinal			80.00	35,054.91
16/04/2019	000000069	R	IFRADIV		312.12		35,367.03
16/04/2019	000000070	R	RENTMAR		65.10		35,432.13

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16/04/2019	000000071	R	VAPPAYMENT MAR		141.11		35,573.24
16/04/2019	000000072	R	VHYPAYMENT MAR		582.58		36,155.82
16/04/2019	000000073	R	VGSPAYMENT MAR		441.98		36,597.80
16/04/2019	000000074	R	VGEPAYMENT MAR		75.00		36,672.80
16/04/2019	000000075	R	VFAPAYMENT MAR		855.19		37,527.99
30/04/2019	000000076	R	MACQUARIE CMA		33.38		37,561.37
01/05/2019	000000077	R	REBATE of adviser commission		1,447.39		39,008.76
02/05/2019	000000080	R	Rebate of adviser commission		7.44		39,016.20
08/05/2019	000000078	P	Blossom			250.00	38,766.20
10/05/2019	000000079	P	Sentinel			80.00	38,686.20
31/05/2019	000000081	R	macquarie CMA		37.27		38,723.47
03/06/2019	000000088	P	STP Midland			580.00	38,143.47
03/06/2019	000000091	P	tax paymts			6,935.63	31,207.84
03/06/2019	000000092	P	stp midland			2,940.00	28,267.84
04/06/2019	000000093	R	rebate of adviser commission		8.23		28,276.07
10/06/2019	000000094	P	blossom			250.00	28,026.07
10/06/2019	000000095	R	quicksuper		1,447.39		29,473.46
10/06/2019	000000096	P	sentinal			80.00	29,393.46
28/06/2019	000000097	R	macquarie CMA		22.30		29,415.76
Total					118,215.94	88,800.18	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2101 - Trade debtors							
01/07/2018	000000001	J	Opening balance		7,809.85		7,809.85
17/07/2018	000000006	R	DMKT DST June			222.79	7,587.06
17/07/2018	000000007	R	NDQ DST June			105.68	7,481.38
17/07/2018	000000008	R	VGSPAYMENT JUL			829.53	6,651.85
17/07/2018	000000009	R	VHYPAYMENT JUL			1,329.25	5,322.60
17/07/2018	000000010	R	VAFPAYMENT JUL			814.00	4,508.60
17/07/2018	000000011	R	RENT DTS JUN			109.99	4,398.61
17/07/2018	000000012	R	QOZ DST JINE			4,260.07	138.54
17/07/2018	000000013	R	VAP			138.54	0.00
30/06/2019	000000102	J 000001	IFRA		280.04		280.04
30/06/2019	000000103	J 000001	NDQ		796.42		1,076.46
30/06/2019	000000104	J 000002	QOZ		4,008.99		5,085.45
30/06/2019	000000105	J 000001	RENT DIVIDEND		118.10		5,203.55
30/06/2019	000000106	J 000001	VAF DIVIDEND		691.85		5,895.40
30/06/2019	000000107	J 000002	VAP DIVIDEND		664.90		6,560.30
30/06/2019	000000108	J 000001	VGEDIVIDEND		177.66		6,737.96
30/06/2019	000000109	J 000002	VGS DIVIDEND		666.20		7,404.16
30/06/2019	000000110	J 000003	VHY DIVIDEND		583.43		7,987.59
Total					15,797.44	7,809.85	
Account number 2520 - Portfolio Valuation							
01/07/2018	000000001	J	Opening balance		417,826.68		417,826.68
02/02/2019	000000060	P	BIFRA		33,750.61		451,577.29
02/02/2019	000000061	P	BVGE		31,246.37		482,823.66
Total					482,823.66		
Account number 2530 - Movements In Net Market Value							
01/07/2018	000000001	J	Opening balance		5,429.92		5,429.92
30/06/2019	000000111	J 000003	Movements in Market Value		31,194.14		36,624.06
Total					36,624.06		

Nelson Superannuation Fund

ABN 76 791 650 146

Ledger Entries Report for the year ending 30 June, 2019

10/01/2020
2:49

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance			6,935.64	(6,935.64)
16/10/2018	000000029	R	VAPPAYMENT		0.02		(6,935.62)
17/01/2019	000000052	R	VHYPAYMENT DEC		159.16		(6,776.46)
17/01/2019	000000053	R	QOZ Franking Credit		1,161.96		(5,614.50)
17/01/2019	000000054	R	VAP		2.81		(5,611.69)
17/01/2019	000000056	R	RENT		0.23		(5,611.46)
16/04/2019	000000071	R	VAPPAYMENT MAR		9.16		(5,602.30)
16/04/2019	000000072	R	VHYPAYMENT MAR		226.61		(5,375.69)
03/06/2019	000000091	P	tax paymts		6,935.63		1,559.94
30/06/2019	000000101	J 000001	Supervisory levy			259.00	1,300.94
30/06/2019	000000104	J 000002	QOZ Franking Credit		1,105.28		2,406.22
30/06/2019	000000105	J 000001	RENT DIVIDEND		0.32		2,406.54
30/06/2019	000000107	J 000002	VAP DIVIDEND		3.02		2,409.56
30/06/2019	000000110	J 000003	VHY DIVIDEND		193.66		2,603.22
30/06/2019	000000112	J 000001	Income Tax			3,439.07	(835.85)
Total					9,797.86	10,633.71	
Account number 3392 - TFN withholding tax							
30/06/2019	000000102	J 000001	IFRA		49.42		49.42
Total					49.42		
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			271,871.44	(271,871.44)
Total						271,871.44	
Account number 4000.02 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			233,510.95	(233,510.95)
Total						233,510.95	