

As trustee for Craig Horton Super Fund

Ledger Entries Report for the year ending 30 June, 2018

10/01/2019
12:17

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
14/08/2017	000000030	R				523.97	(523.97)
14/09/2017	000000031	R				506.09	(1,030.06)
13/10/2017	000000032	R				506.09	(1,536.15)
14/11/2017	000000033	R				506.09	(2,042.24)
14/12/2017	000000034	R				506.09	(2,548.33)
12/01/2018	000000035	R				506.09	(3,054.42)
14/02/2018	000000036	R				862.76	(3,917.18)
14/03/2018	000000037	R				1,030.34	(4,947.52)
13/04/2018	000000038	R				942.04	(5,889.56)
14/05/2018	000000039	R				2,453.05	(8,342.61)
14/06/2018	000000040	R				679.95	(9,022.56)
30/06/2018	000000052	J	Year end closing entry		9,022.56		0.00
Total					9,022.56	9,022.56	
Account number 0800 - Interest							
01/07/2017	000000017	R				42.08	(42.08)
01/08/2017	000000018	R				43.50	(85.58)
01/09/2017	000000019	R				43.72	(129.30)
01/10/2017	000000020	R				42.69	(171.99)
13/10/2017	000000043	R				1.56	(173.55)
01/11/2017	000000021	R				44.29	(217.84)
01/12/2017	000000022	R				42.83	(260.67)
01/01/2018	000000023	R				44.59	(305.26)
01/02/2018	000000024	R				44.97	(350.23)
01/03/2018	000000025	R				41.03	(391.26)
21/03/2018	000000026	R				41.60	(432.86)
01/04/2018	000000027	R				46.16	(479.02)
01/05/2018	000000028	R				45.43	(524.45)
01/06/2018	000000029	R				48.18	(572.63)
30/06/2018	000000052	J	Year end closing entry		572.63		0.00
Total					572.63	572.63	
Account number 0820 - Dividends - franked							
21/09/2017	000000041	R				142.50	(142.50)
22/03/2018	000000042	R				144.01	(286.51)
30/06/2018	000000046	J 000001	Franking credits			122.79	(409.30)
30/06/2018	000000052	J	Year end closing entry		409.30		0.00
Total					409.30	409.30	

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Account number 0850 - Change in NMV shares in companies							
30/06/2018	000000049	J 000004	Unrealised gains/losses			9,620.45	(9,620.45)
30/06/2018	000000052	J	Year end closing entry		9,620.45		0.00
Total					9,620.45	9,620.45	
Account number 0875 - Change in NMV other financial investment							
30/06/2018	000000049	J 000004	Unrealised gains/losses			57,641.10	(57,641.10)
30/06/2018	000000052	J	Year end closing entry		57,641.10		0.00
Total					57,641.10	57,641.10	
Account number 0905 - Change in NMV Shares in companies							
30/06/2018	000000047	J 000002	Loss on sale of shares		7,829.85		7,829.85
30/06/2018	000000052	J	Year end closing entry			7,829.85	0.00
Total					7,829.85	7,829.85	
Account number 0930 - Changes in NWV Other Investments							
30/06/2018	000000048	J 000003	Loss on sale of Silver		56,850.00		56,850.00
30/06/2018	000000052	J	Year end closing entry			56,850.00	0.00
Total					56,850.00	56,850.00	
Account number 1510 - Accountancy							
19/10/2017	000000014	P			990.00		990.00
29/06/2018	000000015	P			990.00		1,980.00
30/06/2018	000000052	J	Year end closing entry			1,980.00	0.00
Total					1,980.00	1,980.00	
Account number 1685 - Filing Fees							
28/11/2017	000000016	P			48.00		48.00
30/06/2018	000000052	J	Year end closing entry			48.00	0.00
Total					48.00	48.00	
Account number 1695 - Supervisory levy							
13/10/2017	000000043	R			259.00		259.00
30/06/2018	000000052	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	

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Account number 1998.01 - Income tax expense - earnings							
30/06/2018	000000050	J 000005	Income tax			195.75	(195.75)
30/06/2018	000000052	J	Year end closing entry		195.75		0.00
Total					195.75	195.75	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2018	000000050	J 000005	Income tax		1,353.45		1,353.45
30/06/2018	000000052	J	Year end closing entry			1,353.45	0.00
Total					1,353.45	1,353.45	
Account number 2015 - Commonwealth - CDIA							
01/07/2017	000000001	J	Opening balance		63,994.10		63,994.10
01/07/2017	000000002	P	TFN Withholding			19.00	63,975.10
01/07/2017	000000017	R	CBA interest		42.08		64,017.18
01/08/2017	000000003	P	TFN Withholding			20.00	63,997.18
01/08/2017	000000018	R	CBA interest		43.50		64,040.68
14/08/2017	000000030	R	JPG SGC Super		523.97		64,564.65
01/09/2017	000000004	P	TFN Withholding			20.00	64,544.65
01/09/2017	000000019	R	CBA interest		43.72		64,588.37
14/09/2017	000000031	R	JPG SGC Super		506.09		65,094.46
21/09/2017	000000041	R	Woodside dividend		142.50		65,236.96
01/10/2017	000000005	P	TFN Withholding			19.00	65,217.96
01/10/2017	000000020	R	CBA interest		42.69		65,260.65
13/10/2017	000000032	R	JPG SGC Super		506.09		65,766.74
13/10/2017	000000043	R	ATO refund FY 2016		52.09		65,818.83
19/10/2017	000000014	P	AIMS Accounting			990.00	64,828.83
01/11/2017	000000006	P	TFN Withholding			20.00	64,808.83
01/11/2017	000000021	R	CBA interest		44.29		64,853.12
14/11/2017	000000033	R	JPG SGC Super		506.09		65,359.21
28/11/2017	000000016	P	ASIC			48.00	65,311.21
01/12/2017	000000007	P	TFN Withholding			19.00	65,292.21
01/12/2017	000000022	R	CBA interest		42.83		65,335.04

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14/12/2017	000000034	R	JPG SGC Super		506.09		65,841.13
01/01/2018	000000008	P	TFN Withholding			20.00	65,821.13
01/01/2018	000000023	R	CBA interest		44.59		65,865.72
12/01/2018	000000035	R	JPG SGC Super		506.09		66,371.81
01/02/2018	000000009	P	TFN Withholding			20.00	66,351.81
01/02/2018	000000024	R	CBA interest		44.97		66,396.78
14/02/2018	000000036	R	JPG SGC Super		862.76		67,259.54
01/03/2018	000000010	P	TFN Withholding			19.00	67,240.54
01/03/2018	000000025	R	CBA interest		41.03		67,281.57
14/03/2018	000000037	R	JPG SGC Super		1,030.34		68,311.91
21/03/2018	000000026	R	CBA interest		41.60		68,353.51
22/03/2018	000000042	R	Woodside dividend		144.01		68,497.52
01/04/2018	000000011	P	TFN Withholding			21.00	68,476.52
01/04/2018	000000027	R	CBA interest		46.16		68,522.68
13/04/2018	000000038	R	JPG SGC Super		942.04		69,464.72
01/05/2018	000000012	P	TFN Withholding			21.00	69,443.72
01/05/2018	000000028	R	CBA interest		45.43		69,489.15
14/05/2018	000000039	R	JPG SGC Super		2,453.05		71,942.20
01/06/2018	000000013	P	TFN Withholding			22.00	71,920.20
01/06/2018	000000029	R	CBA interest		48.18		71,968.38
14/06/2018	000000040	R	JPG SGC Super		679.95		72,648.33
26/06/2018	000000044	R	COMMSEC		8,932.70		81,581.03
27/06/2018	000000045	R	Australian Bullion		105,150.00		186,731.03
29/06/2018	000000015	P	AIMS Accounting			990.00	185,741.03
Total					188,009.03	2,268.00	
Account number 2453 - PAYG installments							
01/07/2017	000000001	J	Opening balance		1,910.00		1,910.00
13/10/2017	000000043	R				1,572.00	338.00
30/06/2018	000000051	J 000006				338.00	0.00

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Total					1,910.00	1,910.00	
Account number 2520 - Shares in listed companies							
01/07/2017	000000001	J	Opening balance		7,142.10		7,142.10
26/06/2018	000000044	R	Sold 32,000 EEG @.0330			1,056.00	6,086.10
26/06/2018	000000044	R	Sold 4,000 SDL @ .0035			14.00	6,072.10
26/06/2018	000000044	R	Sold 230 WPL @ 34.42			7,916.60	(1,844.50)
26/06/2018	000000044	R	Brokerage		53.90		(1,790.60)
30/06/2018	000000047	J 000002	Loss on sale of shares			7,829.85	(9,620.45)
30/06/2018	000000049	J 000004	Unrealised gains/losses		9,620.45		0.00
Total					16,816.45	16,816.45	
Account number 2700 - Other Australian financial investments							
01/07/2017	000000001	J	Opening balance		104,358.90		104,358.90
27/06/2018	000000045	R	Sold Silver holdings			105,150.00	(791.10)
30/06/2018	000000048	J 000003	Loss on sale of Silver			56,850.00	(57,641.10)
30/06/2018	000000049	J 000004	Unrealised gains/losses		57,641.10		0.00
Total					162,000.00	162,000.00	
Account number 3325 - Taxation							
01/07/2017	000000001	J	Opening balance			2,819.06	(2,819.06)
13/10/2017	000000043	R			1,511.47		(1,307.59)
30/06/2018	000000046	J 000001	Franking credits		122.79		(1,184.80)
30/06/2018	000000050	J 000005	Income tax			1,157.70	(2,342.50)
30/06/2018	000000051	J 000006			338.00		(2,004.50)
Total					1,972.26	3,976.76	

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Account number 3392 - TFN withholding tax							
01/07/2017	000000001	J	Opening balance		491.00		491.00
01/07/2017	000000002	P			19.00		510.00
01/08/2017	000000003	P			20.00		530.00
01/09/2017	000000004	P			20.00		550.00
01/10/2017	000000005	P			19.00		569.00
13/10/2017	000000043	R				249.00	320.00
01/11/2017	000000006	P			20.00		340.00
01/12/2017	000000007	P			19.00		359.00
01/01/2018	000000008	P			20.00		379.00
01/02/2018	000000009	P			20.00		399.00
01/03/2018	000000010	P			19.00		418.00
01/04/2018	000000011	P			21.00		439.00
01/05/2018	000000012	P			21.00		460.00
01/06/2018	000000013	P			22.00		482.00
Total					731.00	249.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			175,077.04	(175,077.04)
30/06/2018	000000053	J	Year end closing entry			9,141.49	(184,218.53)
Total						184,218.53	
Account number 4049.01 - Share of profit							
30/06/2018	000000053	J	Year end closing entry			9,141.49	(9,141.49)
30/06/2018	000000053	J	Year end closing entry		9,141.49		0.00
Total					9,141.49	9,141.49	
Account number 4199 - Funds yet to be allocated							
30/06/2018	000000052	J	Year end closing entry			9,141.49	(9,141.49)
30/06/2018	000000053	J	Year end closing entry		9,141.49		0.00
Total					9,141.49	9,141.49	