

**Sansom Superfund ABN 84 738 435 806**  
**Ledger Entries Report for the year ending 30 June, 2019**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0567 - Distribution from trusts</b>							
10/07/2018	000000008	R	Distribution			2,232.84	(2,232.84)
19/07/2018	000000013	R	Distribution			1,199.14	(3,431.98)
23/07/2018	000000014	R	Distribution			164.55	(3,596.53)
23/07/2018	000000015	R	Distribution			270.67	(3,867.20)
23/07/2018	000000016	R	Distribution			292.89	(4,160.09)
16/10/2018	000000035	R	Distribution			1,053.89	(5,213.98)
18/10/2018	000000036	R	Distribution			76.24	(5,290.22)
18/10/2018	000000037	R	Distribution			159.65	(5,449.87)
15/01/2019	000000054	R	Distribution			1,109.35	(6,559.22)
24/01/2019	000000055	R	Distribution			188.16	(6,747.38)
25/01/2019	000000056	R	Distribution			2.49	(6,749.87)
25/01/2019	000000057	R	Distribution			239.61	(6,989.48)
15/04/2019	000000078	R	Distribution			673.54	(7,663.02)
24/04/2019	000000079	R	Distribution			152.48	(7,815.50)
24/04/2019	000000080	R	Distribution			213.82	(8,029.32)
30/06/2019	000000103	J 201911	18/19 Distributions Imputation Credits			1,358.00	(9,387.32)
30/06/2019	000000104	J 201912	18/19 Foreign Credits			101.00	(9,488.32)
Total						<b>9,488.32</b>	
<b>Account number 0575 - Interest received</b>							
01/07/2018	000000002	R	Interest			0.15	(0.15)
01/10/2018	000000003	R	Interest			0.13	(0.28)
01/01/2019	000000004	R	Interest			0.14	(0.42)
01/04/2019	000000005	R	Interest			0.14	(0.56)
Total						<b>0.56</b>	
<b>Account number 0575.01 - Interest - eCash</b>							
31/07/2018	000000017	R	Interest			37.61	(37.61)
31/08/2018	000000025	R	Interest			24.69	(62.30)
30/09/2018	000000030	R	Interest			24.45	(86.75)
31/10/2018	000000040	R	Interest			26.37	(113.12)
30/11/2018	000000046	R	Interest			26.59	(139.71)
31/12/2018	000000051	R	Interest			28.03	(167.74)
31/01/2019	000000058	R	Interest			29.00	(196.74)
28/02/2019	000000063	R	Interest			26.91	(223.65)
31/03/2019	000000072	R	Interest			30.07	(253.72)
30/04/2019	000000083	R	Interest			28.61	(282.33)
31/05/2019	000000089	R	Interest			31.16	(313.49)
30/06/2019	000000095	R	Interest			29.57	(343.06)

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Total						<b>343.06</b>	
<b>Account number 0716.01 - Employer contributions</b>							
09/07/2018	000000006	R	Quicksuper - Employer Cont			67.08	(67.08)
09/07/2018	000000007	R	Quicksuper - Employer Cont			109.19	(176.27)
06/08/2018	000000018	R	Quicksuper - Employer Cont			100.62	(276.89)
06/08/2018	000000019	R	Quicksuper - Employer Cont			142.49	(419.38)
20/08/2018	000000022	R	Quicksuper - Employer Cont			16.77	(436.15)
20/08/2018	000000023	R	Quicksuper - Employer Cont			258.57	(694.72)
03/09/2018	000000026	R	Quicksuper - Employer Cont			335.39	(1,030.11)
17/09/2018	000000029	R	Quicksuper - Employer Cont			335.39	(1,365.50)
01/10/2018	000000031	R	Quicksuper - Employer Cont			234.77	(1,600.27)
05/10/2018	000000032	R	Quicksuper - Employer Cont			15.08	(1,615.35)
19/10/2018	000000038	R	Quicksuper - Employer Cont			15.08	(1,630.43)
29/10/2018	000000039	R	Quicksuper - Employer Cont			392.19	(2,022.62)
02/11/2018	000000041	R	Quicksuper - Employer Cont			15.08	(2,037.70)
12/11/2018	000000044	R	Quicksuper - Employer Cont			132.25	(2,169.95)
26/11/2018	000000045	R	Quicksuper - Employer Cont			132.25	(2,302.20)
10/12/2018	000000047	R	Quicksuper - Employer Cont			132.25	(2,434.45)
24/12/2018	000000050	R	Quicksuper - Employer Cont			132.25	(2,566.70)
11/02/2019	000000061	R	Quicksuper - Employer Cont			21.37	(2,588.07)
22/02/2019	000000062	R	Quicksuper - Employer Cont			96.16	(2,684.23)
04/03/2019	000000064	R	Quicksuper - Employer Cont			146.91	(2,831.14)
08/03/2019	000000065	R	Quicksuper - Employer Cont			143.44	(2,974.58)
18/03/2019	000000068	R	Quicksuper - Employer Cont			136.42	(3,111.00)
22/03/2019	000000069	R	Quicksuper - Employer Cont			127.15	(3,238.15)
01/04/2019	000000073	R	Quicksuper - Employer Cont			73.46	(3,311.61)

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09/04/2019	000000075	R	Quicksuper - Employer Cont			109.52	(3,421.13)
26/04/2019	000000081	R	Quicksuper - Employer Cont			143.44	(3,564.57)
30/04/2019	000000082	R	Quicksuper - Employer Cont			454.74	(4,019.31)
03/05/2019	000000084	R	Quicksuper - Employer Cont			260.71	(4,280.02)
13/05/2019	000000087	R	Quicksuper - Employer Cont			212.87	(4,492.89)
27/05/2019	000000088	R	Quicksuper - Employer Cont			212.87	(4,705.76)
10/06/2019	000000090	R	Quicksuper - Employer Cont			212.87	(4,918.63)
24/06/2019	000000093	R	Quicksuper - Employer Cont			212.87	(5,131.50)
Total						<b>5,131.50</b>	
<b>Account number 0880 - Change in NMV - Units in managed funds</b>							
30/06/2019	000000096	J 201901	18/19 Revaluations - BT Aust			1,887.75	(1,887.75)
30/06/2019	000000097	J 201902	18/19 Revaluations - BT Int			1,222.07	(3,109.82)
30/06/2019	000000098	J 201903	18/19 Revaluations - BT Int Share			3,209.06	(6,318.88)
30/06/2019	000000099	J 201904	18/19 Revaluations - BT Prop Sec			2,566.27	(8,885.15)
30/06/2019	000000100	J 201905	18/19 Revaluations - BT Aust Share			5,063.34	(13,948.49)
30/06/2019	000000101	J 201906	18/19 Revaluations - ishares		998.64		(12,949.85)
Total					<b>998.64</b>	<b>13,948.49</b>	
<b>Account number 1510 - Accountancy</b>							
04/04/2019	000000074	P	Accounting		792.00		792.00
Total					<b>792.00</b>		

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<b>Account number 1525 - Advisor Fees</b>							
10/07/2018	000000010	P	Advisor Fees		167.82		167.82
10/08/2018	000000021	P	Advisor Fees		173.42		341.24
11/09/2018	000000028	P	Advisor Fees		173.42		514.66
09/10/2018	000000034	P	Advisor Fees		167.82		682.48
08/11/2018	000000043	P	Advisor Fees		173.42		855.90
11/12/2018	000000049	P	Advisor Fees		171.01		1,026.91
11/01/2019	000000053	P	Advisor Fees		176.71		1,203.62
08/02/2019	000000060	P	Advisor Fees		176.71		1,380.33
12/03/2019	000000067	P	Advisor Fees		159.61		1,539.94
09/04/2019	000000077	P	Advisor Fees		176.71		1,716.65
08/05/2019	000000086	P	Advisor Fees		171.01		1,887.66
11/06/2019	000000092	P	Advisor Fees		176.71		2,064.37
Total					<b>2,064.37</b>		
<b>Account number 1535 - Audit fees</b>							
29/03/2019	000000071	P	Audit		330.00		330.00
Total					<b>330.00</b>		
<b>Account number 1685 - Filing Fees</b>							
26/03/2019	000000070	P	ASIC		53.00		53.00
30/06/2019	000000102	J 201910	17/18 Tax Levy		259.00		312.00
Total					<b>312.00</b>		
<b>Account number 1798 - Management fees</b>							
10/07/2018	000000009	P	Admin Fees		40.71		40.71
10/08/2018	000000020	P	Admin Fees		44.84		85.55
29/08/2018	000000024	P	Reg Change levy		9.91		95.46
11/09/2018	000000027	P	Admin Fees		48.23		143.69
09/10/2018	000000033	P	Admin Fees		46.97		190.66
08/11/2018	000000042	P	Admin Fees		47.11		237.77
11/12/2018	000000048	P	Admin Fees		44.48		282.25
11/01/2019	000000052	P	Admin Fees		45.30		327.55
08/02/2019	000000059	P	Admin Fees		45.74		373.29
12/03/2019	000000066	P	Admin Fees		42.87		416.16
09/04/2019	000000076	P	Admin Fees		48.68		464.84
08/05/2019	000000085	P	Admin Fees		47.65		512.49
11/06/2019	000000091	P	Admin Fees		49.81		562.30
Total					<b>562.30</b>		
<b>Account number 1998.01 - Income tax exp - earnings</b>							
30/06/2019	000000105	J 201913	15% Tax on Earnings		552.30		552.30
Total					<b>552.30</b>		

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<b>Account number 1999.01 - Income tax exp - contributions</b>							
30/06/2019	000000105	J 201913	15% Tax on Contributions		769.65		769.65
Total					<b>769.65</b>		
<b>Account number 2000 - Cash at bank - ANZ V2</b>							
01/07/2018	000000001	J	Opening balance		94.31		94.31
01/07/2018	000000002	R	Interest		0.15		94.46
01/10/2018	000000003	R	Interest		0.13		94.59
01/01/2019	000000004	R	Interest		0.14		94.73
01/04/2019	000000005	R	Interest		0.14		94.87
Total					<b>94.87</b>		
<b>Account number 2001 - Bank account - eCASH</b>							
01/07/2018	000000001	J	Opening balance		41,446.04		41,446.04
09/07/2018	000000006	R	Quicksuper - Employer Cont		67.08		41,513.12
09/07/2018	000000007	R	Quicksuper - Employer Cont		109.19		41,622.31
10/07/2018	000000008	R	Distribution		2,232.84		43,855.15
10/07/2018	000000009	P	Admin Fees			40.71	43,814.44
10/07/2018	000000010	P	Advisor Fees			167.82	43,646.62
17/07/2018	000000011	P	Purchase BT Prop Securities			5,000.00	38,646.62
17/07/2018	000000012	P	Purchase BT Aust Share Index			20,000.00	18,646.62
19/07/2018	000000013	R	Distribution		1,199.14		19,845.76
23/07/2018	000000014	R	Distribution		164.55		20,010.31
23/07/2018	000000015	R	Distribution		270.67		20,280.98
23/07/2018	000000016	R	Distribution		292.89		20,573.87
31/07/2018	000000017	R	Interest		37.61		20,611.48
06/08/2018	000000018	R	Quicksuper - Employer Cont		100.62		20,712.10
06/08/2018	000000019	R	Quicksuper - Employer Cont		142.49		20,854.59
10/08/2018	000000020	P	Admin Fees			44.84	20,809.75
10/08/2018	000000021	P	Advisor Fees			173.42	20,636.33
20/08/2018	000000022	R	Quicksuper - Employer Cont		16.77		20,653.10
20/08/2018	000000023	R	Quicksuper - Employer Cont		258.57		20,911.67
29/08/2018	000000024	P	Reg Change levy			9.91	20,901.76
31/08/2018	000000025	R	Interest		24.69		20,926.45

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03/09/2018	000000026	R	Quicksuper - Employer Cont		335.39		21,261.84
11/09/2018	000000027	P	Admin Fees			48.23	21,213.61
11/09/2018	000000028	P	Advisor Fees			173.42	21,040.19
17/09/2018	000000029	R	Quicksuper - Employer Cont		335.39		21,375.58
30/09/2018	000000030	R	Interest		24.45		21,400.03
01/10/2018	000000031	R	Quicksuper - Employer Cont		234.77		21,634.80
05/10/2018	000000032	R	Quicksuper - Employer Cont		15.08		21,649.88
09/10/2018	000000033	P	Admin Fees			46.97	21,602.91
09/10/2018	000000034	P	Advisor Fees			167.82	21,435.09
16/10/2018	000000035	R	Distribution		1,053.89		22,488.98
18/10/2018	000000036	R	Distribution		76.24		22,565.22
18/10/2018	000000037	R	Distribution		159.65		22,724.87
19/10/2018	000000038	R	Quicksuper - Employer Cont		15.08		22,739.95
29/10/2018	000000039	R	Quicksuper - Employer Cont		392.19		23,132.14
31/10/2018	000000040	R	Interest		26.37		23,158.51
02/11/2018	000000041	R	Quicksuper - Employer Cont		15.08		23,173.59
08/11/2018	000000042	P	Admin Fees			47.11	23,126.48
08/11/2018	000000043	P	Advisor Fees			173.42	22,953.06
12/11/2018	000000044	R	Quicksuper - Employer Cont		132.25		23,085.31
26/11/2018	000000045	R	Quicksuper - Employer Cont		132.25		23,217.56
30/11/2018	000000046	R	Interest		26.59		23,244.15
10/12/2018	000000047	R	Quicksuper - Employer Cont		132.25		23,376.40
11/12/2018	000000048	P	Admin Fees			44.48	23,331.92
11/12/2018	000000049	P	Advisor Fees			171.01	23,160.91
24/12/2018	000000050	R	Quicksuper - Employer Cont		132.25		23,293.16
31/12/2018	000000051	R	Interest		28.03		23,321.19
11/01/2019	000000052	P	Admin Fees			45.30	23,275.89
11/01/2019	000000053	P	Advisor Fees			176.71	23,099.18
15/01/2019	000000054	R	Distribution		1,109.35		24,208.53
24/01/2019	000000055	R	Distribution		188.16		24,396.69
25/01/2019	000000056	R	Distribution		2.49		24,399.18
25/01/2019	000000057	R	Distribution		239.61		24,638.79
31/01/2019	000000058	R	Interest		29.00		24,667.79
08/02/2019	000000059	P	Admin Fees			45.74	24,622.05
08/02/2019	000000060	P	Advisor Fees			176.71	24,445.34

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11/02/2019	000000061	R	Quicksuper - Employer Cont		21.37		24,466.71
22/02/2019	000000062	R	Quicksuper - Employer Cont		96.16		24,562.87
28/02/2019	000000063	R	Interest		26.91		24,589.78
04/03/2019	000000064	R	Quicksuper - Employer Cont		146.91		24,736.69
08/03/2019	000000065	R	Quicksuper - Employer Cont		143.44		24,880.13
12/03/2019	000000066	P	Admin Fees			42.87	24,837.26
12/03/2019	000000067	P	Advisor Fees			159.61	24,677.65
18/03/2019	000000068	R	Quicksuper - Employer Cont		136.42		24,814.07
22/03/2019	000000069	R	Quicksuper - Employer Cont		127.15		24,941.22
26/03/2019	000000070	P	ASIC			53.00	24,888.22
29/03/2019	000000071	P	Audit			330.00	24,558.22
31/03/2019	000000072	R	Interest		30.07		24,588.29
01/04/2019	000000073	R	Quicksuper - Employer Cont		73.46		24,661.75
04/04/2019	000000074	P	Accounting			792.00	23,869.75
09/04/2019	000000075	R	Quicksuper - Employer Cont		109.52		23,979.27
09/04/2019	000000076	P	Admin Fees			48.68	23,930.59
09/04/2019	000000077	P	Advisor Fees			176.71	23,753.88
15/04/2019	000000078	R	Distribution		673.54		24,427.42
24/04/2019	000000079	R	Distribution		152.48		24,579.90
24/04/2019	000000080	R	Distribution		213.82		24,793.72
26/04/2019	000000081	R	Quicksuper - Employer Cont		143.44		24,937.16
30/04/2019	000000082	R	Quicksuper - Employer Cont		454.74		25,391.90
30/04/2019	000000083	R	Interest		28.61		25,420.51
03/05/2019	000000084	R	Quicksuper - Employer Cont		260.71		25,681.22
08/05/2019	000000085	P	Admin Fees			47.65	25,633.57
08/05/2019	000000086	P	Advisor Fees			171.01	25,462.56
13/05/2019	000000087	R	Quicksuper - Employer Cont		212.87		25,675.43
27/05/2019	000000088	R	Quicksuper - Employer Cont		212.87		25,888.30
31/05/2019	000000089	R	Interest		31.16		25,919.46
10/06/2019	000000090	R	Quicksuper - Employer Cont		212.87		26,132.33
11/06/2019	000000091	P	Admin Fees			49.81	26,082.52
11/06/2019	000000092	P	Advisor Fees			176.71	25,905.81

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24/06/2019	000000093	R	Quicksuper - Employer Cont		212.87		26,118.68
25/06/2019	000000094	P	Purchase BT Aust Share Index			4,000.00	22,118.68
30/06/2019	000000095	R	Interest		29.57		22,148.25
Total					<b>54,949.92</b>	<b>32,801.67</b>	

**Account number 2640.19 - Units in managed funds - BT Aust Fixed**

01/07/2018	000000001	J	Opening balance		29,495.00		29,495.00
30/06/2019	000000096	J 201901	18/19 Revaluations - BT Aust		1,887.75		31,382.75
Total					<b>31,382.75</b>		

**Account number 2640.20 - Units in managed funds - BT Int'l Fix In**

01/07/2018	000000001	J	Opening balance		19,758.00		19,758.00
30/06/2019	000000097	J 201902	18/19 Revaluations - BT Int		1,222.07		20,980.07
Total					<b>20,980.07</b>		

**Account number 2640.21 - Units in managed funds - BT Int'l Shares**

01/07/2018	000000001	J	Opening balance		36,968.00		36,968.00
30/06/2019	000000098	J 201903	18/19 Revaluations - BT Int Share		3,209.06		40,177.06
Total					<b>40,177.06</b>		

**Account number 2640.22 - Units in managed funds - BT Prop Sec**

01/07/2018	000000001	J	Opening balance		13,534.00		13,534.00
17/07/2018	000000011	P	Purchase BT Prop Securities		5,000.00		18,534.00
30/06/2019	000000099	J 201904	18/19 Revaluations - BT Prop Sec		2,566.27		21,100.27
Total					<b>21,100.27</b>		



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<b>Account number 2640.23 - Units in managed funds - BT Aust Shares</b>							
01/07/2018	000000001	J	Opening balance		57,160.00		57,160.00
17/07/2018	000000012	P	Purchase BT Aust Share Index		20,000.00		77,160.00
25/06/2019	000000094	P	Purchase BT Aust Share Index		4,000.00		81,160.00
30/06/2019	000000100	J 201905	18/19 Revaluations - BT Aust Share		5,063.34		86,223.34
Total					<b>86,223.34</b>		
<b>Account number 2640.24 - Units in managed funds - BR Index Hdge</b>							
01/07/2018	000000001	J	Opening balance		21,741.00		21,741.00
30/06/2019	000000101	J 201906	18/19 Revaluations - ishares			998.64	20,742.36
Total					<b>21,741.00</b>	<b>998.64</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2018	000000001	J	Opening balance		353.20		353.20
30/06/2019	000000102	J 201910	17/18 Tax Refund			353.20	0.00
30/06/2019	000000103	J 201911	18/19 Distributions Imputation Credits		1,358.00		1,358.00
30/06/2019	000000104	J 201912	18/19 Foreign Credits		101.00		1,459.00
30/06/2019	000000105	J 201913	15% Tax			1,321.95	137.05
Total					<b>1,812.20</b>	<b>1,675.15</b>	
<b>Account number 3389 - PAYGI Owing</b>							
01/07/2018	000000001	J	Opening balance			246.00	(246.00)
30/06/2019	000000102	J 201910	17/18 Tax Refund		94.20		(151.80)
Total					<b>94.20</b>	<b>246.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			220,303.55	(220,303.55)
Total						<b>220,303.55</b>	