

## FRANKSON SUPER FUND ABN 22 463 169 307

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## Ledger Entries Report for the year ending 30 June, 2018

24/05/2019

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
01/07/2017	000000002	R	july			524.69	(524.69)
01/08/2017	000000006	R	aug			546.37	(1,071.06)
01/09/2017	000000010	R	sep			548.68	(1,619.74)
01/10/2017	000000015	R	oct			533.11	(2,152.85)
01/11/2017	000000020	R	nov			553.69	(2,706.54)
01/12/2017	000000024	R	dec			539.78	(3,246.32)
01/01/2018	000000029	R	jan			561.26	(3,807.58)
01/02/2018	000000033	R	feb			564.43	(4,372.01)
01/03/2018	000000037	R	mar			512.73	(4,884.74)
01/04/2018	000000041	R	apr			570.97	(5,455.71)
01/05/2018	000000045	R	may			554.89	(6,010.60)
01/06/2018	000000049	R	jun			576.92	(6,587.52)
30/06/2018	000000057	J	Year end closing entry		6,587.52		0.00
Total					<b>6,587.52</b>	<b>6,587.52</b>	
<b>Account number 0716.01 - Mr Randolph Frankson</b>							
05/07/2017	000000003	R	quick super			356.32	(356.32)
18/07/2017	000000004	R	quick super			356.32	(712.64)
31/07/2017	000000005	R	quick super			356.32	(1,068.96)
14/08/2017	000000007	R	quick super			356.32	(1,425.28)
28/08/2017	000000009	R	quick super			356.32	(1,781.60)
11/09/2017	000000011	R	quick super			356.32	(2,137.92)
25/09/2017	000000014	R	quick super			356.32	(2,494.24)
09/10/2017	000000017	R	quick super			356.32	(2,850.56)
23/10/2017	000000018	R	quick super			356.32	(3,206.88)
06/11/2017	000000021	R	quick super			356.32	(3,563.20)
20/11/2017	000000023	R	quick super			356.32	(3,919.52)
04/12/2017	000000025	R	quick super			356.32	(4,275.84)
18/12/2017	000000027	R	quick super			356.32	(4,632.16)
27/12/2017	000000028	R	quick super			356.32	(4,988.48)
18/01/2018	000000031	R	quick super			356.32	(5,344.80)
29/01/2018	000000032	R	quick super			365.22	(5,710.02)
12/02/2018	000000035	R	quick super			365.22	(6,075.24)
26/02/2018	000000036	R	quick super			365.22	(6,440.46)
09/03/2018	000000038	R	quick super			365.22	(6,805.68)
26/03/2018	000000040	R	quick super			365.22	(7,170.90)
09/04/2018	000000042	R	quick super			365.22	(7,536.12)
23/04/2018	000000043	R	quick super			365.22	(7,901.34)
07/05/2018	000000046	R	quick super			365.22	(8,266.56)
21/05/2018	000000047	R	quick super			365.22	(8,631.78)
04/06/2018	000000050	R	quick super			365.22	(8,997.00)

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18/06/2018	000000052	R	quick super			365.22	(9,362.22)
30/06/2018	000000057	J	Year end closing entry		9,362.22		0.00
Total					<b>9,362.22</b>	<b>9,362.22</b>	
<b>Account number 0716.02 - Mrs Jeorgea Frankson</b>							
24/08/2017	000000008	R	superchoice			1,012.18	(1,012.18)
05/10/2017	000000016	R	super chice			1,012.18	(2,024.36)
24/10/2017	000000019	R	super chice			1,012.18	(3,036.54)
10/11/2017	000000022	R	super chice			1,012.18	(4,048.72)
07/12/2017	000000026	R	super chice			1,012.18	(5,060.90)
08/01/2018	000000030	R	super chice			1,012.18	(6,073.08)
09/02/2018	000000034	R	super chice			1,012.18	(7,085.26)
09/03/2018	000000039	R	super choice			1,012.18	(8,097.44)
27/04/2018	000000044	R	super chice			1,012.18	(9,109.62)
23/05/2018	000000048	R	super chice			1,040.52	(10,150.14)
08/06/2018	000000051	R	super chice			1,040.52	(11,190.66)
22/06/2018	000000053	R	super chice			1,040.52	(12,231.18)
30/06/2018	000000057	J	Year end closing entry		12,231.18		0.00
Total					<b>12,231.18</b>	<b>12,231.18</b>	
<b>Account number 0865 - Shares in listed companies</b>							
30/06/2018	000000054	J	net market value movement			1,099.05	(1,099.05)
30/06/2018	000000057	J	Year end closing entry		1,099.05		0.00
Total					<b>1,099.05</b>	<b>1,099.05</b>	
<b>Account number 1685 - Filing fees</b>							
15/09/2017	000000012	P	asic	FOA	572.00		572.00
15/09/2017	000000013	P	asic	FOA	370.00		942.00
30/06/2018	000000057	J	Year end closing entry			942.00	0.00
Total					<b>942.00</b>	<b>942.00</b>	
<b>Account number 1998.01 - Earnings - Randolph</b>							
30/06/2018	000000055	J	tax 9362 * 15%		1,404.30		1,404.30
30/06/2018	000000057	J	Year end closing entry			1,404.30	0.00
Total					<b>1,404.30</b>	<b>1,404.30</b>	
<b>Account number 1998.02 - Earnings - Jeorgea</b>							
30/06/2018	000000055	J	tax 12231 * 15%		1,834.65		1,834.65
30/06/2018	000000057	J	Year end closing entry			1,834.65	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>1,834.65</b>	<b>1,834.65</b>	
<b>Account number 1999.01 - Randolf Frankson</b>							
30/06/2018	000000056	J	tax on (6587.52 - 942) * 15%*43%		364.13		364.13
30/06/2018	000000057	J	Year end closing entry			364.13	0.00
Total					<b>364.13</b>	<b>364.13</b>	
<b>Account number 1999.02 - Jeorgea Frankson</b>							
30/06/2018	000000056	J	tax on (6587.52 - 942) * 15%*57%		482.69		482.69
30/06/2018	000000057	J	Year end closing entry			482.69	0.00
Total					<b>482.69</b>	<b>482.69</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2017	000000001	J	Opening balance		388,878.47		388,878.47
01/07/2017	000000002	R	july		524.69		389,403.16
05/07/2017	000000003	R	quick super		356.32		389,759.48
18/07/2017	000000004	R	quick super		356.32		390,115.80
31/07/2017	000000005	R	quick super		356.32		390,472.12
01/08/2017	000000006	R	aug		546.37		391,018.49
14/08/2017	000000007	R	quick super		356.32		391,374.81
24/08/2017	000000008	R	superchoice		1,012.18		392,386.99
28/08/2017	000000009	R	quick super		356.32		392,743.31
01/09/2017	000000010	R	sep		548.68		393,291.99
11/09/2017	000000011	R	quick super		356.32		393,648.31
15/09/2017	000000012	P	asic			572.00	393,076.31
15/09/2017	000000013	P	asic			370.00	392,706.31
25/09/2017	000000014	R	quick super		356.32		393,062.63
01/10/2017	000000015	R	oct		533.11		393,595.74
05/10/2017	000000016	R	super chice		1,012.18		394,607.92
09/10/2017	000000017	R	quick super		356.32		394,964.24
23/10/2017	000000018	R	quick super		356.32		395,320.56
24/10/2017	000000019	R	super chice		1,012.18		396,332.74
01/11/2017	000000020	R	nov		553.69		396,886.43
06/11/2017	000000021	R	quick super		356.32		397,242.75
10/11/2017	000000022	R	super chice		1,012.18		398,254.93
20/11/2017	000000023	R	quick super		356.32		398,611.25
01/12/2017	000000024	R	dec		539.78		399,151.03
04/12/2017	000000025	R	quick super		356.32		399,507.35

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/12/2017	000000026	R	super chice		1,012.18		400,519.53
18/12/2017	000000027	R	quick super		356.32		400,875.85
27/12/2017	000000028	R	quick super		356.32		401,232.17
01/01/2018	000000029	R	jan		561.26		401,793.43
08/01/2018	000000030	R	super chice		1,012.18		402,805.61
18/01/2018	000000031	R	quick super		356.32		403,161.93
29/01/2018	000000032	R	quick super		365.22		403,527.15
01/02/2018	000000033	R	feb		564.43		404,091.58
09/02/2018	000000034	R	super chice		1,012.18		405,103.76
12/02/2018	000000035	R	quick super		365.22		405,468.98
26/02/2018	000000036	R	quick super		365.22		405,834.20
01/03/2018	000000037	R	mar		512.73		406,346.93
09/03/2018	000000038	R	quick super		365.22		406,712.15
09/03/2018	000000039	R	super choice		1,012.18		407,724.33
26/03/2018	000000040	R	quick super		365.22		408,089.55
01/04/2018	000000041	R	apr		570.97		408,660.52
09/04/2018	000000042	R	quick super		365.22		409,025.74
23/04/2018	000000043	R	quick super		365.22		409,390.96
27/04/2018	000000044	R	super chice		1,012.18		410,403.14
01/05/2018	000000045	R	may		554.89		410,958.03
07/05/2018	000000046	R	quick super		365.22		411,323.25
21/05/2018	000000047	R	quick super		365.22		411,688.47
23/05/2018	000000048	R	super chice		1,040.52		412,728.99
01/06/2018	000000049	R	jun		576.92		413,305.91
04/06/2018	000000050	R	quick super		365.22		413,671.13
08/06/2018	000000051	R	super chice		1,040.52		414,711.65
18/06/2018	000000052	R	quick super		365.22		415,076.87
22/06/2018	000000053	R	super chice		1,040.52		416,117.39
Total					<b>417,059.39</b>	<b>942.00</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2017	000000001	J	Opening balance		1,776.40		1,776.40
30/06/2018	000000054	J	net market value movement		1,099.05		2,875.45
Total					<b>2,875.45</b>		
<b>Account number 2950 - Preliminary expenses</b>							
01/07/2017	000000001	J	Opening balance		3,500.00		3,500.00
Total					<b>3,500.00</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2017	000000001	J	Opening balance			3,361.83	(3,361.83)
30/06/2018	000000055	J	tax 12231 * 15%			1,834.65	(5,196.48)
30/06/2018	000000055	J	tax 9362 * 15%			1,404.30	(6,600.78)
30/06/2018	000000056	J	tax on (6587.52 - 942) * 15%*57%			482.69	(7,083.47)
30/06/2018	000000056	J	tax on (6587.52 - 942) * 15%*43%			364.13	(7,447.60)
Total						<b>7,447.60</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2017	000000001	J	Opening balance			156,317.22	(156,317.22)
30/06/2018	000000058	J	Year end closing entry			10,428.45	(166,745.67)
Total						<b>166,745.67</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2017	000000001	J	Opening balance			234,475.82	(234,475.82)
30/06/2018	000000058	J	Year end closing entry			13,823.75	(248,299.57)
Total						<b>248,299.57</b>	
<b>Account number 4049.01 -</b>							
30/06/2018	000000058	J	Year end closing entry			10,428.45	(10,428.45)
30/06/2018	000000058	J	Year end closing entry		10,428.45		0.00
Total					<b>10,428.45</b>	<b>10,428.45</b>	
<b>Account number 4049.02 -</b>							
30/06/2018	000000058	J	Year end closing entry			13,823.75	(13,823.75)
30/06/2018	000000058	J	Year end closing entry		13,823.75		0.00
Total					<b>13,823.75</b>	<b>13,823.75</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2018	000000057	J	Year end closing entry			24,252.20	(24,252.20)
30/06/2018	000000058	J	Year end closing entry		24,252.20		0.00
Total					<b>24,252.20</b>	<b>24,252.20</b>	