

# THE P SMITH SUPERANNUATION FUND

ABN 57 709 300 778

## Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
16/09/2020	000000005	R	APA group			188.98	(188.98)
17/09/2020	000000007	R	Rio Tinto			3,301.17	(3,490.15)
18/09/2020	000000008	R	Woodside			231.98	(3,722.13)
22/09/2020	000000009	R	BHP dividend			1,162.02	(4,884.15)
30/09/2020	000000011	R	ANZ dividend			417.50	(5,301.65)
01/10/2020	000000012	R	AMP dividend			100.00	(5,401.65)
02/10/2020	000000013	R	Treasury Wines			62.48	(5,464.13)
08/10/2020	000000014	R	South 32			21.08	(5,485.21)
16/12/2020	000000015	R	ANZ dividend			584.50	(6,069.71)
18/12/2020	000000016	R	WBC dividend			403.00	(6,472.71)
23/03/2021	000000021	R	BHP dividend			2,019.48	(8,492.19)
24/03/2021	000000022	R	Woodside			97.90	(8,590.09)
01/04/2021	000000026	R	Treasury Wines			117.15	(8,707.24)
08/04/2021	000000027	R	South 32			27.86	(8,735.10)
14/04/2021	000000028	R	Rio Tinto			7,885.93	(16,621.03)
25/06/2021	000000030	R	WBC dividend			754.00	(17,375.03)
30/06/2021	000000036	J	rounding		0.03		(17,375.00)
Total					<b>0.03</b>	<b>17,375.03</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
17/09/2020	000000006	R	ANN dividend			152.44	(152.44)
25/09/2020	000000010	R	Downer EDI			280.00	(432.44)
10/03/2021	000000018	R	ANN dividend			167.60	(600.04)
25/03/2021	000000023	R	Downer EDI			180.00	(780.04)
30/06/2021	000000036	J	rounding		0.04		(780.00)
Total					<b>0.04</b>	<b>780.04</b>	
<b>Account number 0552 - Dividends - Imputation Credits</b>							
30/06/2021	000000033	J	as per dividend schedule			7,446.46	(7,446.46)
30/06/2021	000000036	J	rounding		0.46		(7,446.00)
Total					<b>0.46</b>	<b>7,446.46</b>	
<b>Account number 0567 - Taxable Trust Distributions</b>							
16/09/2020	000000005	R	APA group			45.97	(45.97)
17/03/2021	000000019	R	APA group			43.64	(89.61)
30/06/2021	000000036	J	rounding			0.39	(90.00)
Total						<b>90.00</b>	
<b>Account number 0575 - Interest received</b>							
10/09/2020	000000004	R	BWA interest			0.96	(0.96)
30/06/2021	000000036	J	rounding			0.04	(1.00)

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Total						<b>1.00</b>	
<b>Account number 0600 - Sale of shares</b>							
21/12/2020	000000032	J	Infigen at cost		920.70		920.70
30/03/2021	000000024	R	Infigen - share acquisition			581.44	339.26
30/03/2021	000000024	R	loss on disposal			339.26	0.00
Total						<b>920.70</b>	<b>920.70</b>
<b>Account number 0601.03 - Capital Losses</b>							
30/03/2021	000000024	R	Infigen		339.26		339.26
30/06/2021	000000036	J	rounding			0.26	339.00
Total						<b>339.26</b>	<b>0.26</b>
<b>Account number 0716.01 - Employer contributions - Peter</b>							
19/03/2021	000000020	R	Murrin Murrin			1,710.00	(1,710.00)
18/06/2021	000000035	R	Superchoice			342.00	(2,052.00)
Total						<b>2,052.00</b>	
<b>Account number 0760.01 - Concessional contributions - Peter</b>							
25/06/2021	000000031	R	cash contribution			13,000.00	(13,000.00)
Total						<b>13,000.00</b>	
<b>Account number 1510 - Accountancy</b>							
18/01/2021	000000017	P	R Santich tax agent		635.00		635.00
Total						<b>635.00</b>	
<b>Account number 1515 - Actuary</b>							
18/01/2021	000000017	P	Lime Actuarial per R Santich		110.00		110.00
Total						<b>110.00</b>	
<b>Account number 1535 - Audit fees</b>							
18/01/2021	000000017	P	Super Audits per R Santich		247.50		247.50
30/06/2021	000000036	J	rounding			0.50	247.00
Total						<b>247.50</b>	<b>0.50</b>
<b>Account number 1545 - Bank Fees And Charges</b>							
03/08/2020	000000003	P	counter fee		4.00		4.00
Total						<b>4.00</b>	
<b>Account number 1685 - ATO Supervisory Fee</b>							
14/01/2021	000000025	J	2020 tax assessment		259.00		259.00
Total						<b>259.00</b>	

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<b>Account number 1998.01 - Income tax expense - Peter</b>							
30/06/2021	000000038	J	as per allocation w/sheet		2,275.35		2,275.35
Total					<b>2,275.35</b>		
<b>Account number 2000 - BWA 306-086, 021881-3</b>							
01/07/2020	000000001	J	Opening balance		248,725.66		248,725.66
14/07/2020	000000002	P	lump sum withdrawal			248,000.00	725.66
03/08/2020	000000003	P	counter fee			4.00	721.66
10/09/2020	000000004	R	BWA interest		0.96		722.62
16/09/2020	000000005	R	APA group		598.05		1,320.67
17/09/2020	000000006	R	ANN dividend		152.44		1,473.11
17/09/2020	000000007	R	Rio Tinto		3,301.17		4,774.28
18/09/2020	000000008	R	Woodside		231.98		5,006.26
22/09/2020	000000009	R	BHP dividend		1,162.02		6,168.28
25/09/2020	000000010	R	Downer EDI		280.00		6,448.28
30/09/2020	000000011	R	ANZ dividend		417.50		6,865.78
01/10/2020	000000012	R	AMP dividend		100.00		6,965.78
02/10/2020	000000013	R	Treasury Wines		62.48		7,028.26
08/10/2020	000000014	R	South 32		21.08		7,049.34
16/12/2020	000000015	R	ANZ dividend		584.50		7,633.84
18/12/2020	000000016	R	WBC dividend		403.00		8,036.84
18/01/2021	000000017	P	R Santich tax agent			992.50	7,044.34
10/03/2021	000000018	R	ANN dividend		167.60		7,211.94
17/03/2021	000000019	R	APA group		531.60		7,743.54
19/03/2021	000000020	R	Murrin Murrin		1,710.00		9,453.54
23/03/2021	000000021	R	BHP dividend		2,019.48		11,473.02
24/03/2021	000000022	R	Woodside		97.90		11,570.92
25/03/2021	000000023	R	Downer EDI		180.00		11,750.92
30/03/2021	000000024	R	Infigen - share acquisition		581.44		12,332.36
01/04/2021	000000026	R	Treasury Wines		117.15		12,449.51
08/04/2021	000000027	R	South 32		27.86		12,477.37
14/04/2021	000000028	R	Rio Tinto		7,885.93		20,363.30
23/04/2021	000000034	P	ATO payment re March IAS			1,899.00	18,464.30
13/05/2021	000000029	P	ATO payment			7,856.72	10,607.58
18/06/2021	000000035	R	Superchoice		342.00		10,949.58
25/06/2021	000000030	R	WBC dividend		754.00		11,703.58

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25/06/2021	000000031	R	cash contribution		13,000.00		24,703.58
Total					<b>283,455.80</b>	<b>258,752.22</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2020	000000001	J	Opening balance		334,740.11		334,740.11
16/09/2020	000000005	R	APA Group (tax deferred distr)			363.10	334,377.01
21/12/2020	000000032	J	Infigen - compulsory acquisition			920.70	333,456.31
17/03/2021	000000019	R	APA Group (tax deferred distr)			487.96	332,968.35
30/06/2021	000000036	J	rounding		0.66		332,969.01
30/06/2021	000000037	J	mkt val adj		92,789.47		425,758.48
Total					<b>427,530.24</b>	<b>1,771.76</b>	
<b>Account number 2950 - Preliminary expenses</b>							
01/07/2020	000000001	J	Opening balance		295.00		295.00
Total					<b>295.00</b>		
<b>Account number 3325 - Provision for Taxation</b>							
01/07/2020	000000001	J	Opening balance			15,498.30	(15,498.30)
14/01/2021	000000025	J	2020 franking credits		7,900.58		(7,597.72)
14/01/2021	000000025	J	2020 ATO levy			259.00	(7,856.72)
13/05/2021	000000029	P	ATO payment		7,856.72		0.00
30/06/2021	000000038	J	as per allocation w/sheet			2,275.35	(2,275.35)
Total					<b>15,757.30</b>	<b>18,032.65</b>	
<b>Account number 3327 - LESS: Franking Credits</b>							
01/07/2020	000000001	J	Opening balance		7,900.58		7,900.58
14/01/2021	000000025	J	2020 tax			7,900.58	0.00
30/06/2021	000000033	J	as per dividend schedule		7,446.46		7,446.46
Total					<b>15,347.04</b>	<b>7,900.58</b>	
<b>Account number 3328 - Less: PAYG Instalments</b>							
23/04/2021	000000034	P	ATO payment re March IAS		1,899.00		1,899.00
Total					<b>1,899.00</b>		

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<b>Account number 4000.03 - O/Bal - Peter (pension)</b>							
01/07/2020	000000001	J	Opening balance			44,046.15	(44,046.15)
01/07/2020	000000001	J	Opening balance			202,992.47	(247,038.62)
Total						<b>247,038.62</b>	
<b>Account number 4000.04 - O/Bal - Jill (pension)</b>							
01/07/2020	000000001	J	Opening balance			44,096.55	(44,096.55)
01/07/2020	000000001	J	Opening balance			285,027.88	(329,124.43)
Total						<b>329,124.43</b>	
<b>Account number 4026.03 - Mkt Val Adj - Peter (pension)</b>							
30/06/2021	000000037	J	mkt val adj			61,909.13	(61,909.13)
Total						<b>61,909.13</b>	
<b>Account number 4026.04 - Mkt Val Adj - Jill (pension)</b>							
30/06/2021	000000037	J	mkt val adj			30,880.34	(30,880.34)
Total						<b>30,880.34</b>	
<b>Account number 4080.03 - Pension Paid - Peter</b>							
14/07/2020	000000002	P	TRIS		8,000.00		8,000.00
Total						<b>8,000.00</b>	
<b>Account number 4080.04 - Pension Paid - Jill</b>							
14/07/2020	000000002	P	lump sum withdrawal		240,000.00		240,000.00
Total						<b>240,000.00</b>	