

Weinberg Superannuation Fund ABN 13 263 942 595

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Ledger Entries Report for the year ending 30 June, 2021

24/01/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
03/07/2020	000000004	R	MQG Div			401.76	(401.76)
03/07/2020	000000006	R	NAB Div			777.00	(1,178.76)
25/09/2020	000000017	R	TLS Div			1,216.00	(2,394.76)
02/10/2020	000000019	R	CBA Div			509.60	(2,904.36)
15/10/2020	000000021	R	WES Div			89.30	(2,993.66)
15/10/2020	000000022	R	ANZ Div			283.75	(3,277.41)
20/10/2020	000000023	R	COL Div			25.85	(3,303.26)
10/12/2020	000000029	R	NAB Div			777.00	(4,080.26)
16/12/2020	000000030	R	ANZ Div			397.25	(4,477.51)
18/12/2020	000000031	R	WBC Div			210.80	(4,688.31)
22/12/2020	000000032	R	MQG Div			301.32	(4,989.63)
26/03/2021	000000041	R	COL Div			31.02	(5,020.65)
26/03/2021	000000042	R	TLS Div			1,216.00	(6,236.65)
30/03/2021	000000043	R	CBA Div			780.00	(7,016.65)
31/03/2021	000000044	R	WES Div			82.72	(7,099.37)
25/06/2021	000000049	R	WBC Div			394.40	(7,493.77)
Total						7,493.77	
Account number 0550.01 - Dividends - imputation credits							
30/06/2021	000000051	J	202105 20/21 Imputation Credits			3,211.62	(3,211.62)
Total						3,211.62	
Account number 0551 - Dividends - unfranked							
03/07/2020	000000005	R	MQG Div			602.64	(602.64)
22/12/2020	000000033	R	MQG Div			451.98	(1,054.62)
Total						1,054.62	
Account number 0575 - Interest received							
31/07/2020	000000008	R	Interest			4.17	(4.17)
03/08/2020	000000009	R	Interest			0.40	(4.57)
01/09/2020	000000015	R	Interest			3.74	(8.31)
01/10/2020	000000018	R	Interest			4.07	(12.38)
01/11/2020	000000025	R	Interest			3.64	(16.02)
01/12/2020	000000027	R	Interest			3.10	(19.12)
01/01/2021	000000036	R	Interest			2.93	(22.05)
01/02/2021	000000038	R	Interest			2.75	(24.80)
01/03/2021	000000040	R	Interest			2.48	(27.28)
01/04/2021	000000045	R	Interest			2.79	(30.07)
01/05/2021	000000046	R	Interest			2.94	(33.01)
01/06/2021	000000048	R	Interest			2.68	(35.69)
Total						35.69	

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Account number 0852 - Distribution from trusts							
23/09/2020	000000016	R	TCL Dist			335.00	(335.00)
16/02/2021	000000039	R	TCL Dist			337.50	(672.50)
30/06/2021	000000003	J 202102	Imputation Credits - TCL			2.22	(674.72)
30/06/2021	000000050	J 202103	TCL Tax Deferred		349.02		(325.70)
Total					349.02	674.72	
Account number 0865 - Change in NMV - Shares							
30/06/2021	000000052	J 202106	20/21 Revaluations - NAB			20,720.00	(20,720.00)
30/06/2021	000000053	J 202107	20/21 Revaluations - WES			1,341.38	(22,061.38)
30/06/2021	000000054	J 202108	20/21 Revaluations - WBC			5,344.80	(27,406.18)
30/06/2021	000000055	J 202109	20/21 Imputation Credits - CBA			15,834.00	(43,240.18)
30/06/2021	000000056	J 202110	20/21 Imputation Credits - ANZ			10,793.85	(54,034.03)
30/06/2021	000000057	J 202111	20/21 Imputation Credits - TLS			9,576.00	(63,610.03)
30/06/2021	000000058	J 202112	20/21 Imputation Credits - MQG			21,109.14	(84,719.17)
30/06/2021	000000059	J 202113	20/21 Imputation Credits - TCL			574.02	(85,293.19)
30/06/2021	000000060	J 202114	20/21 Imputation Credits - COL		7.52		(85,285.67)
Total					7.52	85,293.19	
Account number 1510 - Accountancy							
20/10/2020	000000024	P	Accounting		1,221.00		1,221.00
Total					1,221.00		
Account number 1535 - Audit fees							
08/10/2020	000000020	P	Audit		330.00		330.00
Total					330.00		
Account number 1685 - Filing Fees							
28/10/2020	000000035	P	19/20 Tax Levy		259.00		259.00
Total					259.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Cash at Bank - Bendigo							
01/07/2020	000000001	J	Opening balance		17,744.20		17,744.20
03/07/2020	000000004	R	MQG Div		401.76		18,145.96
03/07/2020	000000005	R	MQG Div		602.64		18,748.60
03/07/2020	000000006	R	NAB Div		777.00		19,525.60
27/07/2020	000000007	P	Transfer			25.00	19,500.60
27/07/2020	000000011	R	Transfer		20.00		19,520.60
28/07/2020	000000012	R	Transfer		25.00		19,545.60
29/07/2020	000000013	P	Transfer			20.00	19,525.60
31/07/2020	000000008	R	Interest		4.17		19,529.77
03/08/2020	000000009	R	Interest		0.40		19,530.17
03/08/2020	000000010	P	Transfer			19,505.17	25.00
04/08/2020	000000014	R	Transfer		19,505.17		19,530.17
01/09/2020	000000015	R	Interest		3.74		19,533.91
23/09/2020	000000016	R	TCL Dist		335.00		19,868.91
25/09/2020	000000017	R	TLS Div		1,216.00		21,084.91
01/10/2020	000000018	R	Interest		4.07		21,088.98
02/10/2020	000000019	R	CBA Div		509.60		21,598.58
08/10/2020	000000020	P	Audit			330.00	21,268.58
15/10/2020	000000021	R	WES Div		89.30		21,357.88
15/10/2020	000000022	R	ANZ Div		283.75		21,641.63
20/10/2020	000000023	R	COL Div		25.85		21,667.48
20/10/2020	000000024	P	Accounting			1,221.00	20,446.48
28/10/2020	000000034	R	19/20 Tax Refund		5,493.24		25,939.72
28/10/2020	000000035	P	19/20 Tax Levy			259.00	25,680.72
01/11/2020	000000025	R	Interest		3.64		25,684.36
24/11/2020	000000026	P	Pension			2,000.00	23,684.36
01/12/2020	000000027	R	Interest		3.10		23,687.46
05/12/2020	000000028	P	Pension			2,000.00	21,687.46
10/12/2020	000000029	R	NAB Div		777.00		22,464.46
16/12/2020	000000030	R	ANZ Div		397.25		22,861.71
18/12/2020	000000031	R	WBC Div		210.80		23,072.51
22/12/2020	000000032	R	MQG Div		301.32		23,373.83
22/12/2020	000000033	R	MQG Div		451.98		23,825.81
01/01/2021	000000036	R	Interest		2.93		23,828.74
05/01/2021	000000037	P	Pension			2,500.00	21,328.74
01/02/2021	000000038	R	Interest		2.75		21,331.49
16/02/2021	000000039	R	TCL Dist		337.50		21,668.99
01/03/2021	000000040	R	Interest		2.48		21,671.47
26/03/2021	000000041	R	COL Div		31.02		21,702.49

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/03/2021	000000042	R	TLS Div		1,216.00		22,918.49
30/03/2021	000000043	R	CBA Div		780.00		23,698.49
31/03/2021	000000044	R	WES Div		82.72		23,781.21
01/04/2021	000000045	R	Interest		2.79		23,784.00
01/05/2021	000000046	R	Interest		2.94		23,786.94
04/05/2021	000000047	P	Pension			3,000.00	20,786.94
01/06/2021	000000048	R	Interest		2.68		20,789.62
25/06/2021	000000049	R	WBC Div		394.40		21,184.02
Total					52,044.19	30,860.17	
Account number 2520.04 - Shares - National Bank (NAB)							
01/07/2020	000000001	J	Opening balance		47,189.80		47,189.80
30/06/2021	000000052	J 202106	20/21 Revaluations - NAB		20,720.00		67,909.80
Total					67,909.80		
Account number 2520.07 - Shares - Wesfarmers (WES)							
01/07/2020	000000001	J	Opening balance		4,214.02		4,214.02
30/06/2021	000000053	J 202107	20/21 Revaluations - WES		1,341.38		5,555.40
Total					5,555.40		
Account number 2520.09 - Shares - Westpac (WBC)							
01/07/2020	000000001	J	Opening balance		12,206.00		12,206.00
30/06/2021	000000054	J 202108	20/21 Revaluations - WBC		5,344.80		17,550.80
Total					17,550.80		
Account number 2520.15 - Shares - Commonwealth Bank (CBA)							
01/07/2020	000000001	J	Opening balance		36,098.40		36,098.40
30/06/2021	000000055	J 202109	20/21 Imputation Credits - CBA		15,834.00		51,932.40
Total					51,932.40		
Account number 2520.18 - Shares - ANZ Group Ltd (ANZ)							
01/07/2020	000000001	J	Opening balance		21,156.40		21,156.40
30/06/2021	000000056	J 202110	20/21 Imputation Credits - ANZ		10,793.85		31,950.25
Total					31,950.25		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.26 - Shares - Telstra (TLS)							
01/07/2020	000000001	J	Opening balance		47,576.00		47,576.00
30/06/2021	000000057	J 202111	20/21 Imputation Credits - TLS		9,576.00		57,152.00
Total					57,152.00		
Account number 2520.28 - Shares - Macquarie Group (MQG)							
01/07/2020	000000001	J	Opening balance		66,178.80		66,178.80
30/06/2021	000000058	J 202112	20/21 Imputation Credits - MQG		21,109.14		87,287.94
Total					87,287.94		
Account number 2520.30 - Shares - Transurban (TCL)							
01/07/2020	000000001	J	Opening balance		31,792.50		31,792.50
30/06/2021	000000050	J 202103	TCL Tax Deferred			349.02	31,443.48
30/06/2021	000000059	J 202113	20/21 Imputation Credits - TCL		574.02		32,017.50
Total					32,366.52	349.02	
Account number 2520.33 - Shares - Coles Group (COL)							
01/07/2020	000000001	J	Opening balance		1,613.98		1,613.98
30/06/2021	000000060	J 202114	20/21 Imputation Credits - COL			7.52	1,606.46
Total					1,613.98	7.52	
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance		5,493.24		5,493.24
28/10/2020	000000034	R	19/20 Tax Refund			5,493.24	0.00
30/06/2021	000000003	J 202102	Imputation Credits - TCL		2.22		2.22
30/06/2021	000000051	J 202105	20/21 Imputation Credits		3,211.62		3,213.84
Total					8,707.08	5,493.24	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3450 - Sundry							
27/07/2020	000000007	P	Transfer		25.00		25.00
27/07/2020	000000011	R	Transfer			20.00	5.00
28/07/2020	000000012	R	Transfer			25.00	(20.00)
29/07/2020	000000013	P	Transfer		20.00		0.00
03/08/2020	000000010	P	Transfer		19,505.17		19,505.17
04/08/2020	000000014	R	Transfer			19,505.17	0.00
Total					19,550.17	19,550.17	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			158,438.66	(158,438.66)
Total						158,438.66	
Account number 4000.03 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			132,824.68	(132,824.68)
Total						132,824.68	
Account number 4080.01 - Benefits paid							
24/11/2020	000000026	P	Pension		2,000.00		2,000.00
04/05/2021	000000047	P	Pension		3,000.00		5,000.00
Total					5,000.00		
Account number 4080.03 - Benefits paid							
05/12/2020	000000028	P	Pension		2,000.00		2,000.00
05/01/2021	000000037	P	Pension		2,500.00		4,500.00
Total					4,500.00		