

**Misumi Superannuation Fund****ABN 67 769 856 979****Ledger Entries Report for the year ending 30 June, 2021**

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 0550 - Dividends - franked</b>							
30/09/2020	000000012	R	CBA dividend			3,087.00	(3,087.00)
30/03/2021	000000036	R	CBA dividend			4,725.00	(7,812.00)
30/06/2021	000000055	J	Year end closing entry		7,812.00		0.00
Total					<b>7,812.00</b>	<b>7,812.00</b>	
<b>Account number 0552 - Dividends - imputation credits</b>							
30/09/2020	000000012	R	CBA dividend			1,323.00	(1,323.00)
30/03/2021	000000036	R	CBA dividend			2,025.00	(3,348.00)
30/06/2021	000000055	J	Year end closing entry		3,348.00		0.00
Total					<b>3,348.00</b>	<b>3,348.00</b>	
<b>Account number 0575 - Interest received</b>							
31/07/2020	000000007	R	ANZ saver interest			8.69	(8.69)
10/08/2020	000000014	J	WBC T/D			1,104.73	(1,113.42)
31/08/2020	000000010	R	ANZ saver interest			8.69	(1,122.11)
30/09/2020	000000013	R	ANZ saver interest			8.39	(1,130.50)
30/10/2020	000000018	R	ANZ saver			8.54	(1,139.04)
30/11/2020	000000021	R	ANZ saver			8.86	(1,147.90)
31/12/2020	000000024	R	ANZ saver			8.84	(1,156.74)
29/01/2021	000000029	R	ANZ saver			8.27	(1,165.01)
26/02/2021	000000031	R	ANZ saver			8.07	(1,173.08)
31/03/2021	000000037	R	ANZ saver			9.37	(1,182.45)
30/04/2021	000000041	R	ANZ a/c			7.97	(1,190.42)
31/05/2021	000000045	R	ANZ a/c			8.27	(1,198.69)
30/06/2021	000000049	R	ANZ a/c			8.21	(1,206.90)
30/06/2021	000000051	J	rounding			0.10	(1,207.00)
30/06/2021	000000055	J	Year end closing entry		1,207.00		0.00
Total					<b>1,207.00</b>	<b>1,207.00</b>	

**Misumi Superannuation Fund****ABN 67 769 856 979****Ledger Entries Report for the year ending 30 June, 2021**

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 0716.01 - Employers contributions</b>							
02/07/2020	000000004	R	Superchoice			173.52	(173.52)
02/07/2020	000000005	R	Superchoice			1,127.85	(1,301.37)
22/10/2020	000000016	R	Superchoice			260.28	(1,561.65)
22/10/2020	000000017	R	Superchoice			911.00	(2,472.65)
27/01/2021	000000026	R	Superchoice			364.40	(2,837.05)
27/01/2021	000000027	R	Superchoice			1,093.20	(3,930.25)
29/01/2021	000000028	R	Superchoice			546.60	(4,476.85)
29/04/2021	000000040	R	Superchoice			989.08	(5,465.93)
30/06/2021	000000051	J	rounding			0.07	(5,466.00)
30/06/2021	000000055	J	Year end closing entry		5,466.00		0.00
Total					<b>5,466.00</b>	<b>5,466.00</b>	
<b>Account number 0750.01 - Non-concessional contributions</b>							
06/07/2020	000000006	R	transfer			10.00	(10.00)
05/08/2020	000000008	R	transfer			10.00	(20.00)
07/09/2020	000000011	R	transfer			10.00	(30.00)
05/10/2020	000000015	R	transfer			10.00	(40.00)
05/11/2020	000000019	R	transfer			10.00	(50.00)
07/12/2020	000000023	R	transfer			10.00	(60.00)
05/01/2021	000000025	R	transfer			10.00	(70.00)
05/02/2021	000000030	R	transfer			10.00	(80.00)
05/03/2021	000000033	R	transfer			10.00	(90.00)
06/04/2021	000000039	R	cash contribution			10.00	(100.00)
05/05/2021	000000042	R	cash contribution			10.00	(110.00)
07/06/2021	000000046	R	cash contribution			10.00	(120.00)
24/06/2021	000000048	R	cash contribution			5,466.00	(5,586.00)
30/06/2021	000000055	J	Year end closing entry		5,586.00		0.00
Total					<b>5,586.00</b>	<b>5,586.00</b>	
<b>Account number 0760.01 - Members taxable contributions</b>							
24/06/2021	000000048	R	cash contribution			19,534.00	(19,534.00)
30/06/2021	000000055	J	Year end closing entry		19,534.00		0.00
Total					<b>19,534.00</b>	<b>19,534.00</b>	

**Misumi Superannuation Fund****ABN 67 769 856 979****Ledger Entries Report for the year ending 30 June, 2021**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1510 - Accountancy</b>							
08/03/2021	000000034	P	Accounting & Managerial Support	INP	1,100.00		1,100.00
30/06/2021	000000055	J	Year end closing entry			1,100.00	0.00
Total					<b>1,100.00</b>	<b>1,100.00</b>	
<b>Account number 1520 - ATO Supervisory Levy</b>							
30/06/2021	000000050	J	2021 tax return		259.00		259.00
30/06/2021	000000055	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1535 - Audit fees</b>							
08/03/2021	000000034	P	Accounting & Managerial Support	INP	225.00		225.00
30/06/2021	000000055	J	Year end closing entry			225.00	0.00
Total					<b>225.00</b>	<b>225.00</b>	
<b>Account number 1685 - Filing Fees</b>							
01/07/2020	000000002	J	r/e prepaid ASIC fee		267.00		267.00
18/06/2021	000000047	P	ASIC		6.00		273.00
30/06/2021	000000055	J	Year end closing entry			273.00	0.00
Total					<b>273.00</b>	<b>273.00</b>	
<b>Account number 1999.01 - Income tax expense</b>							
30/06/2021	000000050	J	15% of \$25,000 conts		3,750.00		3,750.00
30/06/2021	000000050	J	15% of \$10,510		1,576.50		5,326.50
30/06/2021	000000055	J	Year end closing entry			5,326.50	0.00
Total					<b>5,326.50</b>	<b>5,326.50</b>	
<b>Account number 2000 - ANZ 016-008 a/c 4788-01085</b>							
01/07/2020	000000001	J	Opening balance		203,419.78		203,419.78
02/07/2020	000000004	R	Superchoice		173.52		203,593.30
02/07/2020	000000005	R	Superchoice		1,127.85		204,721.15
06/07/2020	000000006	R	transfer		10.00		204,731.15
31/07/2020	000000007	R	ANZ saver interest		8.69		204,739.84
05/08/2020	000000008	R	transfer		10.00		204,749.84
24/08/2020	000000009	P	ATO payment			470.00	204,279.84

**Misumi Superannuation Fund****ABN 67 769 856 979****Ledger Entries Report for the year ending 30 June, 2021**

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
31/08/2020	000000010	R	ANZ saver interest		8.69		204,288.53
07/09/2020	000000011	R	transfer		10.00		204,298.53
30/09/2020	000000012	R	CBA dividend		3,087.00		207,385.53
30/09/2020	000000013	R	ANZ saver interest		8.39		207,393.92
05/10/2020	000000015	R	transfer		10.00		207,403.92
22/10/2020	000000016	R	Superchoice		260.28		207,664.20
22/10/2020	000000017	R	Superchoice		911.00		208,575.20
30/10/2020	000000018	R	ANZ saver		8.54		208,583.74
05/11/2020	000000019	R	transfer		10.00		208,593.74
27/11/2020	000000020	P	ATO payment			278.00	208,315.74
30/11/2020	000000021	R	ANZ saver		8.86		208,324.60
02/12/2020	000000022	P	ATO payment			133.00	208,191.60
07/12/2020	000000023	R	transfer		10.00		208,201.60
31/12/2020	000000024	R	ANZ saver		8.84		208,210.44
05/01/2021	000000025	R	transfer		10.00		208,220.44
27/01/2021	000000026	R	Superchoice		364.40		208,584.84
27/01/2021	000000027	R	Superchoice		1,093.20		209,678.04
29/01/2021	000000028	R	Superchoice		546.60		210,224.64
29/01/2021	000000029	R	ANZ saver		8.27		210,232.91
05/02/2021	000000030	R	transfer		10.00		210,242.91
26/02/2021	000000031	R	ANZ saver		8.07		210,250.98
02/03/2021	000000032	P	ATO payment			278.00	209,972.98
05/03/2021	000000033	R	transfer		10.00		209,982.98
08/03/2021	000000034	P	Accounting & Managerial Support			1,457.50	208,525.48
29/03/2021	000000035	P	Bell Potter			19,479.39	189,046.09
30/03/2021	000000036	R	CBA dividend		4,725.00		193,771.09
31/03/2021	000000037	R	ANZ saver		9.37		193,780.46
06/04/2021	000000039	R	cash contribution		10.00		193,790.46
29/04/2021	000000040	R	Superchoice		989.08		194,779.54
30/04/2021	000000041	R	ANZ a/c		7.97		194,787.51
05/05/2021	000000042	R	cash contribution		10.00		194,797.51
14/05/2021	000000043	P	ATO payment			85.30	194,712.21
26/05/2021	000000044	P	ATO payment			56.00	194,656.21
31/05/2021	000000045	R	ANZ a/c		8.27		194,664.48
07/06/2021	000000046	R	cash contribution		10.00		194,674.48
18/06/2021	000000047	P	ASIC			6.00	194,668.48

ABN 67 769 856 979

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
24/06/2021	000000048	R	cash contribution		25,000.00		219,668.48
30/06/2021	000000049	R	ANZ a/c		8.21		219,676.69
Total					<b>241,919.88</b>	<b>22,243.19</b>	
<b>Account number 2001 - BWA Patersons MMA</b>							
01/07/2020	000000001	J	Opening balance		4.03		4.03
Total					<b>4.03</b>		
<b>Account number 2021 - Westpac T/D 43-6370</b>							
01/07/2020	000000001	J	Opening balance		146,617.80		146,617.80
10/08/2020	000000014	J	interest		1,104.73		147,722.53
10/08/2020	000000014	J	redemption paid to Macquarie Bank			147,722.53	0.00
Total					<b>147,722.53</b>	<b>147,722.53</b>	
<b>Account number 2425 - Prepayments</b>							
01/07/2020	000000001	J	Opening balance		267.00		267.00
01/07/2020	000000002	J	r/e prepaid ASIC fee			267.00	0.00
Total					<b>267.00</b>	<b>267.00</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2020	000000001	J	Opening balance		224,404.25		224,404.25
29/03/2021	000000035	P	buy 12,000 Jindalee @ \$1.61		19,320.00		243,724.25
29/03/2021	000000035	P	brokerage buy 12,000 JRL	INP	144.90		243,869.15
30/06/2021	000000051	J	rounding		0.16		243,869.31
30/06/2021	000000054	J	mkt val adj		114,671.19		358,540.50
Total					<b>358,540.50</b>		
<b>Account number 2950 - Preliminary expenses</b>							
01/07/2020	000000001	J	Opening balance		325.00		325.00
Total					<b>325.00</b>		

ABN 67 769 856 979

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000001	J	Opening balance			7,087.30	(7,087.30)
01/07/2020	000000003	J	2020 tax instalments		1,167.00		(5,920.30)
01/07/2020	000000003	J	2020 franking credits		5,835.00		(85.30)
14/05/2021	000000043	P	ATO payment		85.30		0.00
30/06/2021	000000050	J	supervisory levy			259.00	(259.00)
30/06/2021	000000050	J	15% of \$35,510			5,326.50	(5,585.50)
Total					<b>7,087.30</b>	<b>12,672.80</b>	
<b>Account number 3327 - Less: quarterly instalments</b>							
01/07/2020	000000001	J	Opening balance		1,167.00		1,167.00
01/07/2020	000000003	J	r/e 2020 tax			1,167.00	0.00
27/11/2020	000000020	P	ATO payment (Sep BAS)		278.00		278.00
02/03/2021	000000032	P	ATO payment (Dec BAS)		278.00		556.00
31/03/2021	000000038	J	MarBAS		188.00		744.00
30/06/2021	000000053	J	June BAS		248.00		992.00
Total					<b>2,159.00</b>	<b>1,167.00</b>	
<b>Account number 3328 - Less: Franking Credits</b>							
01/07/2020	000000001	J	Opening balance		5,835.00		5,835.00
01/07/2020	000000003	J	r/e 2020 tax			5,835.00	0.00
30/09/2020	000000012	R	CBA dividend		1,323.00		1,323.00
30/03/2021	000000036	R	CBA dividend		2,025.00		3,348.00
Total					<b>9,183.00</b>	<b>5,835.00</b>	
<b>Account number 3384 - Input tax credit control account</b>							
08/03/2021	000000034	P	Accounting & Managerial Support	INP	110.00		110.00
08/03/2021	000000034	P	Accounting & Managerial Support	INP	22.50		132.50
29/03/2021	000000035	P	brokerage buy 12,000 JRL	INP	14.49		146.99
31/03/2021	000000038	J	MarBAS			147.00	(0.01)
30/06/2021	000000051	J	rounding		0.01		0.00
Total					<b>147.00</b>	<b>147.00</b>	

ABN 67 769 856 979

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3390 - ATO re Activity Statement</b>							
01/07/2020	000000001	J	Opening balance			603.00	(603.00)
24/08/2020	000000009	P	ATO payment		470.00		(133.00)
02/12/2020	000000022	P	ATO payment		133.00		0.00
31/03/2021	000000038	J	MarBAS			41.00	(41.00)
26/05/2021	000000044	P	ATO payment		56.00		15.00
30/06/2021	000000053	J	June BAS			248.00	(233.00)
Total					<b>659.00</b>	<b>892.00</b>	
<b>Account number 4000.01 - Opening balance</b>							
01/07/2020	000000001	J	Opening balance			574,349.56	(574,349.56)
30/06/2021	000000056	J	Year end closing entry			2,718.16	(577,067.72)
Total						<b>577,067.72</b>	
<b>Account number 4026.01 - Increase/(decrease) in share values</b>							
30/06/2021	000000054	J	mkt val adj			114,671.19	(114,671.19)
30/06/2021	000000055	J	Year end closing entry		114,671.19		0.00
Total					<b>114,671.19</b>	<b>114,671.19</b>	
<b>Account number 4049.01 -</b>							
30/06/2021	000000056	J	Year end closing entry			2,718.16	(2,718.16)
30/06/2021	000000056	J	Year end closing entry		2,718.16		0.00
Total					<b>2,718.16</b>	<b>2,718.16</b>	
<b>Account number 4080.01 - Benefits paid</b>							
10/08/2020	000000014	J	tfr from WBC T/D		147,722.53		147,722.53
30/06/2021	000000055	J	Year end closing entry			147,722.53	0.00
Total					<b>147,722.53</b>	<b>147,722.53</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2021	000000055	J	Year end closing entry			2,718.16	(2,718.16)
30/06/2021	000000056	J	Year end closing entry		2,718.16		0.00
Total					<b>2,718.16</b>	<b>2,718.16</b>	