

**Dindsell Pty Ltd Super Fund ABN 21 649 792 919**

**Ledger Entries Report for the year ending 30 June, 2020**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/07/2019	000000015	R	Interest			0.07	(0.07)
31/08/2019	000000016	R	Interest			0.08	(0.15)
30/09/2019	000000017	R	Interest			0.07	(0.22)
31/10/2019	000000018	R	Interest			0.05	(0.27)
30/11/2019	000000019	R	Interest			0.04	(0.31)
31/12/2019	000000020	R	Interest			0.05	(0.36)
31/01/2020	000000023	R	Interest			0.66	(1.02)
29/02/2020	000000024	R	Interest			11.98	(13.00)
31/03/2020	000000025	R	Interest			12.81	(25.81)
30/04/2020	000000026	R	Interest			9.24	(35.05)
31/05/2020	000000028	R	Interest			6.80	(41.85)
30/06/2020	000000031	R	Interest			4.75	(46.60)
Total						<b>46.60</b>	
<b>Account number 0575.01 - Interest received - *578</b>							
01/07/2019	000000002	R	Interest			11.70	(11.70)
01/08/2019	000000004	R	Interest			0.06	(11.76)
01/09/2019	000000005	R	Interest			0.05	(11.81)
01/10/2019	000000006	R	Interest			0.05	(11.86)
01/11/2019	000000007	R	Interest			0.03	(11.89)
01/12/2019	000000008	R	Interest			0.02	(11.91)
01/01/2020	000000009	R	Interest			0.02	(11.93)
13/06/2020	000000012	R	Interest			0.02	(11.95)
Total						<b>11.95</b>	
<b>Account number 0575.42 - Interest received - Term Deposit *662</b>							
30/06/2020	000000030	R	Term Deposit Interest			6,365.17	(6,365.17)
Total						<b>6,365.17</b>	
<b>Account number 0716.01 - Employers contributions</b>							
18/11/2019	000000033	J 202002	Jun 19 PAYGI			2,531.00	(2,531.00)
28/01/2020	000000010	R	Contribution			10,000.00	(12,531.00)
30/01/2020	000000022	R	Contribution			10,000.00	(22,531.00)
06/02/2020	000000032	J 202001	18/19 Tax paid			2,052.35	(24,583.35)
30/06/2020	000000034	J 202003	Audit Fee + Acc Fee			245.00	(24,828.35)
Total						<b>24,828.35</b>	
<b>Account number 0716.02 - Employers contributions</b>							
08/05/2020	000000027	R	Contribution			3,000.00	(3,000.00)
30/06/2020	000000034	J 202003	Audit & Acc Feeq			800.00	(3,800.00)
Total						<b>3,800.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0750.01 - Members contributions</b>							
01/07/2019	000000003	R	Contribution			73.52	(73.52)
Total						<b>73.52</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2020	000000034	J	202003	Account fees	715.00		715.00
Total					<b>715.00</b>		
<b>Account number 1535 - Audit fees</b>							
30/06/2020	000000034	J	202003	Audit Fee	330.00		330.00
Total					<b>330.00</b>		
<b>Account number 1685 - Filing Fees</b>							
06/02/2020	000000032	J	202001	18/19 Tax Levy	259.00		259.00
Total					<b>259.00</b>		
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2020	000000035	J	202020	15% Tax on Earnings	713.91		713.91
Total					<b>713.91</b>		
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2020	000000035	J	202020	15% Tax on Earnings	54.09		54.09
Total					<b>54.09</b>		
<b>Account number 1999.01 - Income tax expense - contrib'n</b>							
30/06/2020	000000035	J	202020	15% Tax on Contributions	3,724.20		3,724.20
Total					<b>3,724.20</b>		
<b>Account number 1999.02 - Income tax expense - contrib'n</b>							
30/06/2020	000000035	J	202020	15% Tax on Contributions	570.00		570.00
Total					<b>570.00</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - Cash at bank - BT *882</b>							
01/07/2019	000000001	J	Opening balance		71.22		71.22
31/07/2019	000000015	R	Interest		0.07		71.29
31/08/2019	000000016	R	Interest		0.08		71.37
30/09/2019	000000017	R	Interest		0.07		71.44
31/10/2019	000000018	R	Interest		0.05		71.49
30/11/2019	000000019	R	Interest		0.04		71.53
31/12/2019	000000020	R	Interest		0.05		71.58
29/01/2020	000000021	R	Transfer		10,085.45		10,157.03
30/01/2020	000000022	R	Contribution		10,000.00		20,157.03
31/01/2020	000000023	R	Interest		0.66		20,157.69
29/02/2020	000000024	R	Interest		11.98		20,169.67
31/03/2020	000000025	R	Interest		12.81		20,182.48
30/04/2020	000000026	R	Interest		9.24		20,191.72
08/05/2020	000000027	R	Contribution		3,000.00		23,191.72
31/05/2020	000000028	R	Interest		6.80		23,198.52
30/06/2020	000000029	R	Term Deposit Withdrawal		247,579.61		270,778.13
30/06/2020	000000030	R	Term Deposit Interest		6,365.17		277,143.30
30/06/2020	000000031	R	Interest		4.75		277,148.05
Total					<b>277,148.05</b>		
<b>Account number 2001 - Cash at bank - CBA *578</b>							
01/07/2019	000000002	R	Interest		11.70		11.70
01/07/2019	000000003	R	Contribution		73.52		85.22
01/08/2019	000000004	R	Interest		0.06		85.28
01/09/2019	000000005	R	Interest		0.05		85.33
01/10/2019	000000006	R	Interest		0.05		85.38
01/11/2019	000000007	R	Interest		0.03		85.41
01/12/2019	000000008	R	Interest		0.02		85.43
01/01/2020	000000009	R	Interest		0.02		85.45
28/01/2020	000000010	R	Contribution		10,000.00		10,085.45
28/01/2020	000000011	P	Transfer			10,085.45	0.00
13/06/2020	000000012	R	Interest		0.02		0.02
Total					<b>10,085.47</b>	<b>10,085.45</b>	
<b>Account number 2011 - Term Deposit - BT</b>							
01/07/2019	000000001	J	Opening balance		247,579.61		247,579.61
30/06/2020	000000029	R	Term Deposit Withdrawal			247,579.61	0.00
Total					<b>247,579.61</b>	<b>247,579.61</b>	

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<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 3325 - Taxation</b>							
01/07/2019	000000001	J	Opening balance			4,324.35	(4,324.35)
18/11/2019	000000033	J 202002	Jun 19 PAYGI		2,531.00		(1,793.35)
06/02/2020	000000032	J 202001	18/19 Tax paid		1,793.35		0.00
30/06/2020	000000035	J 202020	15% Tax			5,062.20	(5,062.20)
Total					<b>4,324.35</b>	<b>9,386.55</b>	
<b>Account number 3450 - Sundry</b>							
28/01/2020	000000011	P	Transfer		10,085.45		10,085.45
29/01/2020	000000021	R	Transfer			10,085.45	0.00
Total					<b>10,085.45</b>	<b>10,085.45</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance			226,189.16	(226,189.16)
Total						<b>226,189.16</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance			17,137.32	(17,137.32)
Total						<b>17,137.32</b>	