

DICA SUPERANNUATION FUND NO.1 ABN 88 252 453 822

Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
28/09/2017	000000006	R	telstra			1,498.85	(1,498.85)
28/09/2017	000000006	R	telstra fc			642.36	(2,141.21)
29/03/2018	000000017	R	telstra			1,063.70	(3,204.91)
29/03/2018	000000017	R	telstra			455.87	(3,660.78)
30/06/2018	000000036	J	Year end closing entry		3,660.78		0.00
Total					3,660.78	3,660.78	
Account number 0575 - Interest received							
30/06/2018	000000030	R	interest			2,393.26	(2,393.26)
30/06/2018	000000033	J	interest			40.94	(2,434.20)
30/06/2018	000000036	J	Year end closing entry		2,434.20		0.00
Total					2,434.20	2,434.20	
Account number 0865 - Shares in listed companies							
30/06/2018	000000034	J	telstra market value movement		16,245.60		16,245.60
30/06/2018	000000036	J	Year end closing entry			16,245.60	0.00
Total					16,245.60	16,245.60	
Account number 1545 - Bank Fees And Charges							
01/07/2017	000000002	P	ACCount fee	FOA	10.00		10.00
01/08/2017	000000004	P	account fee	FOA	10.00		20.00
01/08/2017	000000026	P	paper statement fee	FOA	2.50		22.50
01/09/2017	000000005	P	account fee	FOA	10.00		32.50
01/10/2017	000000007	P	account fee	FOA	10.00		42.50
01/11/2017	000000009	P	account fee	FOA	10.00		52.50
01/11/2017	000000025	P	paper statement fee	FOA	2.50		55.00
01/12/2017	000000010	P	account fee	FOA	10.00		65.00
01/01/2018	000000011	P	account fee	FOA	10.00		75.00
01/01/2018	000000027	P	paper statement fee	FOA	2.50		77.50
01/02/2018	000000012	P	account fee	FOA	10.00		87.50
01/03/2018	000000014	P	account fee	FOA	10.00		97.50
01/04/2018	000000018	P	account fee	FOA	10.00		107.50
01/04/2018	000000028	P	paper statement fee	FOA	2.50		110.00
01/05/2018	000000019	P	account fee	FOA	10.00		120.00
01/06/2018	000000021	P	account fee	FOA	10.00		130.00
30/06/2018	000000036	J	Year end closing entry			130.00	0.00

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Total					130.00	130.00	
Account number 1685 - Filing Fees							
07/03/2018	000000015	P	asic	FOA	323.00		323.00
07/03/2018	000000016	P	asic	FOA	371.00		694.00
30/06/2018	000000032	J	2015	FOA	259.00		953.00
30/06/2018	000000032	J	2017	FOA	259.00		1,212.00
30/06/2018	000000036	J	Year end closing entry			1,212.00	0.00
Total					1,212.00	1,212.00	
Account number 2000 - CBA Business Transaction Acc 10394858							
01/07/2017	000000002	P	ACCount fee			10.00	(10.00)
01/07/2017	000000035	J	Opening balance		6,806.97		6,796.97
27/07/2017	000000003	P	instalment			398.00	6,398.97
01/08/2017	000000004	P	account fee			10.00	6,388.97
01/09/2017	000000005	P	account fee			10.00	6,378.97
28/09/2017	000000006	R	telstra		1,498.85		7,877.82
01/10/2017	000000007	P	account fee			10.00	7,867.82
30/10/2017	000000008	P	tax			405.00	7,462.82
01/11/2017	000000009	P	account fee			10.00	7,452.82
01/12/2017	000000010	P	account fee			10.00	7,442.82
01/01/2018	000000011	P	account fee			10.00	7,432.82
01/02/2018	000000012	P	account fee			10.00	7,422.82
21/02/2018	000000013	P	ato			405.00	7,017.82
01/03/2018	000000014	P	account fee			10.00	7,007.82
07/03/2018	000000015	P	asic			323.00	6,684.82
07/03/2018	000000016	P	asic			371.00	6,313.82
29/03/2018	000000017	R	telstra		1,063.70		7,377.52
01/04/2018	000000018	P	account fee			10.00	7,367.52
01/05/2018	000000019	P	account fee			10.00	7,357.52
03/05/2018	000000020	R	ato		686.27		8,043.79
01/06/2018	000000021	P	account fee			10.00	8,033.79
20/06/2018	000000022	R	ato		1,687.72		9,721.51
Total					11,743.51	2,022.00	
Account number 2001 - CBA Term Deposits							
01/07/2017	000000035	J	Opening balance		122,756.43		122,756.43
01/09/2017	000000029	P	cba			40,000.00	82,756.43
30/06/2018	000000030	R	interest		2,393.26		85,149.69
Total					125,149.69	40,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - CBA Business Online Saver 10799556							
01/07/2017	000000035	J	Opening balance		9,549.58		9,549.58
01/08/2017	000000026	P	paper statement fee			2.50	9,547.08
18/10/2017	000000023	P	cba			9,000.00	547.08
22/10/2017	000000024	P	cba			500.00	47.08
01/11/2017	000000025	P	paper statement fee			2.50	44.58
01/01/2018	000000027	P	paper statement fee			2.50	42.08
01/04/2018	000000028	P	paper statement fee			2.50	39.58
Total					9,549.58	9,510.00	
Account number 2520 - Shares in listed companies							
01/07/2017	000000035	J	Opening balance		41,581.00		41,581.00
30/06/2018	000000034	J	telstra market value \$2.62 * 9670		25,335.40		66,916.40
30/06/2018	000000034	J	telstra market value \$2.62 * 9670			41,581.00	25,335.40
Total					66,916.40	41,581.00	
Account number 3325 - Taxation							
01/07/2017	000000035	J	Opening balance		2,453.05		2,453.05
27/07/2017	000000003	P	instalment		398.00		2,851.05
28/09/2017	000000006	R	telstra fc		642.36		3,493.41
30/10/2017	000000008	P	tax		405.00		3,898.41
21/02/2018	000000013	P	ato		405.00		4,303.41
29/03/2018	000000017	R	telstra fc		455.87		4,759.28
03/05/2018	000000020	R	ato			686.27	4,073.01
20/06/2018	000000022	R	ato			1,687.72	2,385.29
30/06/2018	000000032	J	2015			259.00	2,126.29
30/06/2018	000000032	J	2017			259.00	1,867.29
30/06/2018	000000033	J	interest		40.94		1,908.23
Total					4,800.22	2,891.99	
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000000035	J	Opening balance			183,147.03	(183,147.03)
30/06/2018	000000037	J	Year end closing entry		60,992.62		(122,154.41)
Total					60,992.62	183,147.03	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.01 -							
30/06/2018	000000037	J	Year end closing entry		60,992.62		60,992.62
30/06/2018	000000037	J	Year end closing entry			60,992.62	0.00
Total					60,992.62	60,992.62	
Account number 4080.01 - Benefits paid							
01/09/2017	000000029	P	cba		40,000.00		40,000.00
18/10/2017	000000023	P	cba		9,000.00		49,000.00
22/10/2017	000000024	P	cba		500.00		49,500.00
30/06/2018	000000036	J	Year end closing entry			49,500.00	0.00
Total					49,500.00	49,500.00	
Account number 4199 - Funds yet to be allocated							
30/06/2018	000000036	J	Year end closing entry		60,992.62		60,992.62
30/06/2018	000000037	J	Year end closing entry			60,992.62	0.00
Total					60,992.62	60,992.62	