

The Platt Superannuation Fund

Page 1 of 9

ABN 84 809 659 635

Ledger Entries Report for the year ending 30 June, 2018

29/01/2019

10:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
05/07/2017	000000002	R	NAB			899.91	(899.91)
08/09/2017	000000015	R	PIC Div			850.00	(1,749.91)
11/09/2017	000000016	R	Platinum Capital			1,140.00	(2,889.91)
26/09/2017	000000021	R	BHP			264.75	(3,154.66)
12/10/2017	000000024	R	South 32			39.92	(3,194.58)
13/12/2017	000000038	R	NAB			899.91	(4,094.49)
13/03/2018	000000059	R	PMC			760.00	(4,854.49)
27/03/2018	000000063	R	BHP			352.93	(5,207.42)
05/04/2018	000000066	R				46.74	(5,254.16)
11/04/2018	000000067	R	PIC Div			1,020.00	(6,274.16)
30/06/2018	000000107	J	Franking Credit on dividend 100%			2,688.93	(8,963.09)
Total						8,963.09	
Account number 0551 - Dividends - unfranked							
10/11/2017	000000031	R	Magellan Flagship			225.00	(225.00)
16/02/2018	000000055	R	CYBG			3.94	(228.94)
18/05/2018	000000076	R	Magellan Flagship			337.50	(566.44)
Total						566.44	
Account number 0575 - Interest received							
31/07/2017	000000088	R				6.82	(6.82)
31/08/2017	000000090	R				7.21	(14.03)
29/09/2017	000000091	R				6.52	(20.55)
31/10/2017	000000092	R				7.70	(28.25)
30/11/2017	000000093	R				7.59	(35.84)
29/12/2017	000000094	R				7.77	(43.61)
31/01/2018	000000096	R				9.03	(52.64)
28/02/2018	000000097	R				7.96	(60.60)
29/03/2018	000000098	R				8.58	(69.18)
30/04/2018	000000099	R				10.24	(79.42)
31/05/2018	000000100	R				10.48	(89.90)
29/06/2018	000000104	R				8.00	(97.90)
30/06/2018	000000106	J	Term deposit interest - NAB			4,330.19	(4,428.09)
30/06/2018	000000106	J	Term deposit interest - U Bank			8,163.37	(12,591.46)
Total						12,591.46	

The Platt Superannuation Fund

ABN 84 809 659 635

Ledger Entries Report for the year ending 30 June, 2018

29/01/2019
10:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
13/07/2017	000000005	R				528.53	(528.53)
15/08/2017	000000011	R				363.55	(892.08)
13/09/2017	000000018	R				378.27	(1,270.35)
18/10/2017	000000026	R	South 32			367.66	(1,638.01)
15/11/2017	000000033	R				353.52	(1,991.53)
14/12/2017	000000039	R				544.42	(2,535.95)
19/01/2018	000000048	R				362.94	(2,898.89)
16/02/2018	000000053	R				360.59	(3,259.48)
22/03/2018	000000062	R				360.59	(3,620.07)
17/04/2018	000000070	R				364.13	(3,984.20)
15/05/2018	000000075	R				358.23	(4,342.43)
14/06/2018	000000081	R				542.06	(4,884.49)
21/06/2018	000000084	P			1,500.00		(3,384.49)
Total					1,500.00	4,884.49	
Account number 0750.01 - Members contributions							
18/06/2018	000000102	R				25,000.00	(25,000.00)
Total						25,000.00	
Account number 0750.02 - Members contributions							
07/07/2017	000000003	R				100.00	(100.00)
21/07/2017	000000007	R				100.00	(200.00)
04/08/2017	000000010	R				100.00	(300.00)
18/08/2017	000000012	R				100.00	(400.00)
01/09/2017	000000014	R				100.00	(500.00)
15/09/2017	000000019	R				100.00	(600.00)
29/09/2017	000000022	R				100.00	(700.00)
13/10/2017	000000025	R				100.00	(800.00)
27/10/2017	000000028	R				100.00	(900.00)
10/11/2017	000000032	R				100.00	(1,000.00)
24/11/2017	000000035	R				100.00	(1,100.00)
08/12/2017	000000037	R				100.00	(1,200.00)
22/12/2017	000000041	R				100.00	(1,300.00)
05/01/2018	000000047	R				100.00	(1,400.00)
19/01/2018	000000049	R				100.00	(1,500.00)
02/02/2018	000000052	R				100.00	(1,600.00)
16/02/2018	000000054	R				100.00	(1,700.00)
02/03/2018	000000058	R				100.00	(1,800.00)
13/03/2018	000000060	R				100.00	(1,900.00)
03/04/2018	000000065	R				100.00	(2,000.00)
13/04/2018	000000069	R				100.00	(2,100.00)

The Platt Superannuation Fund

ABN 84 809 659 635

Ledger Entries Report for the year ending 30 June, 2018

29/01/2019
10:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
27/04/2018	000000071	R				100.00	(2,200.00)
11/05/2018	000000074	R				100.00	(2,300.00)
25/05/2018	000000077	R				100.00	(2,400.00)
08/06/2018	000000080	R				100.00	(2,500.00)
18/06/2018	000000101	R				19,000.00	(21,500.00)
22/06/2018	000000086	R				100.00	(21,600.00)
Total						21,600.00	
Account number 0970 - Changes in NMV - Shares							
30/06/2018	000000108	J	Mkt Value increase in Share values			14,890.88	(14,890.88)
Total						14,890.88	
Account number 1510 - Accountancy							
29/12/2017	000000046	P			1,408.00		1,408.00
Total					1,408.00		
Account number 1535 - Audit fees							
29/12/2017	000000045	P			330.00		330.00
Total					330.00		
Account number 1537 - Actuary cost							
29/12/2017	000000044	P			176.00		176.00
Total					176.00		
Account number 1545 - Bank Fees And Charges							
31/07/2017	000000008	P		FOA	10.00		10.00
31/08/2017	000000013	P		FOA	10.00		20.00
29/09/2017	000000023	P		FOA	10.00		30.00
31/10/2017	000000029	P	South 32	FOA	10.00		40.00
30/11/2017	000000036	P		FOA	10.00		50.00
29/12/2017	000000043	P		FOA	10.00		60.00
31/01/2018	000000051	P		FOA	10.00		70.00
28/02/2018	000000057	P		FOA	10.00		80.00
29/03/2018	000000064	P		FOA	10.00		90.00
30/04/2018	000000072	P		FOA	10.00		100.00
31/05/2018	000000079	P		FOA	10.00		110.00
29/06/2018	000000087	P		FOA	10.00		120.00
Total					120.00		
Account number 1685 - Filing Fees							
30/06/2018	000000105	J	ATOlevy	FOA	259.00		259.00
Total					259.00		

The Platt Superannuation Fund

ABN 84 809 659 635

Ledger Entries Report for the year ending 30 June, 2018

29/01/2019
10:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.01 - Income tax expense - earnings							
30/06/2018	000000109	J	Tax on Earnings		375.32		375.32
Total					375.32		
Account number 1998.02 - Income tax expense - earnings							
08/08/2017	000000089	P				20.00	(20.00)
30/06/2018	000000109	J	Tax on Earnings		62.08		42.08
Total					62.08	20.00	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2018	000000109	J	Tax on Contributiond		3,750.00		3,750.00
Total					3,750.00		
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2018	000000109	J	Tax on Contributions		507.60		507.60
Total					507.60		
Account number 2000 - NAB Investment account 18-441-0513							
01/07/2017	000000001	J	Opening balance		12,498.76		12,498.76
10/07/2017	000000004	P			1,000.00		13,498.76
21/07/2017	000000006	P			500.00		13,998.76
31/07/2017	000000088	R			6.82		14,005.58
02/08/2017	000000009	P			150.00		14,155.58
08/08/2017	000000089	P			20.00		14,175.58
31/08/2017	000000090	R			7.21		14,182.79
12/09/2017	000000017	P			2,500.00		16,682.79
25/09/2017	000000020	P			600.00		17,282.79
29/09/2017	000000091	R			6.52		17,289.31
19/10/2017	000000027	P			800.00		18,089.31
31/10/2017	000000092	R			7.70		18,097.01
02/11/2017	000000030	P	South 32		150.00		18,247.01
02/11/2017	000000040	P			1,600.00		19,847.01
20/11/2017	000000034	P			700.00		20,547.01
30/11/2017	000000093	R			7.59		20,554.60
29/12/2017	000000042	R				1,850.00	18,704.60
29/12/2017	000000094	R			7.77		18,712.37
05/01/2018	000000095	R			1,396.05		20,108.42
22/01/2018	000000050	P			600.00		20,708.42
31/01/2018	000000096	R			9.03		20,717.45
26/02/2018	000000056	P			550.00		21,267.45

The Platt Superannuation Fund

ABN 84 809 659 635

Ledger Entries Report for the year ending 30 June, 2018

29/01/2019
10:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/02/2018	000000097	R			7.96		21,275.41
19/03/2018	000000061	P			950.00		22,225.41
29/03/2018	000000098	R			8.58		22,233.99
11/04/2018	000000068	P			1,900.00		24,133.99
30/04/2018	000000099	R			10.24		24,144.23
03/05/2018	000000073	P			500.00		24,644.23
28/05/2018	000000078	P			900.00		25,544.23
31/05/2018	000000100	R			10.48		25,554.71
18/06/2018	000000101	R			19,000.00		44,554.71
18/06/2018	000000102	R			25,000.00		69,554.71
18/06/2018	000000103	P				28,000.00	41,554.71
21/06/2018	000000082	R				40,000.00	1,554.71
21/06/2018	000000083	R				1,000.00	554.71
29/06/2018	000000104	R			8.00		562.71
Total					71,412.71	70,850.00	

Account number 2001 - NAB 18-120-1046

01/07/2017	000000001	J	Opening balance		51.62		51.62
05/07/2017	000000002	R	NAB		899.91		951.53
07/07/2017	000000003	R			100.00		1,051.53
10/07/2017	000000004	P				1,000.00	51.53
13/07/2017	000000005	R			528.53		580.06
21/07/2017	000000006	P				500.00	80.06
21/07/2017	000000007	R			100.00		180.06
31/07/2017	000000008	P				10.00	170.06
02/08/2017	000000009	P				150.00	20.06
04/08/2017	000000010	R			100.00		120.06
15/08/2017	000000011	R			363.55		483.61
18/08/2017	000000012	R			100.00		583.61
31/08/2017	000000013	P				10.00	573.61
01/09/2017	000000014	R			100.00		673.61
08/09/2017	000000015	R	PIC Div		850.00		1,523.61
11/09/2017	000000016	R	Platinum Capital		1,140.00		2,663.61
12/09/2017	000000017	P				2,500.00	163.61
13/09/2017	000000018	R			378.27		541.88
15/09/2017	000000019	R			100.00		641.88
25/09/2017	000000020	P				600.00	41.88
26/09/2017	000000021	R	BHP		264.75		306.63
29/09/2017	000000022	R			100.00		406.63
29/09/2017	000000023	P				10.00	396.63

The Platt Superannuation Fund

ABN 84 809 659 635

Ledger Entries Report for the year ending 30 June, 2018

29/01/2019
10:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
12/10/2017	000000024	R	South 32		39.92		436.55
13/10/2017	000000025	R			100.00		536.55
18/10/2017	000000026	R	South 32		367.66		904.21
19/10/2017	000000027	P				800.00	104.21
27/10/2017	000000028	R			100.00		204.21
31/10/2017	000000029	P	South 32			10.00	194.21
02/11/2017	000000030	P	South 32			150.00	44.21
02/11/2017	000000040	P				1,600.00	(1,555.79)
10/11/2017	000000031	R	Magellan Flagship		225.00		(1,330.79)
10/11/2017	000000032	R			100.00		(1,230.79)
15/11/2017	000000033	R			353.52		(877.27)
20/11/2017	000000034	P				700.00	(1,577.27)
24/11/2017	000000035	R			100.00		(1,477.27)
30/11/2017	000000036	P				10.00	(1,487.27)
08/12/2017	000000037	R			100.00		(1,387.27)
13/12/2017	000000038	R	NAB		899.91		(487.36)
14/12/2017	000000039	R			544.42		57.06
22/12/2017	000000041	R			100.00		157.06
29/12/2017	000000042	R			1,850.00		2,007.06
29/12/2017	000000043	P				10.00	1,997.06
29/12/2017	000000044	P				176.00	1,821.06
29/12/2017	000000045	P				330.00	1,491.06
29/12/2017	000000046	P				1,408.00	83.06
05/01/2018	000000047	R			100.00		183.06
19/01/2018	000000048	R			362.94		546.00
19/01/2018	000000049	R			100.00		646.00
22/01/2018	000000050	P				600.00	46.00
31/01/2018	000000051	P				10.00	36.00
02/02/2018	000000052	R			100.00		136.00
16/02/2018	000000053	R			360.59		496.59
16/02/2018	000000054	R			100.00		596.59
16/02/2018	000000055	R	CYBG		3.94		600.53
26/02/2018	000000056	P				550.00	50.53
28/02/2018	000000057	P				10.00	40.53
02/03/2018	000000058	R			100.00		140.53
13/03/2018	000000059	R	PMC		760.00		900.53
13/03/2018	000000060	R			100.00		1,000.53
19/03/2018	000000061	P				950.00	50.53
22/03/2018	000000062	R			360.59		411.12
27/03/2018	000000063	R	BHP		352.93		764.05

The Platt Superannuation Fund

ABN 84 809 659 635

Ledger Entries Report for the year ending 30 June, 2018

29/01/2019
10:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/03/2018	000000064	P				10.00	754.05
03/04/2018	000000065	R			100.00		854.05
05/04/2018	000000066	R			46.74		900.79
11/04/2018	000000067	R	PIC Div		1,020.00		1,920.79
11/04/2018	000000068	P				1,900.00	20.79
13/04/2018	000000069	R			100.00		120.79
17/04/2018	000000070	R			364.13		484.92
27/04/2018	000000071	R			100.00		584.92
30/04/2018	000000072	P				10.00	574.92
03/05/2018	000000073	P				500.00	74.92
11/05/2018	000000074	R			100.00		174.92
15/05/2018	000000075	R			358.23		533.15
18/05/2018	000000076	R	Magellan Flagship		337.50		870.65
25/05/2018	000000077	R			100.00		970.65
28/05/2018	000000078	P				900.00	70.65
31/05/2018	000000079	P				10.00	60.65
08/06/2018	000000080	R			100.00		160.65
14/06/2018	000000081	R			542.06		702.71
21/06/2018	000000082	R			40,000.00		40,702.71
21/06/2018	000000083	R			1,000.00		41,702.71
21/06/2018	000000084	P				1,500.00	40,202.71
21/06/2018	000000085	P				40,000.00	202.71
22/06/2018	000000086	R			100.00		302.71
29/06/2018	000000087	P				10.00	292.71
Total					57,226.71	56,934.00	

Account number 2002 - NAB investment - term deposit

01/07/2017	000000001	J	Opening balance		177,483.49		177,483.49
21/06/2018	000000085	P			40,000.00		217,483.49
30/06/2018	000000106	J	Interest capitalized		4,330.19		221,813.68
Total					221,813.68		

Account number 2005 - U Bank - Account 034526377

01/07/2017	000000001	J	Opening balance		294,268.92		294,268.92
30/06/2018	000000106	J	Interest capitalized		8,163.37		302,432.29
Total					302,432.29		

Account number 2520 - Shares in listed companies

01/07/2017	000000001	J	Opening balance		4,982.21		4,982.21
------------	-----------	---	--------------------	--	----------	--	----------

The Platt Superannuation Fund

Page 8 of 9

ABN 84 809 659 635

Ledger Entries Report for the year ending 30 June, 2018

29/01/2019
10:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					4,982.21		
Account number 2520.01 - NAB Shares - 841 ordinary							
01/07/2017	000000001	J	Opening balance		21,522.68		21,522.68
Total					21,522.68		
Account number 2520.02 - BHP Shares - 500 ordinary 8 June 2011							
01/07/2017	000000001	J	Opening balance		21,736.50		21,736.50
Total					21,736.50		
Account number 2520.03 - Perpetual Equity Ltd 34 000 shares							
01/07/2017	000000001	J	Opening balance		33,686.50		33,686.50
Total					33,686.50		
Account number 2520.04 - Magellan Flagship Fund - 22 500 shares							
01/07/2017	000000001	J	Opening balance		40,775.50		40,775.50
Total					40,775.50		
Account number 2520.05 - Platinum Capital Ltd 19 000 shares							
01/07/2017	000000001	J	Opening balance		32,577.32		32,577.32
Total					32,577.32		
Account number 2520.100 - Movement on market values							
01/07/2017	000000001	J	Opening balance			4,979.92	(4,979.92)
30/06/2018	000000108	J	Mkt Value increase in Share values		14,890.88		9,910.96
Total					14,890.88	4,979.92	
Account number 3141 - Other creditors							
18/06/2018	000000101	R					0.00
Total							
Account number 3325 - Taxation							
01/07/2017	000000001	J	Opening balance		1,655.05		1,655.05
05/01/2018	000000095	R				1,396.05	259.00
30/06/2018	000000105	J	ATOlevy			259.00	0.00
30/06/2018	000000107	J	Franking Credit on dividend 100%		2,688.93		2,688.93
30/06/2018	000000109	J	Tax charge for 2018			4,695.00	(2,006.07)
Total					4,343.98	6,350.05	

The Platt Superannuation Fund

ABN 84 809 659 635

Ledger Entries Report for the year ending 30 June, 2018

29/01/2019
10:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			545,952.54	(545,952.54)
Total						<u>545,952.54</u>	
Account number 4000.02 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			90,306.09	(90,306.09)
Total						<u>90,306.09</u>	
Account number 4080.01 - Benefits paid							
18/06/2018	000000103	P			<u>28,000.00</u>		28,000.00
Total					<u>28,000.00</u>		