

The Platt Superannuation Fund

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ABN 84 809 659 635

Ledger Entries Report for the year ending 30 June, 2019

29/11/2019
12:00

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
05/07/2018	000000002	R	NAB			899.91	(899.91)
12/09/2018	000000013	R	PMC			1,140.00	(2,039.91)
25/09/2018	000000018	R	BHP			442.73	(2,482.64)
11/10/2018	000000021	R	South 32			43.29	(2,525.93)
02/11/2018	000000027	R	PIC Div			1,122.00	(3,647.93)
09/11/2018	000000028	R	Magellan Flagship			337.50	(3,985.43)
14/12/2018	000000038	R	NAB			899.91	(4,885.34)
30/01/2019	000000047	R	BHP			706.37	(5,591.71)
26/03/2019	000000064	R	PMC			1,140.00	(6,731.71)
26/03/2019	000000065	R	BHP			390.40	(7,122.11)
04/04/2019	000000068	R	South 32			47.95	(7,170.06)
26/04/2019	000000072	R	Plc Div			1,054.00	(8,224.06)
17/05/2019	000000078	R	Magellan Flagship			337.50	(8,561.56)
30/06/2019	000000103	J	Franking credit on dividends per schedul			3,562.05	(12,123.61)
Total						12,123.61	
Account number 0551 - Dividends - unfranked							
15/02/2019	000000054	R	CYBG			12.64	(12.64)
Total						12.64	
Account number 0575 - Interest received							
31/12/2018	000000093	R				1.45	(1.45)
31/01/2019	000000094	R				6.44	(7.89)
28/02/2019	000000095	R				3.62	(11.51)
29/03/2019	000000096	R				1.68	(13.19)
30/04/2019	000000098	R				0.88	(14.07)
31/05/2019	000000099	R				4.45	(18.52)
28/06/2019	000000100	R				4.50	(23.02)
30/06/2019	000000101	J	Term deposit interest per schedule			16,660.47	(16,683.49)
Total						16,683.49	

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Account number 0716.02 - Employers contributions							
19/07/2018	000000005	R				360.59	(360.59)
17/08/2018	000000011	R				362.38	(722.97)
19/08/2018	000000015	R				359.44	(1,082.41)
22/10/2018	000000023	R				357.06	(1,439.47)
16/11/2018	000000030	R				361.82	(1,801.29)
12/12/2018	000000037	R				548.68	(2,349.97)
08/01/2019	000000045	R				357.06	(2,707.03)
12/02/2019	000000053	R				361.82	(3,068.85)
15/03/2019	000000060	R				361.82	(3,430.67)
11/04/2019	000000069	R				361.82	(3,792.49)
14/05/2019	000000077	R				361.82	(4,154.31)
12/06/2019	000000085	R				548.68	(4,702.99)
Total						4,702.99	
Account number 0750.01 - Members contributions							
30/06/2019	000000101	J	Contribution into Term deposit			100,000.00	(100,000.00)
Total						100,000.00	
Account number 0750.02 - Members contributions							
06/07/2018	000000003	R				100.00	(100.00)
20/07/2018	000000006	R				100.00	(200.00)
03/08/2018	000000009	R				100.00	(300.00)
17/08/2018	000000010	R				100.00	(400.00)
17/08/2018	000000012	R				100.00	(500.00)
14/09/2018	000000014	R				100.00	(600.00)
28/09/2018	000000019	R				100.00	(700.00)
12/10/2018	000000022	R				100.00	(800.00)
26/10/2018	000000024	R				100.00	(900.00)
09/11/2018	000000029	R				100.00	(1,000.00)
23/11/2018	000000032	R				100.00	(1,100.00)
07/12/2018	000000036	R				100.00	(1,200.00)
21/12/2018	000000041	R				100.00	(1,300.00)
04/01/2019	000000044	R				100.00	(1,400.00)
18/01/2019	000000046	R				100.00	(1,500.00)
01/02/2019	000000049	R				100.00	(1,600.00)
15/02/2019	000000055	R				100.00	(1,700.00)
01/03/2019	000000057	R				100.00	(1,800.00)
15/03/2019	000000058	R				100.00	(1,900.00)
29/03/2019	000000066	R				100.00	(2,000.00)
12/04/2019	000000070	R				100.00	(2,100.00)

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26/04/2019	000000073	R				100.00	(2,200.00)
29/04/2019	000000097	R				500.00	(2,700.00)
10/05/2019	000000076	R				100.00	(2,800.00)
24/05/2019	000000079	R				100.00	(2,900.00)
07/06/2019	000000082	R				100.00	(3,000.00)
17/06/2019	000000086	R				17,000.00	(20,000.00)
21/06/2019	000000090	R				100.00	(20,100.00)
30/06/2019	000000101	J	Contribution into Term deposit			300,000.00	(320,100.00)
Total						320,100.00	
Account number 0760.01 - Members taxable contributions							
17/06/2019	000000087	R				25,000.00	(25,000.00)
Total						25,000.00	
Account number 0970 - Changes in NMV - Shares							
30/06/2019	000000104	J	Movement in Mkt Prices for the year			12,782.79	(12,782.79)
Total						12,782.79	
Account number 1510 - Accountancy							
15/03/2019	000000063	P			1,430.00		1,430.00
Total						1,430.00	
Account number 1535 - Audit fees							
15/03/2019	000000062	P			385.00		385.00
Total						385.00	
Account number 1537 - Actuary cost							
15/03/2019	000000061	P			220.00		220.00
Total						220.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank Fees And Charges							
31/07/2018	000000007	P			10.00		10.00
01/09/2018	000000017	P		FOA	10.00		20.00
28/09/2018	000000020	P		FOA	10.00		30.00
31/10/2018	000000026	P		FOA	10.00		40.00
01/12/2018	000000033	P		FOA	10.00		50.00
01/01/2019	000000043	P		FOA	10.00		60.00
31/01/2019	000000048	P		FOA	10.00		70.00
28/02/2019	000000056	P		FOA	10.00		80.00
29/03/2019	000000067	P			10.00		90.00
29/04/2019	000000075	P		FOA	10.00		100.00
27/05/2019	000000081	P			10.00		110.00
28/06/2019	000000091	P			10.00		120.00
Total					120.00		
Account number 1685 - Filing Fees							
30/06/2019	000000102	J	ATO levy	FOA	259.00		259.00
Total					259.00		
Account number 1998.01 - Income tax expense - earnings							
30/06/2019	000000105	J	Tax on earnings		529.02		529.02
Total					529.02		
Account number 1998.02 - Income tax expense - earnings							
30/06/2019	000000105	J	Tax on earnings		91.68		91.68
Total					91.68		
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2019	000000105	J	Tax on contributions		3,750.00		3,750.00
Total					3,750.00		
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2019	000000105	J	Tax on contributions		705.45		705.45
Total					705.45		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - NAB Investment account 18-441-0513							
01/07/2018	000000001	J	Opening balance		562.71		562.71
09/07/2018	000000004	P			1,200.00		1,762.71
02/08/2018	000000008	P			500.00		2,262.71
24/09/2018	000000016	P			2,100.00		4,362.71
29/10/2018	000000025	P			1,300.00		5,662.71
19/11/2018	000000031	P			1,900.00		7,562.71
04/12/2018	000000034	R				5,000.00	2,562.71
17/12/2018	000000039	P			1,600.00		4,162.71
24/12/2018	000000042	P			14,800.00		18,962.71
31/12/2018	000000093	R			1.45		18,964.16
31/01/2019	000000094	R			6.44		18,970.60
05/02/2019	000000050	R				10,000.00	8,970.60
05/02/2019	000000051	P			1,300.00		10,270.60
28/02/2019	000000095	R			3.62		10,274.22
15/03/2019	000000059	R				2,000.00	8,274.22
29/03/2019	000000096	R			1.68		8,275.90
23/04/2019	000000071	P			3,000.00		11,275.90
29/04/2019	000000074	P			1,200.00		12,475.90
29/04/2019	000000097	R			500.00		12,975.90
30/04/2019	000000098	R			0.88		12,976.78
27/05/2019	000000080	P			1,000.00		13,976.78
31/05/2019	000000099	R			4.45		13,981.23
07/06/2019	000000083	R				2,200.00	11,781.23
17/06/2019	000000089	P			27,000.00		38,781.23
28/06/2019	000000100	R			4.50		38,785.73
Total					57,985.73	19,200.00	

Account number 2001 - NAB 18-120-1046

01/07/2018	000000001	J	Opening balance		292.71		292.71
05/07/2018	000000002	R	NAB		899.91		1,192.62
06/07/2018	000000003	R			100.00		1,292.62
09/07/2018	000000004	P				1,200.00	92.62
19/07/2018	000000005	R			360.59		453.21
20/07/2018	000000006	R			100.00		553.21
31/07/2018	000000007	P				10.00	543.21
02/08/2018	000000008	P				500.00	43.21
03/08/2018	000000009	R			100.00		143.21
17/08/2018	000000010	R			100.00		243.21
17/08/2018	000000011	R			362.38		605.59

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17/08/2018	000000012	R			100.00		705.59
19/08/2018	000000015	R			359.44		1,065.03
01/09/2018	000000017	P				10.00	1,055.03
12/09/2018	000000013	R	PMC		1,140.00		2,195.03
14/09/2018	000000014	R			100.00		2,295.03
24/09/2018	000000016	P				2,100.00	195.03
25/09/2018	000000018	R	BHP		442.73		637.76
28/09/2018	000000019	R			100.00		737.76
28/09/2018	000000020	P				10.00	727.76
11/10/2018	000000021	R	South 32		43.29		771.05
12/10/2018	000000022	R			100.00		871.05
22/10/2018	000000023	R			357.06		1,228.11
26/10/2018	000000024	R			100.00		1,328.11
29/10/2018	000000025	P				1,300.00	28.11
31/10/2018	000000026	P				10.00	18.11
02/11/2018	000000027	R	PIC Div		1,122.00		1,140.11
09/11/2018	000000028	R	Magellan Flagship		337.50		1,477.61
09/11/2018	000000029	R			100.00		1,577.61
16/11/2018	000000030	R			361.82		1,939.43
19/11/2018	000000031	P				1,900.00	39.43
23/11/2018	000000032	R			100.00		139.43
01/12/2018	000000033	P				10.00	129.43
04/12/2018	000000034	R			5,000.00		5,129.43
04/12/2018	000000035	P				5,000.00	129.43
07/12/2018	000000036	R			100.00		229.43
12/12/2018	000000037	R			548.68		778.11
14/12/2018	000000038	R	NAB		899.91		1,678.02
17/12/2018	000000039	P				1,600.00	78.02
20/12/2018	000000040	R			14,705.16		14,783.18
21/12/2018	000000041	R			100.00		14,883.18
24/12/2018	000000042	P				14,800.00	83.18
01/01/2019	000000043	P				10.00	73.18
04/01/2019	000000044	R			100.00		173.18
08/01/2019	000000045	R			357.06		530.24
18/01/2019	000000046	R			100.00		630.24
30/01/2019	000000047	R	BHP		706.37		1,336.61
31/01/2019	000000048	P				10.00	1,326.61
01/02/2019	000000049	R			100.00		1,426.61
05/02/2019	000000050	R			10,000.00		11,426.61
05/02/2019	000000051	P				1,300.00	10,126.61

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
05/02/2019	000000052	P				10,000.00	126.61
12/02/2019	000000053	R			361.82		488.43
15/02/2019	000000054	R	CYBG		12.64		501.07
15/02/2019	000000055	R			100.00		601.07
28/02/2019	000000056	P				10.00	591.07
01/03/2019	000000057	R			100.00		691.07
15/03/2019	000000058	R			100.00		791.07
15/03/2019	000000059	R			2,000.00		2,791.07
15/03/2019	000000060	R			361.82		3,152.89
15/03/2019	000000061	P				220.00	2,932.89
15/03/2019	000000062	P				385.00	2,547.89
15/03/2019	000000063	P				1,430.00	1,117.89
26/03/2019	000000064	R	PMC		1,140.00		2,257.89
26/03/2019	000000065	R	BHP		390.40		2,648.29
29/03/2019	000000066	R			100.00		2,748.29
29/03/2019	000000067	P				10.00	2,738.29
04/04/2019	000000068	R	South 32		47.95		2,786.24
11/04/2019	000000069	R			361.82		3,148.06
12/04/2019	000000070	R			100.00		3,248.06
23/04/2019	000000071	P				3,000.00	248.06
26/04/2019	000000072	R	Plc Div		1,054.00		1,302.06
26/04/2019	000000073	R			100.00		1,402.06
29/04/2019	000000074	P				1,200.00	202.06
29/04/2019	000000075	P				10.00	192.06
10/05/2019	000000076	R			100.00		292.06
14/05/2019	000000077	R			361.82		653.88
17/05/2019	000000078	R	Magellan Flagship		337.50		991.38
24/05/2019	000000079	R			100.00		1,091.38
27/05/2019	000000080	P				1,000.00	91.38
27/05/2019	000000081	P				10.00	81.38
07/06/2019	000000082	R			100.00		181.38
07/06/2019	000000083	R			2,200.00		2,381.38
07/06/2019	000000084	P				2,265.07	116.31
12/06/2019	000000085	R			548.68		664.99
17/06/2019	000000086	R			17,000.00		17,664.99
17/06/2019	000000087	R			25,000.00		42,664.99
17/06/2019	000000088	P				15,000.00	27,664.99
17/06/2019	000000089	P				27,000.00	664.99
21/06/2019	000000090	R			100.00		764.99
28/06/2019	000000091	P				10.00	754.99

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					92,075.06	91,320.07	
Account number 2002 - NAB investment - term deposit							
01/07/2018	000000001	J	Opening balance		221,813.68		221,813.68
20/12/2018	000000040	R				14,705.16	207,108.52
30/06/2019	000000101	J	Term deposit interest reinvested		2,891.48		210,000.00
30/06/2019	000000101	J	Term deposit interest reinvested		2,723.57		212,723.57
Total					227,428.73	14,705.16	
Account number 2005 - U Bank - Account 034526377							
01/07/2018	000000001	J	Opening balance		302,432.29		302,432.29
30/06/2019	000000101	J	Term deposit interest reinvested		4,094.02		306,526.31
30/06/2019	000000101	J	Term deposit interest reinvested		4,279.61		310,805.92
Total					310,805.92		
Account number 2007 - NAB investment - term deposit20-011-0810							
30/06/2019	000000101	J	Contribution into Term deposit		400,000.00		400,000.00
30/06/2019	000000101	J	Term deposit interest re invested		2,671.79		402,671.79
Total					402,671.79		
Account number 2520 - Shares in listed companies							
01/07/2018	000000001	J	Opening balance		4,982.21		4,982.21
Total					4,982.21		
Account number 2520.01 - NAB Shares - 841 ordinary							
01/07/2018	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							
01/07/2018	000000001	J	Opening balance		21,736.50		21,736.50
Total					21,736.50		
Account number 2520.03 - Perpetual Equity Ltd 34 000 shares							
01/07/2018	000000001	J	Opening balance		33,686.50		33,686.50

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					33,686.50		
Account number 2520.04 - Magellan Flagship Fund - 22 500 shares							
01/07/2018	000000001	J	Opening balance		40,775.50		40,775.50
Total					40,775.50		
Account number 2520.05 - Platinum Capital Ltd 19 000 shares							
01/07/2018	000000001	J	Opening balance		32,577.32		32,577.32
Total					32,577.32		
Account number 2520.100 - Movement on market values							
01/07/2018	000000001	J	Opening balance		9,910.96		9,910.96
30/06/2019	000000104	J	Movement in Mkt Prices for the year		12,782.79		22,693.75
Total					22,693.75		
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance			2,006.07	(2,006.07)
07/06/2019	000000084	P			2,265.07		259.00
30/06/2019	000000102	J	ATOlevy			259.00	0.00
30/06/2019	000000103	J	Franking credit on dividends per schedul		3,562.05		3,562.05
30/06/2019	000000105	J	Tax Charge for the year			5,076.15	(1,514.10)
Total					5,827.12	7,341.22	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			586,622.24	(586,622.24)
Total						586,622.24	
Account number 4000.02 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			101,664.75	(101,664.75)
Total						101,664.75	
Account number 4080.01 - Benefits paid							
04/12/2018	000000035	P			5,000.00		5,000.00
05/02/2019	000000052	P			10,000.00		15,000.00
17/06/2019	000000088	P			15,000.00		30,000.00
Total					30,000.00		