

Tassell Superannuation Fund ABN 38 598 138 275

Page 1 of 12

Ledger Entries Report for the year ending 30 June, 2020

30/04/2021

15:17

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2019	000000009	R	Interest			112.31	(112.31)
30/08/2019	000000012	R	Interest			99.13	(211.44)
30/09/2019	000000023	R	Interest			102.00	(313.44)
31/10/2019	000000034	R	Interest			91.03	(404.47)
29/11/2019	000000038	R	Interest			91.55	(496.02)
31/12/2019	000000047	R	Interest			143.05	(639.07)
31/01/2020	000000052	R	Interest			134.40	(773.47)
28/02/2020	000000056	R	Interest			118.00	(891.47)
31/03/2020	000000068	R	Interest			125.80	(1,017.27)
30/04/2020	000000078	R	Interest			80.68	(1,097.95)
20/05/2020	000000079	R	Interest			53.97	(1,151.92)
29/05/2020	000000081	R	Interest			2.48	(1,154.40)
02/06/2020	000000082	R	Interest			12.42	(1,166.82)
30/06/2020	000000084	R	Interest			0.69	(1,167.51)
Total						1,167.51	
Account number 0575.01 - Interest - Term Deposit							
29/05/2020	000000002	R	Interest			37.70	(37.70)
30/06/2020	000000004	R	Interest			224.59	(262.29)
Total						262.29	
Account number 0600 - Profit on sale of assets							
22/11/2019	000000037	R	Sell 4069 SUN			53,530.00	(53,530.00)
04/03/2020	000000057	R	Sell LIC			27,784.78	(81,314.78)
04/03/2020	000000058	R	Sell CSL			44,844.46	(126,159.24)
30/06/2020	000000087	J 202002	Cost of 4069 SUN sold		54,265.96		(71,893.28)
30/06/2020	000000088	J 202003	Cost of 150 CSL sold		14,798.59		(57,094.69)
30/06/2020	000000089	J 202004	Cost of 3500 LIC sold		13,319.27		(43,775.42)
Total					82,383.82	126,159.24	

Tassell Superannuation Fund ABN 38 598 138 275

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0820 - Dividends - franked							
01/07/2019	000000005	R	ANZ Div			2,067.20	(2,067.20)
03/07/2019	000000006	R	NAB Div			664.00	(2,731.20)
09/08/2019	000000010	R	TCL Dist			139.80	(2,871.00)
03/09/2019	000000013	R	MLT Div			1,182.48	(4,053.48)
19/09/2019	000000015	R	RIO Div			547.49	(4,600.97)
20/09/2019	000000016	R	AGL Div			717.31	(5,318.28)
20/09/2019	000000018	R	WPL Div			1,613.13	(6,931.41)
25/09/2019	000000019	R	ASX Div			3,115.52	(10,046.93)
25/09/2019	000000020	R	SUN Div			1,843.60	(11,890.53)
25/09/2019	000000021	R	BHP Div			935.77	(12,826.30)
26/09/2019	000000022	R	TLS Div			1,492.16	(14,318.46)
01/10/2019	000000024	R	MYS Div			652.50	(14,970.96)
08/10/2019	000000025	R	EQT Div			690.00	(15,660.96)
08/10/2019	000000026	R	LIC Div			195.00	(15,855.96)
09/10/2019	000000027	R	WES Div			1,575.60	(17,431.56)
09/10/2019	000000028	R	ING Div			1,000.44	(18,432.00)
09/10/2019	000000029	R	CAR Div			480.00	(18,912.00)
10/10/2019	000000030	R	S32 Div			330.66	(19,242.66)
12/12/2019	000000049	R	NAB Div			664.00	(19,906.66)
18/12/2019	000000045	R	ANZ Div			1,447.04	(21,353.70)
14/02/2020	000000054	R	TCL Dist			139.80	(21,493.50)
05/03/2020	000000059	R	MLT Div			1,023.30	(22,516.80)
20/03/2020	000000061	R	WPL Div			2,518.89	(25,035.69)
24/03/2020	000000062	R	BHP Div			818.09	(25,853.78)
25/03/2020	000000063	R	ASX Div			1,489.92	(27,343.70)
27/03/2020	000000064	R	AGL Div			526.78	(27,870.48)
27/03/2020	000000066	R	TLS Div			1,492.16	(29,362.64)
30/03/2020	000000067	R	EQT Div			705.00	(30,067.64)
31/03/2020	000000069	R	WES Div			1,515.00	(31,582.64)
02/04/2020	000000071	R	MYS Div			641.25	(32,223.89)
02/04/2020	000000072	R	S32 Div			269.62	(32,493.51)
03/04/2020	000000073	R	LIC Div			90.00	(32,583.51)
09/04/2020	000000075	R	ING Div			695.54	(33,279.05)
15/04/2020	000000076	R	CAR Div			422.40	(33,701.45)
16/04/2020	000000077	R	RIO Div			622.54	(34,323.99)
Total						34,323.99	
Account number 0820.01 - Dividends - imputation credits							
30/06/2020	000000113	J 202028	19/20 Imputation Credits			14,710.28	(14,710.28)
Total						14,710.28	

Tassell Superannuation Fund ABN 38 598 138 275

Page 3 of 12

Ledger Entries Report for the year ending 30 June, 2020

30/04/2021

15:17

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0821 - Dividends - unfranked							
20/09/2019	000000017	R	AGL Div			179.33	(179.33)
11/10/2019	000000031	R	CSL Div			509.09	(688.42)
18/12/2019	000000046	R	ANZ Div			620.16	(1,308.58)
27/03/2020	000000065	R	AGL Div			131.69	(1,440.27)
09/04/2020	000000074	R	CSL Div			294.25	(1,734.52)
Total						1,734.52	
Account number 0852 - Distribution from trusts							
29/07/2019	000000008	R	MGG Dist			555.72	(555.72)
09/08/2019	000000011	R	TCL Dist			1,957.20	(2,512.92)
16/01/2020	000000050	R	MGG Dist			611.29	(3,124.21)
14/02/2020	000000055	R	TCL Dist			2,027.10	(5,151.31)
30/06/2020	000000086	J 202001	Tax Deferred - TCL		1,188.08		(3,963.23)
30/06/2020	000000090	J 202005	AMIT Cost Adj - MGG		1,248.52		(2,714.71)
Total					2,436.60	5,151.31	
Account number 0865 - Change in Market Value							
30/06/2020	000000091	J 202006	19/20 Revaluation - ANZ		24,728.88		24,728.88
30/06/2020	000000092	J 202007	19/20 Revaluation - BHP		4,394.82		29,123.70
30/06/2020	000000093	J 202008	19/20 Revaluation - TLS		13,429.44		42,553.14
30/06/2020	000000094	J 202009	19/20 Revaluation - TCL		3,075.82		45,628.96
30/06/2020	000000095	J 202010	19/20 Revaluation - WES			17,513.40	28,115.56
30/06/2020	000000096	J 202011	19/20 Revaluation - WPL		44,571.30		72,686.86
30/06/2020	000000097	J 202012	19/20 Revaluation - AGL		4,146.96		76,833.82
30/06/2020	000000098	J 202013	19/20 Revaluation - ASX			3,852.80	72,981.02
30/06/2020	000000099	J 202014	19/20 Revaluation - RIO		1,032.40		74,013.42
30/06/2020	000000100	J 202015	19/20 Revaluation - CAR			8,083.20	65,930.22

Tassell Superannuation Fund ABN 38 598 138 275

Page 4 of 12

Ledger Entries Report for the year ending 30 June, 2020

30/04/2021

15:17

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000101	J 202016	19/20 Revaluation - MLT		7,049.40		72,979.62
30/06/2020	000000102	J 202017	19/20 Revaluation - EQT		7,275.00		80,254.62
30/06/2020	000000103	J 202018	19/20 Revaluation - S32		9,182.70		89,437.32
30/06/2020	000000104	J 202019	19/20 Revaluation - SUN		539.24		89,976.56
30/06/2020	000000105	J 202020	19/20 Revaluation - CSL		3,051.41		93,027.97
30/06/2020	000000106	J 202021	19/20 Revaluation - ING		7,812.96		100,840.93
30/06/2020	000000107	J 202022	19/20 Revaluation - LIC		1,395.73		102,236.66
30/06/2020	000000108	J 202023	19/20 Revaluation - MYS		2,520.00		104,756.66
30/06/2020	000000109	J 202024	19/20 Revaluation - NAB		6,800.00		111,556.66
30/06/2020	000000110	J 202025	19/20 Revaluation - MGG		320.46		111,877.12
30/06/2020	000000111	J 202026	19/20 Revaluation - MYX		2,500.00		114,377.12
30/06/2020	000000112	J 202027	19/20 Revaluation - QUB			468.01	113,909.11
30/06/2020	000000114	J 202029	19/20 Revaluation - Imran			81,203.55	32,705.56
Total					143,826.52	111,120.96	
Account number 1510 - Accountancy							
12/12/2019	000000043	P	Accountant		1,001.00		1,001.00
Total					1,001.00		
Account number 1535 - Audit fees							
12/12/2019	000000042	P	Audit		330.00		330.00
Total					330.00		
Account number 1685 - Filing Fees							
31/10/2019	000000035	P	ASIC		267.00		267.00
12/12/2019	000000041	P	18/19 Tax Levy		259.00		526.00

Tassell Superannuation Fund ABN 38 598 138 275

Page 5 of 12

Ledger Entries Report for the year ending 30 June, 2020

30/04/2021

15:17

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					526.00		
Account number 1798 - Management fees							
24/07/2019	000000007	P	Management Fee		1,024.33		1,024.33
11/10/2019	000000032	P	Management Fee		1,013.51		2,037.84
Total					2,037.84		
Account number 2000 - Cash at bank - Macquarie *544							
01/07/2019	000000001	J	Opening balance		101,037.17		101,037.17
01/07/2019	000000005	R	ANZ Div		2,067.20		103,104.37
03/07/2019	000000006	R	NAB Div		664.00		103,768.37
24/07/2019	000000007	P	Management Fee			1,024.33	102,744.04
29/07/2019	000000008	R	MGG Dist		555.72		103,299.76
31/07/2019	000000009	R	Interest		112.31		103,412.07
09/08/2019	000000010	R	TCL Dist		139.80		103,551.87
09/08/2019	000000011	R	TCL Dist		1,957.20		105,509.07
30/08/2019	000000012	R	Interest		99.13		105,608.20
03/09/2019	000000013	R	MLT Div		1,182.48		106,790.68
03/09/2019	000000014	P	Pension payment			5,000.00	101,790.68
19/09/2019	000000015	R	RIO Div		547.49		102,338.17
20/09/2019	000000016	R	AGL Div		717.31		103,055.48
20/09/2019	000000017	R	AGL Div		179.33		103,234.81
20/09/2019	000000018	R	WPL Div		1,613.13		104,847.94
25/09/2019	000000019	R	ASX Div		3,115.52		107,963.46
25/09/2019	000000020	R	SUN Div		1,843.60		109,807.06
25/09/2019	000000021	R	BHP Div		935.77		110,742.83
26/09/2019	000000022	R	TLS Div		1,492.16		112,234.99
30/09/2019	000000023	R	Interest		102.00		112,336.99
01/10/2019	000000024	R	MYS Div		652.50		112,989.49
08/10/2019	000000025	R	EQT Div		690.00		113,679.49
08/10/2019	000000026	R	LIC Div		195.00		113,874.49
09/10/2019	000000027	R	WES Div		1,575.60		115,450.09
09/10/2019	000000028	R	ING Div		1,000.44		116,450.53
09/10/2019	000000029	R	CAR Div		480.00		116,930.53
10/10/2019	000000030	R	S32 Div		330.66		117,261.19
11/10/2019	000000031	R	CSL Div		509.09		117,770.28
11/10/2019	000000032	P	Management Fee			1,013.51	116,756.77
24/10/2019	000000033	R	ROC - SUN		1,634.10		118,390.87
31/10/2019	000000034	R	Interest		91.03		118,481.90

Tassell Superannuation Fund ABN 38 598 138 275

Page 6 of 12

Ledger Entries Report for the year ending 30 June, 2020

30/04/2021

15:17

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/10/2019	000000035	P	ASIC			267.00	118,214.90
11/11/2019	000000036	P	Pension payment			5,000.00	113,214.90
22/11/2019	000000037	R	Sell 4069 SUN		53,530.00		166,744.90
29/11/2019	000000038	R	Interest		91.55		166,836.45
03/12/2019	000000039	P	Pension payment			5,000.00	161,836.45
12/12/2019	000000040	R	18/19 Tax Refund		24,648.13		186,484.58
12/12/2019	000000041	P	18/19 Tax Levy			259.00	186,225.58
12/12/2019	000000042	P	Audit			330.00	185,895.58
12/12/2019	000000043	P	Accountant			1,001.00	184,894.58
12/12/2019	000000049	R	NAB Div		664.00		185,558.58
17/12/2019	000000044	P	Pension payment			5,000.00	180,558.58
18/12/2019	000000045	R	ANZ Div		1,447.04		182,005.62
18/12/2019	000000046	R	ANZ Div		620.16		182,625.78
31/12/2019	000000047	R	Interest		143.05		182,768.83
31/12/2019	000000048	P	Pension payment			5,000.00	177,768.83
16/01/2020	000000050	R	MGG Dist		611.29		178,380.12
20/01/2020	000000051	P	Pension payment			5,000.00	173,380.12
31/01/2020	000000052	R	Interest		134.40		173,514.52
10/02/2020	000000053	P	Pension payment			5,000.00	168,514.52
14/02/2020	000000054	R	TCL Dist		139.80		168,654.32
14/02/2020	000000055	R	TCL Dist		2,027.10		170,681.42
28/02/2020	000000056	R	Interest		118.00		170,799.42
04/03/2020	000000057	R	Sell LIC		27,784.78		198,584.20
04/03/2020	000000058	R	Sell CSL		44,844.46		243,428.66
05/03/2020	000000059	R	MLT Div		1,023.30		244,451.96
13/03/2020	000000060	P	Pension payment			5,000.00	239,451.96
20/03/2020	000000061	R	WPL Div		2,518.89		241,970.85
24/03/2020	000000062	R	BHP Div		818.09		242,788.94
25/03/2020	000000063	R	ASX Div		1,489.92		244,278.86
27/03/2020	000000064	R	AGL Div		526.78		244,805.64
27/03/2020	000000065	R	AGL Div		131.69		244,937.33
27/03/2020	000000066	R	TLS Div		1,492.16		246,429.49
30/03/2020	000000067	R	EQT Div		705.00		247,134.49
31/03/2020	000000068	R	Interest		125.80		247,260.29
31/03/2020	000000069	R	WES Div		1,515.00		248,775.29
01/04/2020	000000070	P	Pension payment			5,000.00	243,775.29

Tassell Superannuation Fund ABN 38 598 138 275

Page 7 of 12

Ledger Entries Report for the year ending 30 June, 2020

30/04/2021

15:17

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/04/2020	000000071	R	MYS Div		641.25		244,416.54
02/04/2020	000000072	R	S32 Div		269.62		244,686.16
03/04/2020	000000073	R	LIC Div		90.00		244,776.16
09/04/2020	000000074	R	CSL Div		294.25		245,070.41
09/04/2020	000000075	R	ING Div		695.54		245,765.95
15/04/2020	000000076	R	CAR Div		422.40		246,188.35
16/04/2020	000000077	R	RIO Div		622.54		246,810.89
30/04/2020	000000078	R	Interest		80.68		246,891.57
20/05/2020	000000079	R	Interest		53.97		246,945.54
27/05/2020	000000080	P	Transfer			230,000.00	16,945.54
29/05/2020	000000081	R	Interest		2.48		16,948.02
02/06/2020	000000082	R	Interest		12.42		16,960.44
26/06/2020	000000083	R	QUB		10,000.00		26,960.44
30/06/2020	000000084	R	Interest		0.69		26,961.13
30/06/2020	000000085	P	Buy 7000 QUB			19,901.99	7,059.14
Total					305,855.97	298,796.83	
Account number 2001 - Cash at bank - Macquarie *478							
27/05/2020	000000080	P	Transfer		230,000.00		230,000.00
29/05/2020	000000002	R	Interest		37.70		230,037.70
26/06/2020	000000003	P	Transfer			10,000.00	220,037.70
30/06/2020	000000004	R	Interest		224.59		220,262.29
Total					230,262.29	10,000.00	
Account number 2520.01 - Shares - ANZ Bank (ANZ)							
01/07/2019	000000001	J	Opening balance		72,894.64		72,894.64
30/06/2020	000000091	J 202006	19/20 Revaluation - ANZ			24,728.88	48,165.76
Total					72,894.64	24,728.88	
Account number 2520.02 - Shares - BHP Billiton (BHP)							
01/07/2019	000000001	J	Opening balance		33,874.68		33,874.68
30/06/2020	000000092	J 202007	19/20 Revaluation - BHP			4,394.82	29,479.86
Total					33,874.68	4,394.82	
Account number 2520.04 - Shares - Telstra (TLS)							
01/07/2019	000000001	J	Opening balance		71,810.20		71,810.20
30/06/2020	000000093	J 202008	19/20 Revaluation - TLS			13,429.44	58,380.76
Total					71,810.20	13,429.44	

Tassell Superannuation Fund ABN 38 598 138 275

Page 8 of 12

Ledger Entries Report for the year ending 30 June, 2020

30/04/2021

15:17

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.05 - Shares - Transurban (TCL)							
01/07/2019	000000001	J	Opening balance		103,032.60		103,032.60
30/06/2020	000000086	J 202001	Tax Deferred - TCL			1,188.08	101,844.52
30/06/2020	000000094	J 202009	19/20 Revaluation - TCL			3,075.82	98,768.70
Total					103,032.60	4,263.90	
Account number 2520.11 - Shares - Wesfarmers (WES)							
01/07/2019	000000001	J	Opening balance		73,043.20		73,043.20
30/06/2020	000000095	J 202010	19/20 Revaluation - WES		17,513.40		90,556.60
Total					90,556.60		
Account number 2520.15 - Shares - Woodside Petroleum (WPL)							
01/07/2019	000000001	J	Opening balance		110,170.79		110,170.79
30/06/2020	000000096	J 202011	19/20 Revaluation - WPL			44,571.30	65,599.49
Total					110,170.79	44,571.30	
Account number 2520.18 - Shares - AGL Energy (AGK)							
01/07/2019	000000001	J	Opening balance		28,034.01		28,034.01
30/06/2020	000000097	J 202012	19/20 Revaluation - AGL			4,146.96	23,887.05
Total					28,034.01	4,146.96	
Account number 2520.20 - Shares - ASX Ltd (ASX)							
01/07/2019	000000001	J	Opening balance		105,433.60		105,433.60
30/06/2020	000000098	J 202013	19/20 Revaluation - ASX		3,852.80		109,286.40
Total					109,286.40		
Account number 2520.21 - Shares - Rio Tinto (RIO)							
01/07/2019	000000001	J	Opening balance		18,469.28		18,469.28
30/06/2020	000000099	J 202014	19/20 Revaluation - RIO			1,032.40	17,436.88
Total					18,469.28	1,032.40	

Tassell Superannuation Fund ABN 38 598 138 275

Page 9 of 12

Ledger Entries Report for the year ending 30 June, 2020

30/04/2021

15:17

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.23 - Shares - Carsales.com (CRZ)							
01/07/2019	000000001	J	Opening balance		25,977.60		25,977.60
30/06/2020	000000100	J 202015	19/20 Revaluation - CAR		8,083.20		34,060.80
Total					34,060.80		
Account number 2520.27 - Shares - Milton Corp (MLT)							
01/07/2019	000000001	J	Opening balance		53,552.70		53,552.70
30/06/2020	000000101	J 202016	19/20 Revaluation - MLT			7,049.40	46,503.30
Total					53,552.70	7,049.40	
Account number 2520.29 - Shares - Equity Trustees (EQT)							
01/07/2019	000000001	J	Opening balance		44,400.00		44,400.00
30/06/2020	000000102	J 202017	19/20 Revaluation - EQT			7,275.00	37,125.00
Total					44,400.00	7,275.00	
Account number 2520.30 - Shares - South32 (S32)							
01/07/2019	000000001	J	Opening balance		25,614.90		25,614.90
30/06/2020	000000103	J 202018	19/20 Revaluation - S32			9,182.70	16,432.20
Total					25,614.90	9,182.70	
Account number 2520.32 - Shares - Suncorp (SUN)							
01/07/2019	000000001	J	Opening balance		56,439.30		56,439.30
24/10/2019	000000033	R	ROC - SUN			1,634.10	54,805.20
30/06/2020	000000087	J 202002	Cost of 4069 SUN sold			54,265.96	539.24
30/06/2020	000000104	J 202019	19/20 Revaluation - SUN			539.24	0.00
Total					56,439.30	56,439.30	
Account number 2520.34 - Shares - CSL (CSL)							
01/07/2019	000000001	J	Opening balance		75,250.00		75,250.00
30/06/2020	000000088	J 202003	Cost of 150 CSL sold			14,798.59	60,451.41
30/06/2020	000000105	J 202020	19/20 Revaluation - CSL			3,051.41	57,400.00
Total					75,250.00	17,850.00	

Tassell Superannuation Fund ABN 38 598 138 275

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.36 - Shares - Inghams Group (ING)							
01/07/2019	000000001	J	Opening balance		38,302.56		38,302.56
30/06/2020	000000106	J 202021	19/20 Revaluation - ING			7,812.96	30,489.60
Total					38,302.56	7,812.96	
Account number 2520.37 - Shares - Lifestyle (LIC)							
01/07/2019	000000001	J	Opening balance		43,095.00		43,095.00
30/06/2020	000000089	J 202004	Cost of 3500 LIC sold			13,319.27	29,775.73
30/06/2020	000000107	J 202022	19/20 Revaluation - LIC			1,395.73	28,380.00
Total					43,095.00	14,715.00	
Account number 2520.38 - Shars - MyState - (MYS)							
01/07/2019	000000001	J	Opening balance		20,205.00		20,205.00
30/06/2020	000000108	J 202023	19/20 Revaluation - MYS			2,520.00	17,685.00
Total					20,205.00	2,520.00	
Account number 2520.39 - Shares - NAB (NAB)							
01/07/2019	000000001	J	Opening balance		21,376.00		21,376.00
30/06/2020	000000109	J 202024	19/20 Revaluation - NAB			6,800.00	14,576.00
Total					21,376.00	6,800.00	
Account number 2520.40 - Shares - Magellan (MGG)							
01/07/2019	000000001	J	Opening balance		33,893.36		33,893.36
30/06/2020	000000090	J 202005	AMIT Cost Adj - MGG			1,248.52	32,644.84
30/06/2020	000000110	J 202025	19/20 Revaluation - MGG			320.46	32,324.38
Total					33,893.36	1,568.98	
Account number 2520.41 - Shares - Mayne (MYX)							
01/07/2019	000000001	J	Opening balance		10,200.00		10,200.00
30/06/2020	000000111	J 202026	19/20 Revaluation - MYX			2,500.00	7,700.00
Total					10,200.00	2,500.00	

Tassell Superannuation Fund ABN 38 598 138 275

Page 11 of 12

Ledger Entries Report for the year ending 30 June, 2020

30/04/2021

15:17

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.42 - Shares - Qube (QUB)							
30/06/2020	000000085	P	Buy 7000 QUB		19,901.99		19,901.99
30/06/2020	000000112	J 202027	19/20 Revaluation - QUB		468.01		20,370.00
Total					20,370.00		
Account number 2640.01 - Units - Imran Unit Trust							
01/07/2019	000000001	J	Opening balance		12,639.95		12,639.95
30/06/2020	000000114	J 202029	19/20 Revaluation - Imran		81,203.55		93,843.50
Total					93,843.50		
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		24,648.13		24,648.13
12/12/2019	000000040	R	18/19 Tax Refund			24,648.13	0.00
30/06/2020	000000113	J 202028	19/20 Imputation Credits		14,710.28		14,710.28
Total					39,358.41	24,648.13	
Account number 3450 - Sundry							
26/06/2020	000000003	P	Transfer		10,000.00		10,000.00
26/06/2020	000000083	R	QUB			10,000.00	0.00
Total					10,000.00	10,000.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			647,012.35	(647,012.35)
Total						647,012.35	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			556,382.32	(556,382.32)
Total						556,382.32	
Account number 4080.01 - Benefits paid							
03/09/2019	000000014	P	Pension payment		5,000.00		5,000.00
11/11/2019	000000036	P	Pension payment		5,000.00		10,000.00
31/12/2019	000000048	P	Pension payment		5,000.00		15,000.00
10/02/2020	000000053	P	Pension payment		5,000.00		20,000.00
01/04/2020	000000070	P	Pension payment		5,000.00		25,000.00

Tassell Superannuation Fund ABN 38 598 138 275

Page 12 of 12

Ledger Entries Report for the year ending 30 June, 2020

30/04/2021

15:17

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					25,000.00		
Account number 4080.02 - Benefits paid							
03/12/2019	000000039	P	Pension payment		5,000.00		5,000.00
17/12/2019	000000044	P	Pension payment		5,000.00		10,000.00
20/01/2020	000000051	P	Pension payment		5,000.00		15,000.00
13/03/2020	000000060	P	Pension payment		5,000.00		20,000.00
Total					20,000.00		