

Cosentino2 Self Managed Superannuation Fund

ABN 90 179 873 149

Ledger Entries Report for the year ending 30 June, 2019

27/02/2020

11:41

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/12/2018	000000004	R				3.80	(3.80)
01/02/2019	000000017	R				11.25	(15.05)
01/06/2019	000000042	R				0.49	(15.54)
30/06/2019	000000049	J	Year end closing entry		15.54		0.00
Total					15.54	15.54	
Account number 0716.01 - Employers contributions							
06/12/2018	000000006	R				593.54	(593.54)
19/12/2018	000000008	R				593.54	(1,187.08)
03/01/2019	000000010	R				593.54	(1,780.62)
17/01/2019	000000015	R				593.54	(2,374.16)
31/01/2019	000000016	R				593.54	(2,967.70)
13/02/2019	000000021	R				593.54	(3,561.24)
25/02/2019	000000023	R				593.54	(4,154.78)
03/03/2019	000000026	R				593.54	(4,748.32)
28/03/2019	000000028	R				593.54	(5,341.86)
10/04/2019	000000031	R				593.54	(5,935.40)
02/05/2019	000000033	R				593.54	(6,528.94)
09/05/2019	000000039	R				618.88	(7,147.82)
27/05/2019	000000041	R				607.06	(7,754.88)
06/06/2019	000000043	R				607.06	(8,361.94)
19/06/2019	000000044	R				607.06	(8,969.00)
30/06/2019	000000049	J	Year end closing entry		8,969.00		0.00
Total					8,969.00	8,969.00	
Account number 0716.02 - Employers contributions							
08/02/2019	000000020	R				149.79	(149.79)
21/02/2019	000000022	R				145.55	(295.34)
15/03/2019	000000027	R				128.59	(423.93)
12/04/2019	000000032	R				114.46	(538.39)
10/05/2019	000000040	R				128.59	(666.98)
28/06/2019	000000045	R				98.92	(765.90)
28/06/2019	000000046	R				141.31	(907.21)
30/06/2019	000000049	J	Year end closing entry		907.21		0.00
Total					907.21	907.21	

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Account number 0940 - Changes in NMV - Plant & equipment							
30/06/2019	000000047	J	Increase in Mkt value of stocks			30,360.34	(30,360.34)
30/06/2019	000000049	J	Year end closing entry		30,360.34		0.00
Total					30,360.34	30,360.34	
Account number 1510 - Accountancy							
06/12/2018	000000007	P			715.00		715.00
30/06/2019	000000049	J	Year end closing entry			715.00	0.00
Total					715.00	715.00	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2019	000000048	J	Tax on CEarnings			77.61	(77.61)
30/06/2019	000000049	J	Year end closing entry		77.61		0.00
Total					77.61	77.61	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2019	000000048	J	Tax on CEarnings			27.27	(27.27)
30/06/2019	000000049	J	Year end closing entry		27.27		0.00
Total					27.27	27.27	
Account number 1999.01 - Income tax expense - Contribution							
30/06/2019	000000048	J	Tax on Contributions		1,345.35		1,345.35
30/06/2019	000000049	J	Year end closing entry			1,345.35	0.00
Total					1,345.35	1,345.35	
Account number 1999.02 - Income tax expense - Contribution							
30/06/2019	000000048	J	Tax on Contributions		136.08		136.08
30/06/2019	000000049	J	Year end closing entry			136.08	0.00
Total					136.08	136.08	

Cosentino2 Self Managed Superannuation Fund

Page 3 of 5

ABN 90 179 873 149**Ledger Entries Report for the year ending 30 June, 2019**

27/02/2020

11:41

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Bank Account - Operating Account							
29/11/2018	000000001	R	CBus Roll over - Rob		192,394.89		192,394.89
29/11/2018	000000002	P				100,000.00	92,394.89
30/11/2018	000000003	P				92,394.89	0.00
01/12/2018	000000004	R			3.80		3.80
06/12/2018	000000005	R			715.00		718.80
06/12/2018	000000006	R			593.54		1,312.34
06/12/2018	000000007	P				715.00	597.34
19/12/2018	000000008	R			593.54		1,190.88
21/12/2018	000000009	P				1,190.88	0.00
03/01/2019	000000010	R			593.54		593.54
09/01/2019	000000011	R			66,145.52		66,739.06
12/01/2019	000000012	P				20,000.00	46,739.06
13/01/2019	000000013	P				20,000.00	26,739.06
14/01/2019	000000014	P				20,000.00	6,739.06
17/01/2019	000000015	R			593.54		7,332.60
31/01/2019	000000016	R			593.54		7,926.14
01/02/2019	000000017	R			11.25		7,937.39
03/02/2019	000000018	P				1,780.62	6,156.77
03/02/2019	000000019	P				6,156.77	0.00
08/02/2019	000000020	R			149.79		149.79
13/02/2019	000000021	R			593.54		743.33
21/02/2019	000000022	R			145.55		888.88
25/02/2019	000000023	R			593.54		1,482.42
03/03/2019	000000026	R			593.54		2,075.96
05/03/2019	000000024	P				1,187.08	888.88
05/03/2019	000000025	P				295.34	593.54
15/03/2019	000000027	R			128.59		722.13
28/03/2019	000000028	R			593.54		1,315.67
01/04/2019	000000029	P				1,187.08	128.59
01/04/2019	000000030	P				128.59	0.00
10/04/2019	000000031	R			593.54		593.54
12/04/2019	000000032	R			114.46		708.00
02/05/2019	000000033	R			593.54		1,301.54
02/05/2019	000000034	P				1,187.08	114.46
02/05/2019	000000035	P				114.46	0.00
05/05/2019	000000036	R			5,341.86		5,341.86
05/05/2019	000000037	R			6,695.16		12,037.02
05/05/2019	000000038	P				5,000.00	7,037.02
09/05/2019	000000039	R			618.88		7,655.90

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ABN 90 179 873 149

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27/02/2020
11:41

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10/05/2019	000000040	R			128.59		7,784.49
27/05/2019	000000041	R			607.06		8,391.55
01/06/2019	000000042	R			0.49		8,392.04
06/06/2019	000000043	R			607.06		8,999.10
19/06/2019	000000044	R			607.06		9,606.16
28/06/2019	000000045	R			98.92		9,705.08
28/06/2019	000000046	R			141.31		9,846.39
Total					281,184.18	271,337.79	
Account number 2001 - Bank Account - Rob Cosentino							
03/02/2019	000000018	P			1,780.62		1,780.62
05/03/2019	000000024	P			1,187.08		2,967.70
01/04/2019	000000029	P			1,187.08		4,154.78
02/05/2019	000000034	P			1,187.08		5,341.86
05/05/2019	000000036	R				5,341.86	0.00
Total					5,341.86	5,341.86	
Account number 2002 - Bank Account - Selina Currall							
03/02/2019	000000019	P			6,156.77		6,156.77
05/03/2019	000000025	P			295.34		6,452.11
01/04/2019	000000030	P			128.59		6,580.70
02/05/2019	000000035	P			114.46		6,695.16
05/05/2019	000000037	R				6,695.16	0.00
Total					6,695.16	6,695.16	
Account number 2476 - Gold and Silver Stock							
29/11/2018	000000002	P			100,000.00		100,000.00
30/11/2018	000000003	P			92,394.89		192,394.89
06/12/2018	000000005	R				715.00	191,679.89
21/12/2018	000000009	P			1,190.88		192,870.77
12/01/2019	000000012	P			20,000.00		212,870.77
13/01/2019	000000013	P			20,000.00		232,870.77
14/01/2019	000000014	P			20,000.00		252,870.77
05/05/2019	000000038	P			5,000.00		257,870.77
30/06/2019	000000047	J	Increase in Mkt value of stocks		30,360.34		288,231.11
Total					288,946.11	715.00	
Account number 3325 - Taxation							
30/06/2019	000000048	J	Tax Charge for the year			1,376.55	(1,376.55)
Total						1,376.55	

Cosentino2 Self Managed Superannuation Fund
ABN 90 179 873 149

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Account number 4000.01 - Opening balance - Members fund							
30/06/2019	000000050	J	Year end closing entry			222,045.20	(222,045.20)
Total						222,045.20	
Account number 4000.02 - Opening balance - Members fund							
30/06/2019	000000050	J	Year end closing entry			74,655.75	(74,655.75)
Total						74,655.75	
Account number 4049.01 -							
30/06/2019	000000050	J	Year end closing entry			222,045.20	(222,045.20)
30/06/2019	000000050	J	Year end closing entry		222,045.20		0.00
Total					222,045.20	222,045.20	
Account number 4049.02 -							
30/06/2019	000000050	J	Year end closing entry			74,655.75	(74,655.75)
30/06/2019	000000050	J	Year end closing entry		74,655.75		0.00
Total					74,655.75	74,655.75	
Account number 4050.01 - Transfers from other funds							
29/11/2018	000000001	R	CBus Roll over - Rob			192,394.89	(192,394.89)
30/06/2019	000000049	J	Year end closing entry		192,394.89		0.00
Total					192,394.89	192,394.89	
Account number 4050.02 - Transfers from other funds							
09/01/2019	000000011	R				66,145.52	(66,145.52)
30/06/2019	000000049	J	Year end closing entry		66,145.52		0.00
Total					66,145.52	66,145.52	
Account number 4199 - Funds yet to be allocated							
30/06/2019	000000049	J	Year end closing entry			296,700.95	(296,700.95)
30/06/2019	000000050	J	Year end closing entry		296,700.95		0.00
Total					296,700.95	296,700.95	