

J B FEENEY SUPERANNUATION FUND ABN 85 918 583 024

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2019	000000017	R	cba			136.36	(136.36)
31/07/2019	000000002	R	macq Interest			0.58	(136.94)
01/08/2019	000000018	R	cba			112.87	(249.81)
30/08/2019	000000003	R	macq Interest			0.57	(250.38)
01/09/2019	000000020	R	cba			90.85	(341.23)
23/09/2019	000000038	J	ATO interest			33.77	(375.00)
30/09/2019	000000007	R	macq Interest			0.59	(375.59)
01/10/2019	000000022	R	cba			86.03	(461.62)
31/10/2019	000000008	R	macq Interest			1.61	(463.23)
01/11/2019	000000023	R	cba			71.43	(534.66)
29/11/2019	000000009	R	macq Interest			1.50	(536.16)
01/12/2019	000000024	R	cba			61.53	(597.69)
31/12/2019	000000010	R	macq Interest			1.55	(599.24)
01/01/2020	000000025	R	cba			63.62	(662.86)
31/01/2020	000000011	R	macq Interest			1.55	(664.41)
01/02/2020	000000026	R	cba			63.65	(728.06)
28/02/2020	000000012	R	macq Interest			1.45	(729.51)
01/03/2020	000000027	R	cba			59.58	(789.09)
31/03/2020	000000013	R	macq Interest			0.84	(789.93)
01/04/2020	000000029	R	cba			45.37	(835.30)
30/04/2020	000000014	R	macq Interest			0.31	(835.61)
01/05/2020	000000032	R	cba			12.31	(847.92)
29/05/2020	000000015	R	macq Interest			0.31	(848.23)
01/06/2020	000000035	R	cba			12.07	(860.30)
30/06/2020	000000016	R	macq Interest			0.30	(860.60)
30/06/2020	000000041	J	Year end closing entry		860.60		0.00
Total					860.60	860.60	
Account number 0601 - Total capital gains							
03/04/2020	000000037	J	b 9000 AMP * 2.2		19,800.00		19,800.00
07/04/2020	000000030	P	s 9000 AMP * 1.32			11,880.00	7,920.00
07/04/2020	000000030	P	S OSH 5000 * 2.9889		14,944.60		22,864.60
07/04/2020	000000030	P	B OSH 5000 * 2.68			13,400.00	9,464.60
30/06/2020	000000041	J	Year end closing entry			9,464.60	0.00
Total					34,744.60	34,744.60	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865 - Shares in listed companies							
30/06/2020	000000040	J	NETMARKET MOVEment		2,990.00		2,990.00
30/06/2020	000000041	J	Year end closing entry			2,990.00	0.00
Total					2,990.00	2,990.00	
Account number 1510 - Accountancy							
13/09/2019	000000004	P	shumliang		421.00		421.00
13/09/2019	000000005	P	shumliang		2,200.00		2,621.00
30/06/2020	000000041	J	Year end closing entry			2,621.00	0.00
Total					2,621.00	2,621.00	
Account number 1548 - Brokerage							
07/04/2020	000000030	P	S 9000 AMP * 1.32 Brokerage		29.95		29.95
07/04/2020	000000030	P	S OSH 5000 * 2.9889		29.95		59.90
07/04/2020	000000030	P	B OSH 5000 * 2.68 BROKERGAE		29.95		89.85
07/04/2020	000000030	P	B 1000 9MGOLD * 26.67 BROKERAGE		32.00		121.85
30/06/2020	000000041	J	Year end closing entry			121.85	0.00
Total					121.85	121.85	
Account number 1685 - Filing Fees							
23/09/2019	000000039	J	SUPERVISORY FOA LEVY		259.00		259.00
30/06/2020	000000041	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	

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Account number 2000 - Macquarie Cash Management Acc 116857442							
01/07/2019	000000001	J	Opening balance		5,799.34		5,799.34
31/07/2019	000000002	R	macq Interest		0.58		5,799.92
30/08/2019	000000003	R	macq Interest		0.57		5,800.49
13/09/2019	000000004	P	shumliang			421.00	5,379.49
13/09/2019	000000005	P	shumliang			2,200.00	3,179.49
26/09/2019	000000006	R	ato		5,188.51		8,368.00
30/09/2019	000000007	R	macq Interest		0.59		8,368.59
31/10/2019	000000008	R	macq Interest		1.61		8,370.20
29/11/2019	000000009	R	macq Interest		1.50		8,371.70
31/12/2019	000000010	R	macq Interest		1.55		8,373.25
31/01/2020	000000011	R	macq Interest		1.55		8,374.80
28/02/2020	000000012	R	macq Interest		1.45		8,376.25
31/03/2020	000000013	R	macq Interest		0.84		8,377.09
30/04/2020	000000014	R	macq Interest		0.31		8,377.40
29/05/2020	000000015	R	macq Interest		0.31		8,377.71
30/06/2020	000000016	R	macq Interest		0.30		8,378.01
Total					10,999.01	2,621.00	

Account number 2001 - CBA - Direct Investment Account 11326210

01/07/2019	000000001	J	Opening balance		119,277.04		119,277.04
01/07/2019	000000017	R	cba		136.36		119,413.40
01/08/2019	000000018	R	cba		112.87		119,526.27
25/08/2019	000000019	P	xferfeeneycomsec			3,000.00	116,526.27
01/09/2019	000000020	R	cba		90.85		116,617.12
25/09/2019	000000021	P	xferfeeneycomsec			1,600.00	115,017.12
01/10/2019	000000022	R	cba		86.03		115,103.15
01/11/2019	000000023	R	cba		71.43		115,174.58
01/12/2019	000000024	R	cba		61.53		115,236.11
01/01/2020	000000025	R	cba		63.62		115,299.73
01/02/2020	000000026	R	cba		63.65		115,363.38
01/03/2020	000000027	R	cba		59.58		115,422.96
23/03/2020	000000028	P	xferfeeneycomsec			2,000.00	113,422.96
01/04/2020	000000029	R	cba		45.37		113,468.33
07/04/2020	000000030	P	commsec			16,456.45	97,011.88
22/04/2020	000000031	P	xferfeeneycomsec			1,500.00	95,511.88
01/05/2020	000000032	R	cba		12.31		95,524.19
04/05/2020	000000033	P	xferfeeneycomsec			500.00	95,024.19

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22/05/2020	000000034	P	xferfeeneycoms ec			1,000.00	94,024.19
01/06/2020	000000035	R	cba		12.07		94,036.26
23/06/2020	000000036	P	xferfeeneycoms ec			1,500.00	92,536.26
Total					120,092.71	27,556.45	
Account number 2475 - Balance carried forward to next dividend							
01/07/2019	000000001	J	Opening balance		34.94		34.94
Total					34.94		
Account number 2520 - Shares in listed companies							
01/07/2019	000000001	J	Opening balance		34,830.00		34,830.00
03/04/2020	000000037	J	b 9000 AMP * 2.2			19,800.00	15,030.00
07/04/2020	000000030	P	B 1000 PMGOLD * 26.67		26,670.00		41,700.00
30/06/2020	000000040	J	NET MARKET MOVEment			2,990.00	38,710.00
Total					61,500.00	22,790.00	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		7,826.80		7,826.80
23/09/2019	000000038	J	ATO interest		33.77		7,860.57
23/09/2019	000000039	J	SUPERVISORY LEVY			259.00	7,601.57
26/09/2019	000000006	R	ato			5,188.51	2,413.06
Total					7,860.57	5,447.51	
Account number 3330 - Provision for deferred tax							
01/07/2019	000000001	J	Opening balance			0.34	(0.34)
Total						0.34	
Account number 4000.01 - Opening balance - Accumulation Mode							
01/07/2019	000000001	J	Opening balance			13,041.68	(13,041.68)
Total						13,041.68	
Account number 4000.02 - Pension Mode							
01/07/2019	000000001	J	Opening balance			154,726.10	(154,726.10)
30/06/2020	000000042	J	Year end closing entry		25,695.85		(129,030.25)
Total					25,695.85	154,726.10	

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Account number 4049.02 -							
30/06/2020	000000042	J	Year end closing entry		25,695.85		25,695.85
30/06/2020	000000042	J	Year end closing entry			25,695.85	0.00
Total					25,695.85	25,695.85	
Account number 4080.02 - Benefits paid							
25/08/2019	000000019	P	xferfeeneycoms ec		3,000.00		3,000.00
25/09/2019	000000021	P	xferfeeneycoms ec		1,600.00		4,600.00
23/03/2020	000000028	P	xferfeeneycoms ec		2,000.00		6,600.00
22/04/2020	000000031	P	xferfeeneycoms ec		1,500.00		8,100.00
04/05/2020	000000033	P	xferfeeneycoms ec		500.00		8,600.00
22/05/2020	000000034	P	xferfeeneycoms ec		1,000.00		9,600.00
23/06/2020	000000036	P	xferfeeneycoms ec		1,500.00		11,100.00
30/06/2020	000000041	J	Year end closing entry			11,100.00	0.00
Total					11,100.00	11,100.00	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000041	J	Year end closing entry		25,695.85		25,695.85
30/06/2020	000000042	J	Year end closing entry			25,695.85	0.00
Total					25,695.85	25,695.85	