

# Josie Gorman Super Fund

ABN 35 929 796 952

## Ledger Entries Report for the year ending 30 June, 2020

01/06/2021  
14:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
01/07/2019	000000004	R	ANZ			1,116.00	(1,116.00)
19/09/2019	000000009	R	Rlo Tinto			1,454.86	(2,570.86)
20/09/2019	000000010	R	Woodside			502.57	(3,073.43)
25/09/2019	000000011	R	BHP			942.59	(4,016.02)
26/09/2019	000000013	R	Coles			329.80	(4,345.82)
30/09/2019	000000014	R	Wow			712.50	(5,058.32)
09/10/2019	000000016	R	Wesfarmers			724.62	(5,782.94)
10/10/2019	000000017	R	South32			34.03	(5,816.97)
18/12/2019	000000020	R	ANZ			781.20	(6,598.17)
20/03/2020	000000025	R	Woodside			784.76	(7,382.93)
24/03/2020	000000026	R	BHP			824.06	(8,206.99)
27/03/2020	000000027	R	Coles			278.70	(8,485.69)
31/03/2020	000000028	R	Wesfarmers			696.75	(9,182.44)
02/04/2020	000000030	R	South32			27.74	(9,210.18)
09/04/2020	000000031	R	Wow			575.00	(9,785.18)
16/04/2020	000000032	R	Rio Tinto			1,654.27	(11,439.45)
30/06/2020	000000034	J	DRP - CBA			2,048.97	(13,488.42)
30/06/2020	000000034	J	DRP - CBA			1,826.00	(15,314.42)
30/06/2020	000000034	J	DRP - NAB			1,726.40	(17,040.82)
30/06/2020	000000034	J	DRP - NAB			1,673.28	(18,714.10)
30/06/2020	000000034	J	DRP - WBC			1,820.80	(20,534.90)
30/06/2020	000000035	J	Franking credits ON DIVIDENDS			8,800.68	(29,335.58)
30/06/2020	000000037	J	Year end closing entry		29,335.58		0.00
Total					<b>29,335.58</b>	<b>29,335.58</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
18/12/2019	000000020	R	ANZ			334.80	(334.80)
30/06/2020	000000037	J	Year end closing entry		334.80		0.00
Total					<b>334.80</b>	<b>334.80</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
01/07/2019	000000002	R	Bank Interest			26.19	(26.19)
01/08/2019	000000005	R	Bank Interest			17.34	(43.53)
01/09/2019	000000008	R	Bank Interest			9.19	(52.72)
01/10/2019	000000015	R	Bank Interest			7.60	(60.32)
01/11/2019	000000018	R	Bank Interest			0.36	(60.68)
01/12/2019	000000019	R	Bank Interest			0.15	(60.83)
01/01/2020	000000021	R	Bank Interest			0.16	(60.99)
01/02/2020	000000022	R	Bank Interest			0.17	(61.16)
01/03/2020	000000023	R	Bank Interest			0.16	(61.32)
01/04/2020	000000029	R	Bank Interest			0.09	(61.41)
30/06/2020	000000037	J	Year end closing entry		61.41		0.00
Total					<b>61.41</b>	<b>61.41</b>	
<b>Account number 0865 - Shares in listed companies</b>							
30/06/2020	000000036	J	Movement in Mrkt value of shares		73,959.64		73,959.64
30/06/2020	000000037	J	Year end closing entry			73,959.64	0.00
Total					<b>73,959.64</b>	<b>73,959.64</b>	
<b>Account number 1685 - Filing Fees</b>							
16/08/2019	000000007	P	ASIC	FOA	53.00		53.00
30/06/2020	000000033	J	SMSF Levy for 2012	FOA	259.00		312.00
30/06/2020	000000037	J	Year end closing entry			312.00	0.00
Total					<b>312.00</b>	<b>312.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2003 - Commonwealth Bank 11 063 108</b>							
01/07/2019	000000001	J	Opening balance		52,962.76		52,962.76
01/07/2019	000000002	R	Bank Interest		26.19		52,988.95
01/07/2019	000000003	P	Withholding tax			12.00	52,976.95
01/07/2019	000000004	R	ANZ		1,116.00		54,092.95
01/08/2019	000000005	R	Bank Interest		17.34		54,110.29
01/08/2019	000000006	P	Withholding tax			7.00	54,103.29
16/08/2019	000000007	P	ASIC			53.00	54,050.29
01/09/2019	000000008	R	Bank Interest		9.19		54,059.48
19/09/2019	000000009	R	Rio Tinto		1,454.86		55,514.34
20/09/2019	000000010	R	Woodside		502.57		56,016.91
25/09/2019	000000011	R	BHP		942.59		56,959.50
26/09/2019	000000012	P	Draw down - Josie			40,000.00	16,959.50
26/09/2019	000000013	R	Coles		329.80		17,289.30
30/09/2019	000000014	R	Wow		712.50		18,001.80
01/10/2019	000000015	R	Bank Interest		7.60		18,009.40
09/10/2019	000000016	R	Wesfarmers		724.62		18,734.02
10/10/2019	000000017	R	South32		34.03		18,768.05
01/11/2019	000000018	R	Bank Interest		0.36		18,768.41
01/12/2019	000000019	R	Bank Interest		0.15		18,768.56
18/12/2019	000000020	R	ANZ		960.00		19,728.56
01/01/2020	000000021	R	Bank Interest		0.16		19,728.72
01/02/2020	000000022	R	Bank Interest		0.17		19,728.89
01/03/2020	000000023	R	Bank Interest		0.16		19,729.05
18/03/2020	000000024	P	Draw down - Josie			19,000.00	729.05
20/03/2020	000000025	R	Woodside		784.76		1,513.81
24/03/2020	000000026	R	BHP		824.06		2,337.87
27/03/2020	000000027	R	Coles		278.70		2,616.57
31/03/2020	000000028	R	Wesfarmers		696.75		3,313.32
01/04/2020	000000029	R	Bank Interest		0.09		3,313.41
02/04/2020	000000030	R	South32		27.74		3,341.15
09/04/2020	000000031	R	Wow		575.00		3,916.15
16/04/2020	000000032	R	Rio Tinto		1,654.27		5,570.42
<b>Total</b>					<b>64,642.42</b>	<b>59,072.00</b>	
<b>Account number 2520 - Shares in listed companies</b>							
30/06/2020	000000036	J	Movement in Mrkt value of shares			73,959.64	(73,959.64)
<b>Total</b>						<b>73,959.64</b>	

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 2520.01 - ANZ Shares</b>							
01/07/2019	000000001	J	Opening balance		30,028.49		30,028.49
Total					<b>30,028.49</b>		
<b>Account number 2520.02 - BHP Shares</b>							
01/07/2019	000000001	J	Opening balance		29,556.11		29,556.11
Total					<b>29,556.11</b>		
<b>Account number 2520.03 - CBA shares</b>							
01/07/2019	000000001	J	Opening balance		48,553.94		48,553.94
30/06/2020	000000034	J	DRP - CBA		2,048.97		50,602.91
30/06/2020	000000034	J	DRP - CBA		1,826.00		52,428.91
Total					<b>52,428.91</b>		
<b>Account number 2520.04 - NAB Shares</b>							
01/07/2019	000000001	J	Opening balance		56,650.62		56,650.62
30/06/2020	000000034	J	DRP - NAB		1,726.40		58,377.02
30/06/2020	000000034	J	DRP - NAB		1,673.28		60,050.30
Total					<b>60,050.30</b>		
<b>Account number 2520.05 - RIO shares</b>							
01/07/2019	000000001	J	Opening balance		30,014.04		30,014.04
Total					<b>30,014.04</b>		
<b>Account number 2520.06 - WES shares</b>							
01/07/2019	000000001	J	Opening balance		28,819.81		28,819.81
Total					<b>28,819.81</b>		
<b>Account number 2520.07 - WPL shares</b>							
01/07/2019	000000001	J	Opening balance		33,552.13		33,552.13
Total					<b>33,552.13</b>		
<b>Account number 2520.08 - WBC shares</b>							
01/07/2019	000000001	J	Opening balance		44,914.45		44,914.45
30/06/2020	000000034	J	DRP - WBC		1,820.80		46,735.25
Total					<b>46,735.25</b>		
<b>Account number 2520.09 - WOW shares</b>							
01/07/2019	000000001	J	Opening balance		30,036.00		30,036.00
Total					<b>30,036.00</b>		

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## Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.99 - Movement in Market prices of investments</b>							
01/07/2019	000000001	J	Opening balance		108,152.51		108,152.51
Total					<b>108,152.51</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2019	000000001	J	Opening balance		6,423.18		6,423.18
01/07/2019	000000003	P	Withholding tax		12.00		6,435.18
01/08/2019	000000006	P	Withholding tax		7.00		6,442.18
18/12/2019	000000020	R	ANZ tax		156.00		6,598.18
30/06/2020	000000033	J	SMSF Levy for 2012 - deduct from Refund			259.00	6,339.18
30/06/2020	000000035	J	Franking credits ON DIVIDENDS		8,800.68		15,139.86
Total					<b>15,398.86</b>	<b>259.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance			499,664.04	(499,664.04)
30/06/2020	000000038	J	Year end closing entry		103,539.85		(396,124.19)
Total					<b>103,539.85</b>	<b>499,664.04</b>	
<b>Account number 4049.01 - ????????</b>							
30/06/2020	000000038	J	Year end closing entry		103,539.85		103,539.85
30/06/2020	000000038	J	Year end closing entry			103,539.85	0.00
Total					<b>103,539.85</b>	<b>103,539.85</b>	
<b>Account number 4080.01 - Benefits paid</b>							
26/09/2019	000000012	P	Draw down - Josie		40,000.00		40,000.00
18/03/2020	000000024	P	Draw down - Josie		19,000.00		59,000.00
30/06/2020	000000037	J	Year end closing entry			59,000.00	0.00
Total					<b>59,000.00</b>	<b>59,000.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2020	000000037	J	Year end closing entry		103,539.85		103,539.85
30/06/2020	000000038	J	Year end closing entry			103,539.85	0.00
Total					<b>103,539.85</b>	<b>103,539.85</b>	