

**Misumi Superannuation Fund**

Page 1 of 6

**ABN 67 769 856 979****Ledger Entries Report for the year ending 30 June, 2020**

<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 0550 - Dividends - franked</b>							
26/09/2019	000000010	R	CBA dividend			7,276.50	(7,276.50)
31/03/2020	000000025	R	CBA dividend			6,300.00	(13,576.50)
03/04/2020	000000029	R	Neometals dividend			38.50	(13,615.00)
Total						<b>13,615.00</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
03/04/2020	000000030	R	Neometals dividend			511.50	(511.50)
30/06/2020	000000044	J	rounding		0.50		(511.00)
Total					<b>0.50</b>	<b>511.50</b>	
<b>Account number 0552 - Dividends - imputation credits</b>							
26/09/2019	000000010	R	CBA dividend			3,118.50	(3,118.50)
31/03/2020	000000025	R	CBA dividend			2,700.00	(5,818.50)
03/04/2020	000000029	R	Neometals dividend			16.50	(5,835.00)
Total						<b>5,835.00</b>	
<b>Account number 0575 - Interest received</b>							
31/07/2019	000000004	R	ANZ saver			21.92	(21.92)
30/08/2019	000000007	R	ANZ saver			16.04	(37.96)
30/09/2019	000000011	R	ANZ saver			13.30	(51.26)
03/11/2019	000000041	J	WBC T/D			1,674.02	(1,725.28)
31/12/2019	000000014	R	Oct- Dec bank entries			37.35	(1,762.63)
31/01/2020	000000019	R	ANZ saver interest			12.47	(1,775.10)
03/02/2020	000000042	J	WBC T/D			563.25	(2,338.35)
28/02/2020	000000022	R	ANZ saver interest			13.11	(2,351.46)
31/03/2020	000000026	R	ANZ saver interest			14.99	(2,366.45)
30/04/2020	000000033	R	ANZ saver interest			16.59	(2,383.04)
29/05/2020	000000036	R	ANZ saver interest			16.20	(2,399.24)
30/06/2020	000000040	R	ANZ saver interest			12.57	(2,411.81)
30/06/2020	000000044	J	rounding			0.19	(2,412.00)
Total						<b>2,412.00</b>	
<b>Account number 0601 - Total capital gains/(losses)</b>							
03/03/2020	000000023	R	sell 1,000 Orabanda Mining shares			175.00	(175.00)

# Misumi Superannuation Fund

ABN 67 769 856 979

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						<b>175.00</b>	
<b>Account number 0750.01 - Members contributions</b>							
01/07/2019	000000002	R	Paul Cook			10.00	(10.00)
05/08/2019	000000005	R	Paul Cook			10.00	(20.00)
05/09/2019	000000008	R	Paul Cook			10.00	(30.00)
31/12/2019	000000013	R	Oct- Dec bank entries			30.00	(60.00)
06/01/2020	000000017	R	transfer			10.00	(70.00)
05/02/2020	000000020	R	transfer			10.00	(80.00)
05/03/2020	000000024	R	transfer			10.00	(90.00)
06/04/2020	000000031	R	transfer			10.00	(100.00)
05/05/2020	000000034	R	transfer			10.00	(110.00)
05/06/2020	000000037	R	transfer			10.00	(120.00)
Total						<b>120.00</b>	
<b>Account number 0760.01 - Members taxable contributions</b>							
02/04/2020	000000027	R	transfer			25,000.00	(25,000.00)
Total						<b>25,000.00</b>	
<b>Account number 1510 - Accountancy</b>							
02/04/2020	000000028	P	Accounting & Managerial Support	INP	1,100.00		1,100.00
Total						<b>1,100.00</b>	
<b>Account number 1520 - ATO Supervisory Levy</b>							
30/06/2020	000000045	J	2020 tax returns		259.00		259.00
Total						<b>259.00</b>	
<b>Account number 1535 - Audit fees</b>							
02/04/2020	000000028	P	Super Audits per A&MS	INP	225.00		225.00
Total						<b>225.00</b>	
<b>Account number 1685 - Filing Fees</b>							
17/06/2020	000000038	P	ASIC		267.00		267.00
Total						<b>267.00</b>	
<b>Account number 1999.01 - Income tax expense</b>							
30/06/2020	000000045	J	15% of \$45,522		6,828.30		6,828.30
Total						<b>6,828.30</b>	

**Misumi Superannuation Fund****ABN 67 769 856 979****Ledger Entries Report for the year ending 30 June, 2020**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - ANZ 016-008 a/c 4788-01085</b>							
01/07/2019	000000001	R	Paul Cook (30/6/19)		25,000.00		25,000.00
01/07/2019	000000002	R	Paul Cook		10.00		25,010.00
01/07/2019	000000012	J	Opening balance		138,574.03		163,584.03
17/07/2019	000000003	P	Paul Cook			1,000.00	162,584.03
31/07/2019	000000004	R	ANZ saver		21.92		162,605.95
05/08/2019	000000005	R	Paul Cook		10.00		162,615.95
26/08/2019	000000006	R	ATO refund		136.00		162,751.95
30/08/2019	000000007	R	ANZ saver		16.04		162,767.99
05/09/2019	000000008	R	Paul Cook		10.00		162,777.99
09/09/2019	000000009	P	Paul Cook			10,000.00	152,777.99
26/09/2019	000000010	R	CBA dividend		7,276.50		160,054.49
30/09/2019	000000011	R	ANZ saver		13.30		160,067.79
26/11/2019	000000015	P	ATO payment			188.00	159,879.79
31/12/2019	000000013	R	Oct- Dec bank entries		30.00		159,909.79
31/12/2019	000000014	R	Oct- Dec bank entries		37.35		159,947.14
31/12/2019	000000016	P	Oct-Dec bank ebtries			14,000.00	145,947.14
06/01/2020	000000017	R	transfer		10.00		145,957.14
30/01/2020	000000018	R	transfer		25,000.00		170,957.14
31/01/2020	000000019	R	ANZ saver interest		12.47		170,969.61
05/02/2020	000000020	R	transfer		10.00		170,979.61
28/02/2020	000000021	P	ATO payment			188.00	170,791.61
28/02/2020	000000022	R	ANZ saver interest		13.11		170,804.72
03/03/2020	000000023	R	sell 1,000 Orabanda Mining shares		175.00		170,979.72
05/03/2020	000000024	R	transfer		10.00		170,989.72
31/03/2020	000000025	R	CBA dividend		6,300.00		177,289.72
31/03/2020	000000026	R	ANZ saver interest		14.99		177,304.71
02/04/2020	000000027	R	transfer		25,000.00		202,304.71
02/04/2020	000000028	P	Accounting & Managerial Support			1,457.50	200,847.21
03/04/2020	000000029	R	Neometals dividend		38.50		200,885.71
03/04/2020	000000030	R	Neometals dividend		511.50		201,397.21
06/04/2020	000000031	R	transfer		10.00		201,407.21

ABN 67 769 856 979

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
06/04/2020	000000032	R	ATO refund		2,536.21		203,943.42
30/04/2020	000000033	R	ANZ saver interest		16.59		203,960.01
05/05/2020	000000034	R	transfer		10.00		203,970.01
26/05/2020	000000035	P	ATO payment			55.00	203,915.01
29/05/2020	000000036	R	ANZ saver interest		16.20		203,931.21
05/06/2020	000000037	R	transfer		10.00		203,941.21
17/06/2020	000000038	P	ASIC			267.00	203,674.21
18/06/2020	000000039	P	ASIC			267.00	203,407.21
30/06/2020	000000040	R	ANZ saver interest		12.57		203,419.78
Total					<b>230,842.28</b>	<b>27,422.50</b>	
<b>Account number 2001 - BWA Patersons MMA</b>							
01/07/2019	000000012	J	Opening balance		4.03		4.03
Total					<b>4.03</b>		
<b>Account number 2010 - CLEARING ACCOUNT</b>							
17/07/2019	000000003	P	Paul Cook		1,000.00		1,000.00
09/09/2019	000000009	P	transfer to Sicura/Avonless in error		10,000.00		11,000.00
31/12/2019	000000016	P	Oct-Dec bank entries		14,000.00		25,000.00
30/01/2020	000000018	R	transfer			25,000.00	0.00
Total					<b>25,000.00</b>	<b>25,000.00</b>	
<b>Account number 2021 - Westpac T/D 43-6370</b>							
01/07/2019	000000012	J	Opening balance		144,380.53		144,380.53
03/11/2019	000000041	J	interest		1,674.02		146,054.55
03/02/2020	000000042	J	interest		563.25		146,617.80
Total					<b>146,617.80</b>		
<b>Account number 2102 - Members contrib'n receivable</b>							
01/07/2019	000000001	R	Paul Cook (30/6/19)			25,000.00	(25,000.00)
01/07/2019	000000012	J	Opening balance		25,000.00		0.00
Total					<b>25,000.00</b>	<b>25,000.00</b>	
<b>Account number 2425 - Prepayments</b>							
18/06/2020	000000039	P	ASIC (paid twice)		267.00		267.00
Total					<b>267.00</b>		

# Misumi Superannuation Fund

ABN 67 769 856 979

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2450 - ATO refund due</b>							
01/07/2019	000000012	J	Opening balance		136.00		136.00
26/08/2019	000000006	R	ATO refund			136.00	0.00
Total					<b>136.00</b>	<b>136.00</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2019	000000012	J	Opening balance		270,404.50		270,404.50
30/06/2020	000000044	J	rounding			0.81	270,403.69
30/06/2020	000000046	J	mkt val adj			45,999.44	224,404.25
Total					<b>270,404.50</b>	<b>46,000.25</b>	
<b>Account number 2950 - Preliminary expenses</b>							
01/07/2019	000000012	J	Opening balance		325.00		325.00
Total					<b>325.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2019	000000012	J	Opening balance			7,309.15	(7,309.15)
06/04/2020	000000032	R	ATO refund			2,536.21	(9,845.36)
06/04/2020	000000032	R	2019 tax instalments		3,909.00		(5,936.36)
06/04/2020	000000032	R	2019 franking credits		5,936.36		0.00
30/06/2020	000000045	J	ATOlevy			259.00	(259.00)
30/06/2020	000000045	J	15% of \$45,522			6,828.30	(7,087.30)
Total					<b>9,845.36</b>	<b>16,932.66</b>	
<b>Account number 3327 - Less: quarterly instalments</b>							
01/07/2019	000000012	J	Opening balance		3,909.00		3,909.00
26/11/2019	000000015	P	ATO payment		188.00		4,097.00
28/02/2020	000000021	P	ATO payment		188.00		4,285.00
06/04/2020	000000032	R	2019 tax assessment			3,909.00	376.00
26/05/2020	000000035	P	MarBAS		188.00		564.00
30/06/2020	000000043	J	June BAS		603.00		1,167.00
Total					<b>5,076.00</b>	<b>3,909.00</b>	

ABN 67 769 856 979

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3328 - Less: Franking Credits</b>							
01/07/2019	000000012	J	Opening balance		5,936.36		5,936.36
26/09/2019	000000010	R	CBA dividend		3,118.50		9,054.86
31/03/2020	000000025	R	CBA dividend		2,700.00		11,754.86
03/04/2020	000000029	R	Neometals dividend		16.50		11,771.36
06/04/2020	000000032	R	2019 tax assessment			5,936.36	5,835.00
Total					<b>11,771.36</b>	<b>5,936.36</b>	
<b>Account number 3384 - Input tax credit control account</b>							
02/04/2020	000000028	P	Accounting & Managerial Support	INP	110.00		110.00
02/04/2020	000000028	P	Super Audits per A&MS	INP	22.50		132.50
26/05/2020	000000035	P	MarBAS			133.00	(0.50)
30/06/2020	000000044	J	rounding		0.50		0.00
Total					<b>133.00</b>	<b>133.00</b>	
<b>Account number 3390 - ATO re PAYG Instalment</b>							
30/06/2020	000000043	J	June BAS			603.00	(603.00)
Total						<b>603.00</b>	
<b>Account number 4000.01 - Opening balance</b>							
01/07/2019	000000012	J	Opening balance			581,360.30	(581,360.30)
Total						<b>581,360.30</b>	
<b>Account number 4026.01 - Increase/(decrease) in share values</b>							
30/06/2020	000000046	J	mkt val adj		45,999.44		45,999.44
Total					<b>45,999.44</b>		