

Stephens Family Superannuation Fund ABN 40 299 398 712

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Ledger Entries Report for the year ending 30 June, 2019

29/11/2019

15:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
04/07/2018	000000004	R	Contributions			889.20	(889.20)
18/08/2018	000000006	R	Contributions			256.12	(1,145.32)
30/08/2018	000000008	R	Contributions			24,042.78	(25,188.10)
14/09/2018	000000013	R	Contributions			320.15	(25,508.25)
30/06/2019	000000035	J 201901	Adj Contributions		508.25		(25,000.00)
Total					508.25	25,508.25	
Account number 0716.02 - Employers contributions							
04/07/2018	000000003	R	Contributions			256.12	(256.12)
18/08/2018	000000007	R	Contributions			311.60	(567.72)
30/08/2018	000000009	R	Contributions			24,244.18	(24,811.90)
14/09/2018	000000012	R	Contributions			389.50	(25,201.40)
30/06/2019	000000036	J 201902	Adj Contributions		201.40		(25,000.00)
Total					201.40	25,201.40	
Account number 0750.01 - Members contributions							
30/06/2019	000000035	J 201901	Adj Contributions			508.25	(508.25)
30/06/2019	000000036	J 201902	Adj Contributions			201.40	(709.65)
Total						709.65	
Account number 1510 - Accountancy							
06/12/2018	000000021	P	Accounting Fee		495.00		495.00
26/03/2019	000000030	P	Accounting Fee		143.00		638.00
Total					638.00		
Account number 1535 - Audit fees							
09/01/2019	000000027	P	Audit Fee		330.00		330.00
Total					330.00		

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Account number 1545 - Bank Fees And Charges							
01/07/2018	000000002	P	Bank Fees		10.00		10.00
01/08/2018	000000005	P	Bank Fees		10.00		20.00
01/09/2018	000000010	P	Bank Fees		10.00		30.00
01/10/2018	000000014	P	Bank Fees		10.00		40.00
01/11/2018	000000019	P	Bank Fees		10.00		50.00
01/12/2018	000000020	P	Bank Fees		10.00		60.00
01/01/2019	000000025	P	Bank Fees		10.00		70.00
01/02/2019	000000028	P	Bank Fees		10.00		80.00
01/03/2019	000000029	P	Bank Fees		10.00		90.00
01/04/2019	000000032	P	Bank Fees		10.00		100.00
01/05/2019	000000033	P	Bank Fees		10.00		110.00
01/06/2019	000000034	P	Bank Fees		10.00		120.00
Total					120.00		
Account number 1685 - Filing Fees							
22/12/2018	000000024	P	17/18 Tax Levy		259.00		259.00
26/03/2019	000000031	P	ASIC Fee		53.00		312.00
Total					312.00		
Account number 1998.01 - Income tax expense - earnings							
30/06/2019	000000037	J 201910	Tax on Earnings			166.09	(166.09)
Total						166.09	
Account number 1998.02 - Income tax expense - earnings							
30/06/2019	000000037	J 201910	Tax on Earnings			43.91	(43.91)
Total						43.91	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2019	000000037	J 201910	Tax on Contributions		3,750.00		3,750.00
Total					3,750.00		
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2019	000000037	J 201910	Tax on Contributions		3,750.00		3,750.00
Total					3,750.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Cash at bank							
01/07/2018	000000001	J	Opening balance		361,096.23		361,096.23
01/07/2018	000000002	P	Bank Fees			10.00	361,086.23
04/07/2018	000000003	R	Contributions		256.12		361,342.35
04/07/2018	000000004	R	Contributions		889.20		362,231.55
01/08/2018	000000005	P	Bank Fees			10.00	362,221.55
18/08/2018	000000006	R	Contributions		256.12		362,477.67
18/08/2018	000000007	R	Contributions		311.60		362,789.27
30/08/2018	000000008	R	Contributions		24,042.78		386,832.05
30/08/2018	000000009	R	Contributions		24,244.18		411,076.23
01/09/2018	000000010	P	Bank Fees			10.00	411,066.23
10/09/2018	000000011	P	Accrue Membership			1,000.00	410,066.23
14/09/2018	000000012	R	Contributions		389.50		410,455.73
14/09/2018	000000013	R	Contributions		320.15		410,775.88
01/10/2018	000000014	P	Bank Fees			10.00	410,765.88
03/10/2018	000000015	P	Sep 18 PAYGI			2,320.00	408,445.88
12/10/2018	000000016	P	Deposit Hadfield			40,000.00	368,445.88
13/10/2018	000000017	P	Deposit Hadfield			35,000.00	333,445.88
30/10/2018	000000018	P	Accrue Membership			6,045.00	327,400.88
01/11/2018	000000019	P	Bank Fees			10.00	327,390.88
01/12/2018	000000020	P	Bank Fees			10.00	327,380.88
06/12/2018	000000021	P	Accounting Fee			495.00	326,885.88
20/12/2018	000000022	P	Dec 18 PAYGI			2,320.00	324,565.88
22/12/2018	000000023	R	17/18 Tax Refund		7,818.05		332,383.93
22/12/2018	000000024	P	17/18 Tax Levy			259.00	332,124.93
01/01/2019	000000025	P	Bank Fees			10.00	332,114.93
04/01/2019	000000026	P	Term Deposit			300,000.00	32,114.93
09/01/2019	000000027	P	Audit Fee			330.00	31,784.93
01/02/2019	000000028	P	Bank Fees			10.00	31,774.93
01/03/2019	000000029	P	Bank Fees			10.00	31,764.93
26/03/2019	000000030	P	Accounting Fee			143.00	31,621.93
26/03/2019	000000031	P	ASIC Fee			53.00	31,568.93
01/04/2019	000000032	P	Bank Fees			10.00	31,558.93
01/05/2019	000000033	P	Bank Fees			10.00	31,548.93
01/06/2019	000000034	P	Bank Fees			10.00	31,538.93
Total					419,623.93	388,085.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2400 - Term Deposit - CBA							
04/01/2019	000000026	P	Term Deposit		300,000.00		300,000.00
Total					300,000.00		
Account number 2814 - Property - Accrue Membership							
10/09/2018	000000011	P	Accrue Membership		500.00		500.00
30/10/2018	000000018	P	Accrue Membership		6,045.00		6,545.00
Total					6,545.00		
Account number 2815 - Property - 1/122 Middle St Haddfield							
10/09/2018	000000011	P	Accrue Membership - for Deposit		500.00		500.00
12/10/2018	000000016	P	Deposit Hadfield		40,000.00		40,500.00
13/10/2018	000000017	P	Deposit Hadfield		35,000.00		75,500.00
Total					75,500.00		
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance		7,818.05		7,818.05
03/10/2018	000000015	P	Sep 18 PAYGI		2,320.00		10,138.05
20/12/2018	000000022	P	Dec 18 PAYGI		2,320.00		12,458.05
22/12/2018	000000023	R	17/18 Tax Refund			7,818.05	4,640.00
30/06/2019	000000037	J 201910	18/19 Tax			7,290.00	(2,650.00)
Total					12,458.05	15,108.05	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			291,774.99	(291,774.99)
Total						291,774.99	
Account number 4000.02 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			77,139.29	(77,139.29)
Total						77,139.29	