

# The Clarke Family Superannuation Fund

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ABN 63 846 489 933

## Ledger Entries Report for the year ending 30 June, 2019

03/06/2020

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
05/07/2018	000000003	R	NAB			3,960.00	(3,960.00)
20/09/2018	000000006	R	Woodside			4,087.84	(8,047.84)
14/12/2018	000000020	R	NAB			3,960.00	(12,007.84)
30/01/2019	000000023	R	BHP			1,412.74	(13,420.58)
20/03/2019	000000027	R	Woodside			7,134.39	(20,554.97)
26/03/2019	000000029	R	BHP			780.81	(21,335.78)
29/03/2019	000000030	R	Sandfire			420.00	(21,755.78)
05/04/2019	000000032	R	Beach Energy			50.00	(21,805.78)
29/04/2019	000000036	R	Adelaide Bank			1,050.00	(22,855.78)
03/05/2019	000000037	R	Ramsay			600.00	(23,455.78)
30/06/2019	000000050	J	Franked Dividends			17,152.44	(40,608.22)
30/06/2019	000000051	J	Franking credits per Com Sec report			17,403.52	(58,011.74)
30/06/2019	000000054	J	Year end closing entry		58,011.74		0.00
Total					<b>58,011.74</b>	<b>58,011.74</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
30/06/2019	000000050	J	Unfranked Dividends			1,277.25	(1,277.25)
30/06/2019	000000054	J	Year end closing entry		1,277.25		0.00
Total					<b>1,277.25</b>	<b>1,277.25</b>	
<b>Account number 0575 - Interest received</b>							
01/07/2018	000000002	R				9.02	(9.02)
01/10/2018	000000008	R				63.96	(72.98)
01/01/2019	000000021	R				336.97	(409.95)
01/04/2019	000000031	R				59.94	(469.89)
30/06/2019	000000054	J	Year end closing entry		469.89		0.00
Total					<b>469.89</b>	<b>469.89</b>	
<b>Account number 0601 - Capital Gain On Sale Of Shares</b>							
30/06/2019	000000048	J	Sales /Purchases per Com sec Coles Share			12,388.11	(12,388.11)
30/06/2019	000000049	J	Capital Loss on shares		6,010.04		(6,378.07)
30/06/2019	000000054	J	Year end closing entry		6,378.07		0.00
Total					<b>12,388.11</b>	<b>12,388.11</b>	

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<b>Account number 0865 - Changes in MV - Listed Shares</b>							
30/06/2019	000000050	J	Dividends reinvested			9,094.86	(9,094.86)
30/06/2019	000000052	J	Increase in Mrkt Values			31,504.32	(40,599.18)
30/06/2019	000000054	J	Year end closing entry		40,599.18		0.00
Total					<b>40,599.18</b>	<b>40,599.18</b>	
<b>Account number 1510 - Accountancy</b>							
13/05/2019	000000041	P	AC Chartered Accountants		946.00		946.00
30/06/2019	000000054	J	Year end closing entry			946.00	0.00
Total					<b>946.00</b>	<b>946.00</b>	
<b>Account number 1535 - Audit fees</b>							
13/05/2019	000000040	P	Tony Boys		385.00		385.00
30/06/2019	000000054	J	Year end closing entry			385.00	0.00
Total					<b>385.00</b>	<b>385.00</b>	
<b>Account number 1685 - Filing Fees</b>							
22/05/2019	000000043	P	ATO SMSF Levy		259.00		259.00
30/06/2019	000000054	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1798 - Management fees</b>							
08/10/2018	000000009	P	Lincoln Services - Share Management		2,843.25		2,843.25
30/06/2019	000000054	J	Year end closing entry			2,843.25	0.00
Total					<b>2,843.25</b>	<b>2,843.25</b>	
<b>Account number 1998.01 - Income tax expense - earnings</b>							
07/02/2019	000000024	P	Super tax		3,750.00		3,750.00
30/06/2019	000000053	J	Tax on earnings 95%		8,659.61		12,409.61
30/06/2019	000000054	J	Year end closing entry			12,409.61	0.00
Total					<b>12,409.61</b>	<b>12,409.61</b>	
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2019	000000053	J	Tax on earnings 5%		451.39		451.39
30/06/2019	000000054	J	Year end closing entry			451.39	0.00

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Total					451.39	451.39	
<b>Account number 2002 - Cash At Bank</b>							
01/07/2018	000000001	J	Opening balance		1,420.63		1,420.63
01/07/2018	000000002	R			9.02		1,429.65
05/07/2018	000000003	R	NAB		3,960.00		5,389.65
15/08/2018	000000004	R	????		1,201.05		6,590.70
18/09/2018	000000005	R	????		1,921.94		8,512.64
20/09/2018	000000006	R	Woodside		4,087.84		12,600.48
25/09/2018	000000007	R	Deposit Florest		363,197.04		375,797.52
01/10/2018	000000008	R			63.96		375,861.48
08/10/2018	000000009	P				2,843.25	373,018.23
16/10/2018	000000010	R			1,798.34		374,816.57
16/10/2018	000000011	P	Sandfire			41,028.32	333,788.25
23/10/2018	000000012	P	ABC			40,650.65	293,137.60
26/10/2018	000000013	P	Bluescope			30,138.07	262,999.53
29/10/2018	000000014	P				54,146.91	208,852.62
15/11/2018	000000015	R			1,943.42		210,796.04
20/11/2018	000000016	P				78,587.45	132,208.59
23/11/2018	000000017	P				31,775.03	100,433.56
30/11/2018	000000018	P				52,820.40	47,613.16
13/12/2018	000000019	R			1,842.42		49,455.58
14/12/2018	000000020	R	NAB		3,960.00		53,415.58
01/01/2019	000000021	R			336.97		53,752.55
15/01/2019	000000022	R			2,912.33		56,664.88
30/01/2019	000000023	R	BHP		1,412.74		58,077.62
07/02/2019	000000024	P	Super tax			3,750.00	54,327.62
14/02/2019	000000025	R			2,121.42		56,449.04
14/02/2019	000000026	R			2,094.08		58,543.12
20/03/2019	000000027	R	Woodside		7,134.39		65,677.51
22/03/2019	000000028	R			107,784.59		173,462.10
26/03/2019	000000029	R	BHP		780.81		174,242.91
29/03/2019	000000030	R	Sandfire		420.00		174,662.91
01/04/2019	000000031	R			59.94		174,722.85
05/04/2019	000000032	R	Beach Energy		50.00		174,772.85
15/04/2019	000000033	R			1,862.79		176,635.64
24/04/2019	000000034	P				13,440.65	163,194.99
26/04/2019	000000035	R	Beach Energy		11,020.70		174,215.69
29/04/2019	000000036	R	Adelaide Bank		1,050.00		175,265.69
03/05/2019	000000037	R	Ramsay		600.00		175,865.69

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
08/05/2019	000000038	P	Regis Resources			22,156.90	153,708.79
10/05/2019	000000039	R	BSL payment		128.00		153,836.79
13/05/2019	000000040	P	Tony Boys			385.00	153,451.79
13/05/2019	000000041	P	AC Chartered Accountants			946.00	152,505.79
15/05/2019	000000042	R			1,904.36		154,410.15
22/05/2019	000000043	P	ATOSMSF Levy			259.00	154,151.15
22/05/2019	000000044	P	Tax refund			7,378.80	146,772.35
22/05/2019	000000045	R	Tax refund		9,189.97		155,962.32
27/05/2019	000000046	P	ALS			21,502.47	134,459.85
13/06/2019	000000047	R			1,702.92		136,162.77
Total					<b>537,971.67</b>	<b>401,808.90</b>	
<b>Account number 2520 - ANZ</b>							
01/07/2018	000000001	J	Opening balance		52,232.03		52,232.03
30/06/2019	000000050	J	Dividends reinvested - ANZ		3,916.00		56,148.03
Total					<b>56,148.03</b>		
<b>Account number 2529 - Woodside</b>							
01/07/2018	000000001	J	Opening balance		145,761.18		145,761.18
Total					<b>145,761.18</b>		
<b>Account number 2543 - Westpac Group</b>							
01/07/2018	000000001	J	Opening balance		60,228.62		60,228.62
30/06/2019	000000050	J	Dividends reinvested - Wespac		9,236.44		69,465.06
Total					<b>69,465.06</b>		
<b>Account number 2546 - Orica Limited</b>							
01/07/2018	000000001	J	Opening balance		34,339.88		34,339.88
30/06/2019	000000048	J	Sales /Purchases per Com sec report Oric			38,270.06	(3,930.18)
30/06/2019	000000049	J	Capital Gain - Orica		2,892.93		(1,037.25)
30/06/2019	000000050	J	Dividends reinvested - Orica		1,037.25		0.00
Total					<b>38,270.06</b>	<b>38,270.06</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2547 - National Australia Bank</b>							
01/07/2018	000000001	J	Opening balance		118,988.44		118,988.44
30/06/2019	000000048	J	Sales /Purchases per Com sec report NAB		23,831.90		142,820.34
Total					<b>142,820.34</b>		
<b>Account number 2548 - Adelaide Brighton (ABC)</b>							
23/10/2018	000000012	P	ABC		40,650.65		40,650.65
30/06/2019	000000048	J	Sales /Purchases per Com sec report ABC			8,098.21	32,552.44
30/06/2019	000000049	J	Capital Loss - ABC			3,516.26	29,036.18
Total					<b>40,650.65</b>	<b>11,614.47</b>	
<b>Account number 2549 - ALS Ltd</b>							
27/05/2019	000000046	P	ALS		21,502.47		21,502.47
Total					<b>21,502.47</b>		
<b>Account number 2550 - Beach Energy (BPT)</b>							
26/04/2019	000000035	R	Beach Energy			11,020.70	(11,020.70)
30/06/2019	000000048	J	Sales /Purchases per Com sec report Beac		7,784.40		(3,236.30)
30/06/2019	000000049	J	Capital Gain - Beach Energy		3,236.30		0.00
Total					<b>11,020.70</b>	<b>11,020.70</b>	
<b>Account number 2551 - Bluescope</b>							
26/10/2018	000000013	P	Bluescope		30,138.07		30,138.07
30/06/2019	000000048	J	Sales /Purchases per Com sec report Blue		22,321.90		52,459.97
Total					<b>52,459.97</b>		
<b>Account number 2553 - Ramsay Health Care</b>							
30/06/2019	000000048	J	Sales /Purchases per Com sec reportRamsa		54,755.55		54,755.55
Total					<b>54,755.55</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2554 - Regis Resources</b>							
08/05/2019	000000038	P	Regis Resources		22,156.90		22,156.90
30/06/2019	000000048	J	Sales /Purchases per Com sec reportRegi				22,156.90
Total					<b>22,156.90</b>		
<b>Account number 2555 - Saracen Mineral</b>							
30/06/2019	000000048	J	Sales /Purchases per Com sec reportSARAC		25,828.76		25,828.76
Total					<b>25,828.76</b>		
<b>Account number 2556 - Sandfire Resources</b>							
16/10/2018	000000011	P	Sandfire		41,028.32		41,028.32
Total					<b>41,028.32</b>		
<b>Account number 2557 - Wesfarmers Ltd</b>							
30/06/2019	000000048	J	Sales /Purchases per Com sec reportWESFA			69,514.53	(69,514.53)
30/06/2019	000000048	J	Sales /Purchases per Com sec reportWESFA		31,775.03		(37,739.50)
30/06/2019	000000048	J	Sales /Purchases per Com sec reportWESFA		46,362.51		8,623.01
30/06/2019	000000049	J	Capital Loss - Wesfarmers			8,623.01	0.00
Total					<b>78,137.54</b>	<b>78,137.54</b>	
<b>Account number 2558 - BHP</b>							
30/06/2019	000000048	J	Sales /Purchases per Com sec report BHP		30,498.50		30,498.50
Total					<b>30,498.50</b>		
<b>Account number 2599 - Change In Market Value</b>							
01/07/2018	000000001	J	Opening balance		93,575.37		93,575.37
30/06/2019	000000052	J	Increase in Mrkt Values		31,504.32		125,079.69
Total					<b>125,079.69</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3142 - Comsec - Purchase of Shares</b>							
15/08/2018	000000004	R	????			1,201.05	(1,201.05)
18/09/2018	000000005	R	????			1,921.94	(3,122.99)
16/10/2018	000000010	R				1,798.34	(4,921.33)
29/10/2018	000000014	P			54,146.91		49,225.58
15/11/2018	000000015	R				1,943.42	47,282.16
20/11/2018	000000016	P			78,587.45		125,869.61
23/11/2018	000000017	P			31,775.03		157,644.64
30/11/2018	000000018	P			52,820.40		210,465.04
13/12/2018	000000019	R				1,842.42	208,622.62
15/01/2019	000000022	R				2,912.33	205,710.29
14/02/2019	000000025	R				2,121.42	203,588.87
14/02/2019	000000026	R				2,094.08	201,494.79
22/03/2019	000000028	R				107,784.59	93,710.20
15/04/2019	000000033	R				1,862.79	91,847.41
24/04/2019	000000034	P			13,440.65		105,288.06
10/05/2019	000000039	R	BSL payment			128.00	105,160.06
15/05/2019	000000042	R				1,904.36	103,255.70
13/06/2019	000000047	R				1,702.92	101,552.78
30/06/2019	000000048	J	Sales /Purchases per Com sec report			114,887.64	(13,334.86)
30/06/2019	000000050	J	Dividends received MISPOSTED HERE		13,334.86		0.00
Total					<b>244,105.30</b>	<b>244,105.30</b>	
<b>Account number 3325 - Taxation - 2004</b>							
01/07/2018	000000001	J	Opening balance			7,378.80	(7,378.80)
22/05/2019	000000044	P	Tax refund		7,378.80		0.00
Total					<b>7,378.80</b>	<b>7,378.80</b>	
<b>Account number 3327 - Taxation</b>							
01/07/2018	000000001	J	Opening balance		9,189.97		9,189.97
22/05/2019	000000045	R	Tax refund			9,189.97	0.00
30/06/2019	000000051	J	Franking credits per Com Sec report		17,403.52		17,403.52
30/06/2019	000000053	J	Tax charge for the year			9,111.00	8,292.52
Total					<b>26,593.49</b>	<b>18,300.97</b>	

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<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			483,171.65	(483,171.65)
30/06/2019	000000055	J	Year end closing entry			448,021.89	(931,193.54)
Total						<b>931,193.54</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			25,185.67	(25,185.67)
30/06/2019	000000055	J	Year end closing entry			4,617.03	(29,802.70)
Total						<b>29,802.70</b>	
<b>Account number 4049.01 -</b>							
30/06/2019	000000055	J	Year end closing entry			448,021.89	(448,021.89)
30/06/2019	000000055	J	Year end closing entry		448,021.89		0.00
Total					<b>448,021.89</b>	<b>448,021.89</b>	
<b>Account number 4049.02 -</b>							
30/06/2019	000000055	J	Year end closing entry			4,617.03	(4,617.03)
30/06/2019	000000055	J	Year end closing entry		4,617.03		0.00
Total					<b>4,617.03</b>	<b>4,617.03</b>	
<b>Account number 4050.01 - Transfers from other funds</b>							
25/09/2018	000000007	R	roll over from Virgin Super Fund			363,197.04	(363,197.04)
30/06/2019	000000054	J	Year end closing entry		363,197.04		0.00
Total					<b>363,197.04</b>	<b>363,197.04</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2019	000000054	J	Year end closing entry			452,638.92	(452,638.92)
30/06/2019	000000055	J	Year end closing entry		452,638.92		0.00
Total					<b>452,638.92</b>	<b>452,638.92</b>	