

The Clarke Family Superannuation Fund

ABN 63 846 489 933

Ledger Entries Report for the year ending 30 June, 2021

22/01/2022

10:17

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
22/09/2020	000000012	R	BHP Div			1,509.12	(1,509.12)
24/09/2020	000000014	R	RHP dividend			200.00	(1,709.12)
25/09/2020	000000015	R	IRE Dividend 05/09 payment see email			144.95	(1,854.07)
29/09/2020	000000016	R	Coles Dividend			275.00	(2,129.07)
29/09/2020	000000017	R	Sandfire Dividend			2,800.00	(4,929.07)
17/03/2021	000000041	R	Sandfire			1,600.00	(6,529.07)
19/03/2021	000000042	R	IRE Dividend			240.00	(6,769.07)
22/03/2021	000000044	R	RHP Div			150.00	(6,919.07)
23/03/2021	000000045	R	BHP Div			2,622.70	(9,541.77)
25/03/2021	000000046	R	NCM Div			193.05	(9,734.82)
25/03/2021	000000047	R	RRL Dividend			400.00	(10,134.82)
26/03/2021	000000048	R	Coles Dividend			330.00	(10,464.82)
30/03/2021	000000049	R	NST Dividend			190.00	(10,654.82)
15/04/2021	000000053	R	ITM Dividend			226.76	(10,881.58)
30/06/2021	000000069	J	Dividend reinvested - ANZ			963.90	(11,845.48)
30/06/2021	000000069	J	Dividend reinvested - ANZ			679.25	(12,524.73)
30/06/2021	000000069	J	Dividend reinvested - WBC			2,130.92	(14,655.65)
30/06/2021	000000069	J	Dividend reinvested - WBC			1,121.58	(15,777.23)
30/06/2021	000000069	J	Dividend reinvested - WPL			919.31	(16,696.54)
30/06/2021	000000069	J	Dividend reinvested - WPL			2,137.12	(18,833.66)
30/06/2021	000000070	J	Franking credit			8,071.58	(26,905.24)
30/06/2021	000000072	J	Year end closing entry		26,905.24		0.00
Total					26,905.24	26,905.24	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0551 - Dividends - unfranked							
31/07/2020	000000006	R	RFF Dividend			271.18	(271.18)
25/09/2020	000000015	R	IRE Dividend 05/09 payment see email			78.05	(349.23)
30/10/2020	000000022	R	RRF Dividend			282.03	(631.26)
29/01/2021	000000032	R	RRF Dividend			282.03	(913.29)
19/03/2021	000000042	R	IRE Dividend			360.00	(1,273.29)
30/04/2021	000000055	R	RRF Dividend			282.03	(1,555.32)
30/06/2021	000000072	J	Year end closing entry		1,555.32		0.00
Total					1,555.32	1,555.32	
Account number 0575 - Interest received							
01/07/2020	000000002	R	Bank Interest			15.17	(15.17)
01/10/2020	000000018	R	BAnk Interest			41.06	(56.23)
01/01/2021	000000029	R	BAnk Interest			8.90	(65.13)
30/06/2021	000000072	J	Year end closing entry		65.13		0.00
Total					65.13	65.13	
Account number 0601 - Capital Gain On Sale Of Shares							
30/06/2021	000000067	J	Sandfire LOSS		40,450.54		40,450.54
30/06/2021	000000067	J	McPherson Loss		10,188.80		50,639.34
30/06/2021	000000072	J	Year end closing entry			50,639.34	0.00
Total					50,639.34	50,639.34	
Account number 0716.01 - Employers contributions							
13/07/2020	000000005	R	Mike			313.53	(313.53)
12/08/2020	000000008	R	Mike			438.42	(751.95)
11/09/2020	000000011	R	Mike			813.09	(1,565.04)
14/10/2020	000000020	R	Mike			1,250.20	(2,815.24)
12/11/2020	000000024	R	Mike			2,963.16	(5,778.40)
21/12/2020	000000028	R	Mike			1,441.97	(7,220.37)
14/01/2021	000000031	R	Mike			1,340.53	(8,560.90)
15/02/2021	000000035	R	Mike			1,534.88	(10,095.78)
15/03/2021	000000040	R				2,169.14	(12,264.92)
14/04/2021	000000052	R				1,405.51	(13,670.43)
13/05/2021	000000058	R				1,312.64	(14,983.07)
18/06/2021	000000064	R				2,957.53	(17,940.60)
30/06/2021	000000072	J	Year end closing entry		17,940.60		0.00

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Total					17,940.60	17,940.60	
Account number 0865 - Changes in MV - Listed Shares							
30/06/2021	000000068	J	Increase in Mrkt Values			233,349.50	(233,349.50)
30/06/2021	000000072	J	Year end closing entry		233,349.50		0.00
Total					233,349.50	233,349.50	
Account number 1510 - Accountancy							
01/04/2021	000000051	P	AC Chartered Accountants		1,155.00		1,155.00
30/06/2021	000000072	J	Year end closing entry			1,155.00	0.00
Total					1,155.00	1,155.00	
Account number 1535 - Audit fees							
01/04/2021	000000050	P	Tony Boys		385.00		385.00
30/06/2021	000000072	J	Year end closing entry			385.00	0.00
Total					385.00	385.00	
Account number 1685 - Filing Fees							
15/06/2021	000000063	P	ATO SMSF Levy FOA		259.00		259.00
30/06/2021	000000072	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1716 - Group life premiums							
25/08/2020	000000010	P	AIA Australia	INP	3,050.08		3,050.08
12/11/2020	000000025	P	TAL Life		3,099.36		6,149.44
30/06/2021	000000072	J	Year end closing entry			6,149.44	0.00
Total					6,149.44	6,149.44	
Account number 1925 - Subscriptions							
04/12/2020	000000027	P	Lincoln Indicators Pty Ltd		5,900.00		5,900.00
30/06/2021	000000072	J	Year end closing entry			5,900.00	0.00
Total					5,900.00	5,900.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.01 - Income tax expense - earnings							
02/06/2021	000000061	P	Tax Div 293 ref 55100621612 6818611		1,373.25		1,373.25
30/06/2021	000000071	J	Tax on earnings		2,132.28		3,505.53
30/06/2021	000000072	J	Year end closing entry			3,505.53	0.00
Total					3,505.53	3,505.53	
Account number 1998.02 - Income tax expense - earnings							
30/06/2021	000000071	J	Taax on earnings per schedule		69.33		69.33
30/06/2021	000000072	J	Year end closing entry			69.33	0.00
Total					69.33	69.33	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2021	000000071	J	Tax on contributions		2,691.09		2,691.09
30/06/2021	000000072	J	Year end closing entry			2,691.09	0.00
Total					2,691.09	2,691.09	
Account number 2002 - Cash At Bank							
01/07/2020	000000001	J	Opening balance		372,613.93		372,613.93
01/07/2020	000000002	R	Bank Interest		15.17		372,629.10
03/07/2020	000000003	P	Clarke SMSF 2020 drawdown			10,000.00	362,629.10
06/07/2020	000000004	R	AC Chartered Accountants		8,033.52		370,662.62
13/07/2020	000000005	R	Mike		313.53		370,976.15
31/07/2020	000000006	R	RFF Dividend		271.18		371,247.33
10/08/2020	000000007	P	Medibank			28,035.56	343,211.77
12/08/2020	000000008	R	Mike		438.42		343,650.19
20/08/2020	000000009	P	CSL			57,650.80	285,999.39
25/08/2020	000000010	P	AIA Australia			3,050.08	282,949.31
11/09/2020	000000011	R	Mike		813.09		283,762.40
22/09/2020	000000012	R	BHP Div		1,509.12		285,271.52
22/09/2020	000000013	P	Medibank			25,031.90	260,239.62
24/09/2020	000000014	R	RHP dividend		200.00		260,439.62
25/09/2020	000000015	R	IRE Dividend 05/09 payment see email		223.00		260,662.62

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29/09/2020	000000016	R	Coles Dividend		275.00		260,937.62
29/09/2020	000000017	R	Sandfire Dividend		2,800.00		263,737.62
01/10/2020	000000018	R	BAnk Interest		41.06		263,778.68
08/10/2020	000000019	P	Magnum			6,321.90	257,456.78
14/10/2020	000000020	R	Mike		1,250.20		258,706.98
26/10/2020	000000021	P	St Barbara			20,541.90	238,165.08
30/10/2020	000000022	R	RRF Dividend		282.03		238,447.11
03/11/2020	000000023	P	Transfer			43,613.80	194,833.31
12/11/2020	000000024	R	Mike		2,963.16		197,796.47
12/11/2020	000000025	P	TAL Life			3,099.36	194,697.11
26/11/2020	000000026	P	Regis Resources			18,531.90	176,165.21
04/12/2020	000000027	P	Lincoln Indicators Pty Ltd			5,900.00	170,265.21
21/12/2020	000000028	R	Mike		1,441.97		171,707.18
01/01/2021	000000029	R	BAnk Interest		8.90		171,716.08
13/01/2021	000000030	P	St Barbara			18,431.90	153,284.18
14/01/2021	000000031	R	Mike		1,340.53		154,624.71
29/01/2021	000000032	R	RRF Dividend		282.03		154,906.74
02/02/2021	000000033	P	Cocosa=ol Ltd			29,062.06	125,844.68
09/02/2021	000000034	P	Northern Star			23,591.90	102,252.78
15/02/2021	000000035	R	Mike		1,534.88		103,787.66
16/02/2021	000000036	P	Milk Company			20,131.90	83,655.76
19/02/2021	000000037	P	Transfer			12,029.46	71,626.30
26/02/2021	000000038	P	Transfer			64,566.63	7,059.67
08/03/2021	000000039	P	Jadar Resources			6,681.90	377.77
15/03/2021	000000040	R			2,169.14		2,546.91
17/03/2021	000000041	R	Sandfire		1,600.00		4,146.91
19/03/2021	000000042	R	IRE Dividend		600.00		4,746.91
19/03/2021	000000043	P	Jadar Resources			2,541.90	2,205.01
22/03/2021	000000044	R	RHP Div		150.00		2,355.01
23/03/2021	000000045	R	BHP Div		2,622.70		4,977.71
25/03/2021	000000046	R	NCM Div		193.05		5,170.76
25/03/2021	000000047	R	RRL Dividend		400.00		5,570.76
26/03/2021	000000048	R	Coles Dividend		330.00		5,900.76
30/03/2021	000000049	R	NST Dividend		190.00		6,090.76
01/04/2021	000000050	P	Tony Boys			385.00	5,705.76
01/04/2021	000000051	P	AC Chartered Accountants			1,155.00	4,550.76

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14/04/2021	000000052	R			1,405.51		5,956.27
15/04/2021	000000053	R	ITM Dividend		226.76		6,183.03
29/04/2021	000000054	R			18,528.40		24,711.43
30/04/2021	000000055	R	RRF Dividend		282.03		24,993.46
03/05/2021	000000056	R			34,456.65		59,450.11
07/05/2021	000000057	P	Jadar Resources			625.60	58,824.51
13/05/2021	000000058	R			1,312.64		60,137.15
13/05/2021	000000059	P				12,101.86	48,035.29
14/05/2021	000000060	P	Jadar Resources			5,966.35	42,068.94
02/06/2021	000000061	P	Tax Div 293 ref 55100621612 6818611			1,373.25	40,695.69
15/06/2021	000000062	P	ATO			5,660.01	35,035.68
15/06/2021	000000063	P	ATO SMSF Levy			259.00	34,776.68
18/06/2021	000000064	R			2,957.53		37,734.21
18/06/2021	000000065	P	HITIQ			10,021.90	27,712.31
Total					464,075.13	436,362.82	
Account number 2099 - CBA Share payments							
03/11/2020	000000023	P	Transfer		43,613.80		43,613.80
19/02/2021	000000037	P	Transfer		12,029.46		55,643.26
26/02/2021	000000038	P	Transfer		64,566.63		120,209.89
29/04/2021	000000054	R				18,528.40	101,681.49
13/05/2021	000000059	P			12,101.86		113,783.35
30/06/2021	000000066	J	CBA share payments			113,783.35	0.00
Total					132,311.75	132,311.75	
Account number 2520 - ANZ							
01/07/2020	000000001	J	Opening balance		58,253.63		58,253.63
30/06/2021	000000069	J	Dividend reinvested - ANZ		1,643.15		59,896.78
Total					59,896.78		
Account number 2522 - Medibank							
10/08/2020	000000007	P	Medibank		28,035.56		28,035.56
22/09/2020	000000013	P	Medibank		25,031.90		53,067.46
Total					53,067.46		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2529 - Woodside							
01/07/2020	000000001	J	Opening balance		145,761.18		145,761.18
30/06/2021	000000069	J	Dividend reinvested - WPL		3,056.43		148,817.61
Total					148,817.61		
Account number 2543 - Westpac Group							
01/07/2020	000000001	J	Opening balance		72,269.86		72,269.86
30/06/2021	000000069	J	Dividend reinvested - WBC		3,252.50		75,522.36
Total					75,522.36		
Account number 2552 - Coles Group							
01/07/2020	000000001	J	Opening balance		14,306.90		14,306.90
Total					14,306.90		
Account number 2556 - Sandfire Resources							
01/07/2020	000000001	J	Opening balance		106,467.49		106,467.49
03/05/2021	000000056	R				34,456.65	72,010.84
30/06/2021	000000066	J	Sandfire			31,560.30	40,450.54
30/06/2021	000000067	J	Sandfire LOSS			40,450.54	0.00
Total					106,467.49	106,467.49	
Account number 2558 - BHP							
01/07/2020	000000001	J	Opening balance		67,333.81		67,333.81
Total					67,333.81		
Account number 2559 - Galaxy Resources							
01/07/2020	000000001	J	Opening balance		18,803.80		18,803.80
Total					18,803.80		
Account number 2560 - Iress Ltd							
01/07/2020	000000001	J	Opening balance		23,271.51		23,271.51
Total					23,271.51		
Account number 2561 - Rural Funds Group							
01/07/2020	000000001	J	Opening balance		17,031.90		17,031.90
Total					17,031.90		

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Account number 2562 - Rhipe Ltd							
01/07/2020	000000001	J	Opening balance		21,371.91		21,371.91
Total					21,371.91		
Account number 2565 - Magnum Mining							
08/10/2020	000000019	P	Magnum		6,321.90		6,321.90
30/06/2021	000000066	J	Magnum		36,796.05		43,117.95
Total					43,117.95		
Account number 2566 - St Barbara Ltd							
26/10/2020	000000021	P	St Barbara		20,541.90		20,541.90
13/01/2021	000000030	P	St Barbara		18,431.90		38,973.80
Total					38,973.80		
Account number 2567 - Regis Resources							
26/11/2020	000000026	P	Regis Resources		18,531.90		18,531.90
30/06/2021	000000066	J	Regi		13,031.90		31,563.80
30/06/2021	000000066	J	Regi		20,781.90		52,345.70
Total					52,345.70		
Account number 2568 - Northern Star							
09/02/2021	000000034	P	Northern Star		23,591.90		23,591.90
Total					23,591.90		
Account number 2569 - The A2 Milk Company							
16/02/2021	000000036	P	Milk Company		20,131.90		20,131.90
30/06/2021	000000066	J	The A2 Milk Co		11,671.90		31,803.80
Total					31,803.80		
Account number 2570 - Cosol Limited							
02/02/2021	000000033	P	Cocosa=ol Ltd		29,062.06		29,062.06
Total					29,062.06		
Account number 2571 - CSL Ltd							
20/08/2020	000000009	P	CSL		57,650.80		57,650.80
Total					57,650.80		
Account number 2572 - Fisherr & Paykel							
30/06/2021	000000066	J	Fischer and Paykel		27,770.58		27,770.58
Total					27,770.58		
Account number 2573 - HITIQ Ltd							
18/06/2021	000000065	P	HITIQ		10,021.90		10,021.90
Total					10,021.90		

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Account number 2574 - Jadar Resources							
08/03/2021	000000039	P	Jadar Resources		6,681.90		6,681.90
19/03/2021	000000043	P	Jadar Resources		2,541.90		9,223.80
07/05/2021	000000057	P	Jadar Resources		625.60		9,849.40
14/05/2021	000000060	P	Jadar Resources		5,966.35		15,815.75
30/06/2021	000000066	J	Jadar Resources		429.96		16,245.71
Total					16,245.71		
Account number 2575 - Newcrest Mining							
30/06/2021	000000066	J	Newcrest		24,672.56		24,672.56
Total					24,672.56		
Account number 2576 - McPherson's Ltd							
30/06/2021	000000066	J	McPherson's Sold			12,643.10	(12,643.10)
30/06/2021	000000066	J	McPherson's Bought		22,831.90		10,188.80
30/06/2021	000000067	J	McPherson Loss			10,188.80	0.00
Total					22,831.90	22,831.90	
Account number 2599 - Change In Market Value							
01/07/2020	000000001	J	Opening balance			35,125.61	(35,125.61)
30/06/2021	000000068	J	Increase in Mrkt Values		233,349.50		198,223.89
Total					233,349.50	35,125.61	
Account number 3327 - Taxation							
01/07/2020	000000001	J	Opening balance		2,373.51		2,373.51
06/07/2020	000000004	R	AC Chartered Accountants			8,033.52	(5,660.01)
15/06/2021	000000062	P	ATO		5,660.01		0.00
30/06/2021	000000070	J	Franking credit		8,071.58		8,071.58
30/06/2021	000000071	J	Tax charge for the year			4,892.70	3,178.88
Total					16,105.10	12,926.22	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			856,872.89	(856,872.89)
30/06/2021	000000073	J	Year end closing entry			192,350.55	(1,049,223.44)

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Total						1,049,223.44	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			27,860.93	(27,860.93)
30/06/2021	000000073	J	Year end closing entry			6,711.51	(34,572.44)
Total						34,572.44	
Account number 4049.01 -							
30/06/2021	000000073	J	Year end closing entry			192,350.55	(192,350.55)
30/06/2021	000000073	J	Year end closing entry		192,350.55		0.00
Total					192,350.55	192,350.55	
Account number 4049.02 -							
30/06/2021	000000073	J	Year end closing entry			6,711.51	(6,711.51)
30/06/2021	000000073	J	Year end closing entry		6,711.51		0.00
Total					6,711.51	6,711.51	
Account number 4080.01 - Benefits paid							
03/07/2020	000000003	P	Clarke SMSF 2020 drawdown		10,000.00		10,000.00
30/06/2021	000000072	J	Year end closing entry			10,000.00	0.00
Total					10,000.00	10,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000072	J	Year end closing entry			199,062.06	(199,062.06)
30/06/2021	000000073	J	Year end closing entry		199,062.06		0.00
Total					199,062.06	199,062.06	