

Cosentino2 Self Managed Superannuation Fund
ABN 90 179 873 149

Ledger Entries Report for the year ending 30 June, 2021

06/04/2022
17:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/02/2021	000000042	R				0.02	(0.02)
01/02/2021	000000083	R				0.12	(0.14)
24/06/2021	000000079	R	ATO			7.25	(7.39)
30/06/2021	000000089	J	Year end closing entry		7.39		0.00
Total					7.39	7.39	
Account number 0716.01 - Employers contributions							
01/07/2020	000000002	R				306.44	(306.44)
15/07/2020	000000003	R				306.44	(612.88)
20/07/2020	000000004	R				921.65	(1,534.53)
28/07/2020	000000005	R				921.65	(2,456.18)
29/07/2020	000000006	R				306.44	(2,762.62)
12/08/2020	000000007	R				306.44	(3,069.06)
24/08/2020	000000009	R				306.44	(3,375.50)
04/09/2020	000000010	R				306.44	(3,681.94)
18/09/2020	000000011	R				1,647.98	(5,329.92)
21/10/2020	000000013	R				315.63	(5,645.55)
22/10/2020	000000012	R				315.63	(5,961.18)
09/11/2020	000000016	R				315.63	(6,276.81)
13/11/2020	000000017	R				315.63	(6,592.44)
30/11/2020	000000018	R				315.63	(6,908.07)
11/12/2020	000000019	R				315.63	(7,223.70)
29/12/2020	000000020	R				1,186.17	(8,409.87)
19/01/2021	000000034	R				315.63	(8,725.50)
20/01/2021	000000035	R				464.26	(9,189.76)
22/01/2021	000000041	R				315.63	(9,505.39)
16/02/2021	000000043	R				315.63	(9,821.02)
19/02/2021	000000044	R				315.63	(10,136.65)
05/03/2021	000000045	R				491.39	(10,628.04)
19/03/2021	000000046	R				1,164.23	(11,792.27)
09/04/2021	000000054	R				491.39	(12,283.66)
13/04/2021	000000060	R				491.39	(12,775.05)
27/04/2021	000000061	R				464.26	(13,239.31)
30/04/2021	000000067	R				491.39	(13,730.70)
18/05/2021	000000068	R				491.39	(14,222.09)
28/05/2021	000000069	R				491.39	(14,713.48)
15/06/2021	000000070	R				491.39	(15,204.87)
20/06/2021	000000071	R				7,100.00	(22,304.87)
29/06/2021	000000080	R				999.58	(23,304.45)

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30/06/2021	000000089	J	Year end closing entry		23,304.45		0.00
Total					23,304.45	23,304.45	
Account number 0716.03 - Employers contributions							
20/06/2021	000000072	R	Marcus - Slithers and Slides			14,000.00	(14,000.00)
30/06/2021	000000089	J	Year end closing entry		14,000.00		0.00
Total					14,000.00	14,000.00	
Account number 0940 - Changes in NMV - Plant & equipment							
30/06/2021	000000087	J	Increase in Mkt value of stocks			21,633.23	(21,633.23)
30/06/2021	000000089	J	Year end closing entry		21,633.23		0.00
Total					21,633.23	21,633.23	
Account number 1510 - Accountancy							
13/04/2021	000000059	P			1,518.00		1,518.00
30/06/2021	000000089	J	Year end closing entry			1,518.00	0.00
Total					1,518.00	1,518.00	
Account number 1535 - Audit fees							
30/04/2021	000000066	P			385.00		385.00
30/06/2021	000000089	J	Year end closing entry			385.00	0.00
Total					385.00	385.00	
Account number 1685 - Filing fees							
30/06/2021	000000086	J	ATO SMSF Levy FOA		259.00		259.00
30/06/2021	000000089	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2021	000000088	J	Tax on cearnings			206.32	(206.32)
30/06/2021	000000089	J	Year end closing entry		206.32		0.00
Total					206.32	206.32	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2021	000000088	J	Tax on cearnings			115.99	(115.99)
30/06/2021	000000089	J	Year end closing entry		115.99		0.00

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Total					115.99	115.99	
Account number 1998.03 - Income tax expense - Earnings							
30/06/2021	000000088	J	Tax on earnings			1.01	(1.01)
30/06/2021	000000089	J	Year end closing entry		1.01		0.00
Total					1.01	1.01	
Account number 1999.01 - Income tax expense - Contribution							
30/06/2021	000000088	J	Tax on contributions		3,495.67		3,495.67
30/06/2021	000000089	J	Year end closing entry			3,495.67	0.00
Total					3,495.67	3,495.67	
Account number 1999.03 - Income tax expense - Contribution							
30/06/2021	000000088	J	Tax on contributions		2,100.00		2,100.00
30/06/2021	000000089	J	Year end closing entry			2,100.00	0.00
Total					2,100.00	2,100.00	
Account number 2000 - Bank Account - Operating Account							
01/07/2020	000000001	J	Opening balance		0.94		0.94
01/07/2020	000000002	R			306.44		307.38
15/07/2020	000000003	R			306.44		613.82
20/07/2020	000000004	R			921.65		1,535.47
28/07/2020	000000005	R			921.65		2,457.12
29/07/2020	000000006	R			306.44		2,763.56
12/08/2020	000000007	R			306.44		3,070.00
16/08/2020	000000008	R			361.00		3,431.00
24/08/2020	000000009	R			306.44		3,737.44
04/09/2020	000000010	R			306.44		4,043.88
18/09/2020	000000011	R			1,647.98		5,691.86
21/10/2020	000000013	R			315.63		6,007.49
22/10/2020	000000012	R			315.63		6,323.12
24/10/2020	000000014	R			344.00		6,667.12
24/10/2020	000000015	P				344.00	6,323.12
09/11/2020	000000016	R			315.63		6,638.75
13/11/2020	000000017	R			315.63		6,954.38
30/11/2020	000000018	R			315.63		7,270.01
11/12/2020	000000019	R			315.63		7,585.64
29/12/2020	000000020	R			1,186.17		8,771.81
12/01/2021	000000021	R			94.73		8,866.54

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12/01/2021	000000022	R			1,799.82		10,666.36
12/01/2021	000000023	P				1,894.55	8,771.81
12/01/2021	000000024	P				919.32	7,852.49
12/01/2021	000000025	P				921.65	6,930.84
12/01/2021	000000026	P				612.88	6,317.96
12/01/2021	000000027	P				1,954.42	4,363.54
12/01/2021	000000028	P				631.26	3,732.28
12/01/2021	000000029	P				631.26	3,101.02
12/01/2021	000000030	P				921.65	2,179.37
12/01/2021	000000031	P				361.00	1,818.37
12/01/2021	000000032	R			344.00		2,162.37
12/01/2021	000000033	P				344.00	1,818.37
19/01/2021	000000034	R			315.63		2,134.00
20/01/2021	000000035	R			464.26		2,598.26
20/01/2021	000000036	P				315.63	2,282.63
20/01/2021	000000037	P				1,501.80	780.83
20/01/2021	000000038	P				464.26	316.57
20/01/2021	000000039	R			12,000.00		12,316.57
21/01/2021	000000040	P				12,000.00	316.57
22/01/2021	000000041	R			315.63		632.20
01/02/2021	000000042	R			0.02		632.22
16/02/2021	000000043	R			315.63		947.85
19/02/2021	000000044	R			315.63		1,263.48
05/03/2021	000000045	R			491.39		1,754.87
19/03/2021	000000046	R			1,164.23		2,919.10
26/03/2021	000000047	P				631.26	2,287.84
26/03/2021	000000048	P				631.28	1,656.56
26/03/2021	000000049	P				1,655.62	0.94
26/03/2021	000000050	R			344.00		344.94
26/03/2021	000000051	P				344.00	0.94
29/03/2021	000000052	R			2,264.91		2,265.85
29/03/2021	000000053	P				2,264.91	0.94
09/04/2021	000000054	R			491.39		492.33
13/04/2021	000000055	P				491.39	0.94
13/04/2021	000000056	R			110.00		110.94
13/04/2021	000000057	R			254.16		365.10
13/04/2021	000000058	R			1,153.68		1,518.78
13/04/2021	000000059	P				1,518.00	0.78
13/04/2021	000000060	R			491.39		492.17
27/04/2021	000000061	R			464.26		956.43
30/04/2021	000000062	P				955.65	0.78

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30/04/2021	000000063	R			273.75		274.53
30/04/2021	000000064	R			91.25		365.78
30/04/2021	000000065	R			20.00		385.78
30/04/2021	000000066	P				385.00	0.78
30/04/2021	000000067	R			491.39		492.17
18/05/2021	000000068	R			491.39		983.56
28/05/2021	000000069	R			491.39		1,474.95
15/06/2021	000000070	R			491.39		1,966.34
20/06/2021	000000071	R			7,100.00		9,066.34
20/06/2021	000000072	R	Marcus		14,000.00		23,066.34
20/06/2021	000000073	P				21,100.00	1,966.34
21/06/2021	000000074	P				1,965.56	0.78
21/06/2021	000000075	R			55.27		56.05
21/06/2021	000000076	R			180.00		236.05
21/06/2021	000000077	R			1,953.48		2,189.53
21/06/2021	000000078	P				2,188.95	0.58
24/06/2021	000000079	R			7.25		7.83
29/06/2021	000000080	R			999.58		1,007.41
Total					58,956.71	57,949.30	

Account number 2001 - Bank Account - Rob Cosentino

01/07/2020	000000001	J	Opening balance		7,785.32		7,785.32
16/08/2020	000000008	R				361.00	7,424.32
16/08/2020	000000081	P				361.00	7,063.32
24/10/2020	000000014	R				344.00	6,719.32
12/01/2021	000000022	R				1,799.82	4,919.50
12/01/2021	000000024	P			919.32		5,838.82
12/01/2021	000000026	P			612.88		6,451.70
12/01/2021	000000027	P			1,954.42		8,406.12
12/01/2021	000000028	P			631.26		9,037.38
12/01/2021	000000029	P			631.26		9,668.64
12/01/2021	000000030	P			921.65		10,590.29
12/01/2021	000000031	P			361.00		10,951.29
12/01/2021	000000032	R				344.00	10,607.29
20/01/2021	000000036	P			315.63		10,922.92
20/01/2021	000000037	P			1,501.80		12,424.72
20/01/2021	000000039	R				12,000.00	424.72
01/02/2021	000000083	R			0.12		424.84
26/03/2021	000000047	P			631.26		1,056.10
26/03/2021	000000048	P			631.28		1,687.38
26/03/2021	000000049	P			1,655.62		3,343.00

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26/03/2021	000000050	R				344.00	2,999.00
29/03/2021	000000052	R				2,264.91	734.09
13/04/2021	000000055	P			491.39		1,225.48
13/04/2021	000000058	R				1,153.68	71.80
30/04/2021	000000062	P			955.65		1,027.45
30/04/2021	000000063	R				273.75	753.70
30/04/2021	000000065	R				20.00	733.70
21/06/2021	000000074	P			1,965.56		2,699.26
21/06/2021	000000077	R				1,953.48	745.78
Total					21,965.42	21,219.64	
Account number 2002 - Bank Account - Selina Currall							
01/07/2020	000000001	J	Opening balance		685.14		685.14
12/01/2021	000000021	R				94.73	590.41
13/04/2021	000000057	R				254.16	336.25
30/04/2021	000000064	R				91.25	245.00
21/06/2021	000000075	R				55.27	189.73
Total					685.14	495.41	
Account number 2003 - Bank Account - Marcus Cosentino							
01/07/2020	000000001	J	Opening balance		1,228.37		1,228.37
12/01/2021	000000025	P			921.65		2,150.02
20/01/2021	000000038	P			464.26		2,614.28
26/01/2021	000000084	P				2,500.00	114.28
13/04/2021	000000056	R				110.00	4.28
20/06/2021	000000073	P			21,100.00		21,104.28
21/06/2021	000000076	R				180.00	20,924.28
Total					23,714.28	2,790.00	
Account number 2476 - Gold and Silver Stock							
01/07/2020	000000001	J	Opening balance		382,343.50		382,343.50
21/01/2021	000000040	P	Rob GOLD		12,000.00		394,343.50
26/01/2021	000000084	P	Marcus GOLD		2,500.00		396,843.50
29/03/2021	000000053	P	Rob GOLD		2,264.91		399,108.41
30/06/2021	000000087	J	Increase in Mkt value of stocks		21,633.23		420,741.64
Total					420,741.64		

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Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance			3,824.50	(3,824.50)
24/10/2020	000000015	P			344.00		(3,480.50)
12/01/2021	000000023	P			1,894.55		(1,585.95)
12/01/2021	000000033	P			344.00		(1,241.95)
26/03/2021	000000051	P			344.00		(897.95)
21/06/2021	000000078	P			2,188.95		1,291.00
30/06/2021	000000085	J	Accrual of June 21 tax instalment		1,258.00		2,549.00
30/06/2021	000000086	J	ATOSMSF Levy			259.00	2,290.00
30/06/2021	000000088	J	Tax charge for the year			5,272.35	(2,982.35)
Total					6,373.50	9,355.85	
Account number 3326 - Accrual of June Income Tax Instalment							
01/07/2020	000000001	J	Opening balance			361.00	(361.00)
16/08/2020	000000081	P			361.00		0.00
30/06/2021	000000085	J	Accrual of June 21 tax instalment			1,258.00	(1,258.00)
Total					361.00	1,619.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			247,501.35	(247,501.35)
30/06/2021	000000090	J	Year end closing entry			32,369.80	(279,871.15)
Total						279,871.15	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			139,141.16	(139,141.16)
30/06/2021	000000090	J	Year end closing entry			5,096.40	(144,237.56)
Total						144,237.56	
Account number 4000.03 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			1,215.26	(1,215.26)
30/06/2021	000000090	J	Year end closing entry			14,044.52	(15,259.78)
Total						15,259.78	

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Account number 4049.01 -							
30/06/2021	000000090	J	Year end closing entry			32,369.80	(32,369.80)
30/06/2021	000000090	J	Year end closing entry		32,369.80		0.00
Total					32,369.80	32,369.80	
Account number 4049.02 -							
30/06/2021	000000090	J	Year end closing entry			5,096.40	(5,096.40)
30/06/2021	000000090	J	Year end closing entry		5,096.40		0.00
Total					5,096.40	5,096.40	
Account number 4049.03 -							
30/06/2021	000000090	J	Year end closing entry			14,044.52	(14,044.52)
30/06/2021	000000090	J	Year end closing entry		14,044.52		0.00
Total					14,044.52	14,044.52	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000089	J	Year end closing entry			51,510.72	(51,510.72)
30/06/2021	000000090	J	Year end closing entry		51,510.72		0.00
Total					51,510.72	51,510.72	