

FOUR R SUPERANNUATION FUND ABN 75 592 061 184

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Ledger Entries Report for the year ending 30 June, 2020

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
21/02/2020	000000028	R	Moelis Distrubution			369.49	(369.49)
21/02/2020	000000029	R	Moelis Distrubution			416.37	(785.86)
20/03/2020	000000037	R	Moelis Distrubution			241.25	(1,027.11)
20/03/2020	000000038	R	Moelis Distrubution			384.20	(1,411.31)
23/04/2020	000000046	R	Moelis Distrubution			325.27	(1,736.58)
23/04/2020	000000047	R	Moelis Distrubution			83.41	(1,819.99)
21/05/2020	000000050	R	Moelis Distrubution			294.33	(2,114.32)
21/05/2020	000000051	R	Moelis Distrubution			86.06	(2,200.38)
25/06/2020	000000053	R	Moelis Distrubution			301.95	(2,502.33)
25/06/2020	000000054	R	Moelis Distrubution			324.25	(2,826.58)
30/06/2020	000000062	J	Year end closing entry		2,826.58		0.00
Total					2,826.58	2,826.58	
Account number 0716.01 - Employers contributions							
04/10/2019	000000010	R	Henley SG			684.00	(684.00)
04/01/2020	000000021	R	Henley SG			1,140.00	(1,824.00)
27/03/2020	000000040	R	Henley SG			1,064.00	(2,888.00)
28/06/2020	000000055	R	Henley SG			6,064.00	(8,952.00)
30/06/2020	000000062	J	Year end closing entry		8,952.00		0.00
Total					8,952.00	8,952.00	
Account number 0716.02 - Employers contributions							
04/10/2019	000000012	R	Fang SG			684.00	(684.00)
04/01/2020	000000023	R	Fang SG			1,140.00	(1,824.00)
27/03/2020	000000041	R	Fang SG			1,064.00	(2,888.00)
28/06/2020	000000058	R	Fang SG			6,064.00	(8,952.00)
30/06/2020	000000062	J	Year end closing entry		8,952.00		0.00
Total					8,952.00	8,952.00	

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Account number 0716.03 - Employers contributions							
01/07/2019	000000003	R	Raylene SG-2			294.51	(294.51)
09/09/2019	000000007	R	Raylene SG-2			102.13	(396.64)
04/10/2019	000000009	R	Raylene SG			384.75	(781.39)
23/10/2019	000000013	R	Raylene SG-2			145.83	(927.22)
29/10/2019	000000014	R	Raylene SG-2			212.34	(1,139.56)
29/10/2019	000000015	R	Raylene SG-2			202.83	(1,342.39)
23/12/2019	000000019	R	Raylene SG-2			142.50	(1,484.89)
04/01/2020	000000022	R	Raylene SG			641.25	(2,126.14)
14/01/2020	000000025	R	Raylene SG-2			177.42	(2,303.56)
29/01/2020	000000026	R	Raylene SG-2			138.68	(2,442.24)
03/03/2020	000000031	R	Raylene SG-2			34.68	(2,476.92)
24/03/2020	000000039	R	Raylene SG-2			83.60	(2,560.52)
27/03/2020	000000042	R	Raylene SG			598.50	(3,159.02)
28/04/2020	000000048	R	Raylene SG-2			152.01	(3,311.03)
03/06/2020	000000052	R	Raylene SG-2			77.90	(3,388.93)
28/06/2020	000000056	R	Raylene SG			3,983.25	(7,372.18)
30/06/2020	000000062	J	Year end closing entry		7,372.18		0.00
Total					7,372.18	7,372.18	
Account number 0716.04 - Employers contributions							
04/10/2019	000000011	R	Ray SG			427.50	(427.50)
04/01/2020	000000024	R	Ray SG			855.00	(1,282.50)
27/03/2020	000000043	R	Ray SG			798.00	(2,080.50)
28/06/2020	000000057	R	Ray SG			3,983.25	(6,063.75)
30/06/2020	000000062	J	Year end closing entry		6,063.75		0.00
Total					6,063.75	6,063.75	
Account number 0750.01 - Members contributions							
01/07/2019	000000059	J	Super Set up - Henley			1,061.00	(1,061.00)
30/06/2020	000000062	J	Year end closing entry		1,061.00		0.00
Total					1,061.00	1,061.00	
Account number 0750.02 - Members contributions							
01/07/2019	000000059	J	Super Set up - Fang			1,061.00	(1,061.00)
30/06/2020	000000062	J	Year end closing entry		1,061.00		0.00
Total					1,061.00	1,061.00	

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Account number 0750.04 - Members contributions							
21/05/2020	000000049	R	Low Income Tax Offset Support			428.25	(428.25)
30/06/2020	000000062	J	Year end closing entry		428.25		0.00
Total					428.25	428.25	
Account number 1510 - Accountancy							
17/03/2020	000000036	P	Shum Liang & Associates		990.00		990.00
30/06/2020	000000062	J	Year end closing entry			990.00	0.00
Total					990.00	990.00	
Account number 1545 - Bank fees & charges							
01/07/2019	000000002	P	Account Fee	FOA	10.00		10.00
01/08/2019	000000004	P	Account Fee	FOA	10.00		20.00
01/09/2019	000000006	P	Account Fee	FOA	10.00		30.00
01/10/2019	000000008	P	Account Fee	FOA	10.00		40.00
01/11/2019	000000016	P	Account Fee	FOA	10.00		50.00
01/12/2019	000000017	P	Account Fee	FOA	10.00		60.00
01/01/2020	000000020	P	Account Fee	FOA	10.00		70.00
01/02/2020	000000027	P	Account Fee	FOA	10.00		80.00
01/03/2020	000000030	P	Account Fee	FOA	10.00		90.00
05/03/2020	000000032	R	Refund Account Fee	FOA		10.00	80.00
05/03/2020	000000033	R	Refund Account Fee	FOA		10.00	70.00
05/03/2020	000000034	R	Refund Account Fee	FOA		10.00	60.00
01/04/2020	000000044	P	Account Fee	FOA	1.29		61.29
01/04/2020	000000045	P	Transaction Fee	FOA	6.00		67.29
30/06/2020	000000062	J	Year end closing entry			67.29	0.00
Total					97.29	97.29	
Account number 1798 - Management fees							
17/12/2019	000000018	P	Application Fees		3,000.00		3,000.00
30/06/2020	000000062	J	Year end closing entry			3,000.00	0.00
Total					3,000.00	3,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.01 - Income tax expense - Earnings							
30/06/2020	000000061	J	Earning Tax -\$1230.71 x 15% x 51%			94.48	(94.48)
30/06/2020	000000062	J	Year end closing entry		94.48		0.00
Total					94.48	94.48	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2020	000000061	J	Earning Tax -\$1230.71 x 15% x 39%			71.19	(71.19)
30/06/2020	000000062	J	Year end closing entry		71.19		0.00
Total					71.19	71.19	
Account number 1998.03 - Income tax expense - Earnings							
30/06/2020	000000061	J	Earning Tax -\$1230.71 x 15% x 7%			13.21	(13.21)
30/06/2020	000000062	J	Year end closing entry		13.21		0.00
Total					13.21	13.21	
Account number 1998.04 - Income tax expense - Earnings							
30/06/2020	000000061	J	Earning Tax -\$1230.71 x 15% x 3%			5.73	(5.73)
30/06/2020	000000062	J	Year end closing entry		5.73		0.00
Total					5.73	5.73	
Account number 1999.01 - Income tax expense - Contribution							
30/06/2020	000000060	J	\$8952 x 15%		1,342.80		1,342.80
30/06/2020	000000062	J	Year end closing entry			1,342.80	0.00
Total					1,342.80	1,342.80	
Account number 1999.02 - Income tax expense - Contribution							
30/06/2020	000000060	J	\$8952 x 15%		1,342.80		1,342.80
30/06/2020	000000062	J	Year end closing entry			1,342.80	0.00
Total					1,342.80	1,342.80	
Account number 1999.03 - Income tax expense - Contribution							
30/06/2020	000000060	J	\$7372.18 x 15%		1,105.83		1,105.83
30/06/2020	000000062	J	Year end closing entry			1,105.83	0.00
Total					1,105.83	1,105.83	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1999.04 - Income tax expense - Contribution							
30/06/2020	000000060	J	\$6063.75 x 15%		909.56		909.56
30/06/2020	000000062	J	Year end closing entry			909.56	0.00
Total					909.56	909.56	
Account number 2000 - Cash at bank							
01/07/2019	000000001	J	Opening balance		83,481.46		83,481.46
01/07/2019	000000002	P	Account Fee			10.00	83,471.46
01/07/2019	000000003	R	Raylene SG-2		294.51		83,765.97
01/08/2019	000000004	P	Account Fee			10.00	83,755.97
07/08/2019	000000005	R	Henley Super Rollover		84,062.49		167,818.46
01/09/2019	000000006	P	Account Fee			10.00	167,808.46
09/09/2019	000000007	R	Raylene SG-2		102.13		167,910.59
01/10/2019	000000008	P	Account Fee			10.00	167,900.59
04/10/2019	000000009	R	Raylene SG		384.75		168,285.34
04/10/2019	000000010	R	Henley SG		684.00		168,969.34
04/10/2019	000000011	R	Ray SG		427.50		169,396.84
04/10/2019	000000012	R	Fang SG		684.00		170,080.84
23/10/2019	000000013	R	Raylene SG-2		145.83		170,226.67
29/10/2019	000000014	R	Raylene SG-2		212.34		170,439.01
29/10/2019	000000015	R	Raylene SG-2		202.83		170,641.84
01/11/2019	000000016	P	Account Fee			10.00	170,631.84
01/12/2019	000000017	P	Account Fee			10.00	170,621.84
17/12/2019	000000018	P	Molis Asset Fund			153,000.00	17,621.84
23/12/2019	000000019	R	Raylene SG-2		142.50		17,764.34
01/01/2020	000000020	P	Account Fee			10.00	17,754.34
04/01/2020	000000021	R	Henley SG		1,140.00		18,894.34
04/01/2020	000000022	R	Raylene SG		641.25		19,535.59
04/01/2020	000000023	R	Fang SG		1,140.00		20,675.59
04/01/2020	000000024	R	Ray SG		855.00		21,530.59
14/01/2020	000000025	R	Raylene SG-2		177.42		21,708.01
29/01/2020	000000026	R	Raylene SG-2		138.68		21,846.69
01/02/2020	000000027	P	Account Fee			10.00	21,836.69
21/02/2020	000000028	R	Moelis Distribuition		369.49		22,206.18
21/02/2020	000000029	R	Moelis Distribuition		416.37		22,622.55
01/03/2020	000000030	P	Account Fee			10.00	22,612.55
03/03/2020	000000031	R	Raylene SG-2		34.68		22,647.23

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
05/03/2020	000000032	R	Refund Account Fee		10.00		22,657.23
05/03/2020	000000033	R	Refund Account Fee		10.00		22,667.23
05/03/2020	000000034	R	Refund Account Fee		10.00		22,677.23
10/03/2020	000000035	R	Raylene ATO Super Rollover		6.13		22,683.36
17/03/2020	000000036	P	Shum Liang & Associates			990.00	21,693.36
20/03/2020	000000037	R	Moelis Distrubution		241.25		21,934.61
20/03/2020	000000038	R	Moelis Distrubution		384.20		22,318.81
24/03/2020	000000039	R	Raylene SG-2		83.60		22,402.41
27/03/2020	000000040	R	Henley SG		1,064.00		23,466.41
27/03/2020	000000041	R	Fang SG		1,064.00		24,530.41
27/03/2020	000000042	R	Raylene SG		598.50		25,128.91
27/03/2020	000000043	R	Ray SG		798.00		25,926.91
01/04/2020	000000044	P	Account Fee			1.29	25,925.62
01/04/2020	000000045	P	Transaction Fee			6.00	25,919.62
23/04/2020	000000046	R	Moelis Distrubution		325.27		26,244.89
23/04/2020	000000047	R	Moelis Distrubution		83.41		26,328.30
28/04/2020	000000048	R	Raylene SG-2		152.01		26,480.31
21/05/2020	000000049	R	Low Income Tax Offset Support		428.25		26,908.56
21/05/2020	000000050	R	Moelis Distrubution		294.33		27,202.89
21/05/2020	000000051	R	Moelis Distrubution		86.06		27,288.95
03/06/2020	000000052	R	Raylene SG-2		77.90		27,366.85
25/06/2020	000000053	R	Moelis Distrubution		301.95		27,668.80
25/06/2020	000000054	R	Moelis Distrubution		324.25		27,993.05
28/06/2020	000000055	R	Henley SG		6,064.00		34,057.05
28/06/2020	000000056	R	Raylene SG		3,983.25		38,040.30
28/06/2020	000000057	R	Ray SG		3,983.25		42,023.55
28/06/2020	000000058	R	Fang SG		6,064.00		48,087.55
Total					202,174.84	154,087.29	

Account number 2701 - Molies Fund Investment

17/12/2019	000000018	P	Molis Asset Fund		150,000.00		150,000.00
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					150,000.00		
Account number 2950 - Preliminary expenses							
01/07/2019	000000059	J	Super Set up		2,122.00		2,122.00
Total					2,122.00		
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance			495.24	(495.24)
30/06/2020	000000060	J	FY20 Income Tax			4,700.99	(5,196.23)
30/06/2020	000000061	J	Earning Tax -\$1230.71 x 15%		184.61		(5,011.62)
Total					184.61	5,196.23	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			1,031.91	(1,031.91)
30/06/2020	000000063	J	Year end closing entry			92,199.51	(93,231.42)
Total						93,231.42	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			64,368.27	(64,368.27)
30/06/2020	000000063	J	Year end closing entry			8,261.41	(72,629.68)
Total						72,629.68	
Account number 4000.03 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			11,885.62	(11,885.62)
30/06/2020	000000063	J	Year end closing entry			6,199.54	(18,085.16)
Total						18,085.16	
Account number 4000.04 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			5,700.42	(5,700.42)
30/06/2020	000000063	J	Year end closing entry			5,551.25	(11,251.67)
Total						11,251.67	
Account number 4049.01 -							
30/06/2020	000000063	J	Year end closing entry			92,199.51	(92,199.51)
30/06/2020	000000063	J	Year end closing entry		92,199.51		0.00
Total					92,199.51	92,199.51	

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Account number 4049.02 -							
30/06/2020	000000063	J	Year end closing entry			8,261.41	(8,261.41)
30/06/2020	000000063	J	Year end closing entry		8,261.41		0.00
Total					8,261.41	8,261.41	
Account number 4049.03 -							
30/06/2020	000000063	J	Year end closing entry			6,199.54	(6,199.54)
30/06/2020	000000063	J	Year end closing entry		6,199.54		0.00
Total					6,199.54	6,199.54	
Account number 4049.04 -							
30/06/2020	000000063	J	Year end closing entry			5,551.25	(5,551.25)
30/06/2020	000000063	J	Year end closing entry		5,551.25		0.00
Total					5,551.25	5,551.25	
Account number 4050.01 - Transfers from other funds							
07/08/2019	000000005	R	Henley Super Rollover			84,062.49	(84,062.49)
30/06/2020	000000062	J	Year end closing entry		84,062.49		0.00
Total					84,062.49	84,062.49	
Account number 4050.03 - Transfers from other funds							
10/03/2020	000000035	R	Raylene ATO Super Rollover			6.13	(6.13)
30/06/2020	000000062	J	Year end closing entry		6.13		0.00
Total					6.13	6.13	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000062	J	Year end closing entry			112,211.71	(112,211.71)
30/06/2020	000000063	J	Year end closing entry		112,211.71		0.00
Total					112,211.71	112,211.71	