

The Shortte Family Superannuation Fund

ABN 85 649 463 585

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
26/09/2019	000000026	R	Coles Group			3,550.00	(3,550.00)
09/10/2019	000000028	R	Wesfarmers dividend			7,800.00	(11,350.00)
17/10/2019	000000029	R	AP Eagers dividend			1,555.54	(12,905.54)
20/12/2019	000000032	R	WBC dividend			10,017.60	(22,923.14)
27/03/2020	000000034	R	Coles Group			3,000.00	(25,923.14)
31/03/2020	000000035	R	Wesfarmers dividend			7,500.00	(33,423.14)
03/04/2020	000000036	R	Neometals			14.00	(33,437.14)
30/06/2020	000000046	J	rounding		0.14		(33,437.00)
30/06/2020	000000048	J	Year end closing entry		33,437.00		0.00
Total					33,437.14	33,437.14	
Account number 0551 - Dividends - unfranked							
03/04/2020	000000036	R	Neometals			186.00	(186.00)
30/06/2020	000000048	J	Year end closing entry		186.00		0.00
Total					186.00	186.00	
Account number 0552 - Imputation Credits							
30/06/2020	000000043	J	as per CommSec dividend summary			14,330.21	(14,330.21)
30/06/2020	000000046	J	rounding		0.21		(14,330.00)
30/06/2020	000000048	J	Year end closing entry		14,330.00		0.00
Total					14,330.21	14,330.21	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2019	000000023	R	interest WBC a/c 428210			7.00	(7.00)
30/08/2019	000000025	R	interest WBC a/c 428210			1.00	(8.00)
01/09/2019	000000003	R	CBA interest			0.61	(8.61)
01/10/2019	000000004	R	CBA interest			0.76	(9.37)
01/11/2019	000000005	R	CBA interest			0.36	(9.73)
01/12/2019	000000009	R	CBA interest			6.37	(16.10)
01/01/2020	000000011	R	CBA interest			26.10	(42.20)
01/02/2020	000000012	R	CBA interest			8.37	(50.57)
01/03/2020	000000015	R	CBA interest			23.56	(74.13)
01/04/2020	000000017	R	CBA interest			27.63	(101.76)
30/04/2020	000000037	R	interest WBC a/c 428210			6.00	(107.76)
18/06/2020	000000044	J	T/D interest 2019/20			4,286.43	(4,394.19)
30/06/2020	000000042	R	interest WBC a/c 428210			1.32	(4,395.51)
30/06/2020	000000046	J	rounding			0.49	(4,396.00)
30/06/2020	000000048	J	Year end closing entry		4,396.00		0.00
Total					4,396.00	4,396.00	
Account number 0600 - Profit/(Loss) on sale of shares							
31/07/2019	000000019	J	Gindalbie shares at cost		303,077.00		303,077.00
08/08/2019	000000002	R	sale of Gindalbie shares			10,400.00	292,677.00
18/02/2020	000000018	J	APE shares(AHG) at cost		156,558.00		449,235.00
20/02/2020	000000013	R	sell 11,111 AO Eagers			100,572.46	348,662.54
30/06/2020	000000046	J	rounding		0.46		348,663.00
30/06/2020	000000048	J	Year end closing entry			348,663.00	0.00
Total					459,635.46	459,635.46	
Account number 1535 - Audit fees							
15/06/2020	000000040	P	Tony Boys	INP	250.00		250.00
30/06/2020	000000048	J	Year end closing entry			250.00	0.00
Total					250.00	250.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank Fees And Charges							
01/06/2020	000000020	P	WBC a/c 428 202 fee		1.00		1.00
30/06/2020	000000048	J	Year end closing entry			1.00	0.00
Total					1.00	1.00	
Account number 1685 - ATO levy							
25/05/2020	000000039	R	2019 tax assessment		259.00		259.00
30/06/2020	000000048	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 2001 - WBC 42-8202							
01/07/2019	000000001	J	Opening balance		5.11		5.11
01/06/2020	000000020	P	WBC a/c 428 202 fee			1.00	4.11
Total					5.11	1.00	
Account number 2002 - WBC 42-8210							
01/07/2019	000000001	J	Opening balance		34,448.06		34,448.06
17/07/2019	000000021	P	pension			10,000.00	24,448.06
22/07/2019	000000022	R	ATO refund		25.00		24,473.06
31/07/2019	000000023	R	interest WBC a/c 428210		7.00		24,480.06
19/08/2019	000000024	P	pension			10,000.00	14,480.06
30/08/2019	000000025	R	interest WBC a/c 428210		1.00		14,481.06
26/09/2019	000000026	R	Coles Group		3,550.00		18,031.06
26/09/2019	000000027	P	pension			10,000.00	8,031.06
09/10/2019	000000028	R	Wesfarmers dividend		7,800.00		15,831.06
17/10/2019	000000029	R	AP Eagers dividend		1,555.54		17,386.60
17/10/2019	000000030	P	pension			10,000.00	7,386.60
12/11/2019	000000031	P	pension			7,000.00	386.60
20/12/2019	000000032	R	WBC dividend		10,017.60		10,404.20
13/01/2020	000000033	P	pension			10,000.00	404.20
27/03/2020	000000034	R	Coles Group		3,000.00		3,404.20
31/03/2020	000000035	R	Wesfarmers dividend		7,500.00		10,904.20
03/04/2020	000000036	R	Neometals		200.00		11,104.20
30/04/2020	000000037	R	interest WBC a/c 428210		6.00		11,110.20

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/05/2020	000000038	P	pension			10,000.00	1,110.20
25/05/2020	000000039	R	ATO refund		29,797.60		30,907.80
15/06/2020	000000040	P	Tony Boys			275.00	30,632.80
15/06/2020	000000041	P	pension			10,000.00	20,632.80
30/06/2020	000000042	R	interest WBC a/c 428210		1.32		20,634.12
Total					97,909.12	77,275.00	

Account number 2006 - CBA 1144 9027

01/07/2019	000000001	J	Opening balance		8,147.68		8,147.68
08/08/2019	000000002	R	Gindalbie		10,400.00		18,547.68
01/09/2019	000000003	R	CBA interest		0.61		18,548.29
01/10/2019	000000004	R	CBA interest		0.76		18,549.05
01/11/2019	000000005	R	CBA interest		0.36		18,549.41
25/11/2019	000000006	R	WBC T/D partial redemption		100,000.00		118,549.41
25/11/2019	000000008	P	pension withdrawn			10,000.00	108,549.41
01/12/2019	000000009	R	CBA interest		6.37		108,555.78
24/12/2019	000000010	P	pension withdrawn			10,000.00	98,555.78
01/01/2020	000000011	R	CBA interest		26.10		98,581.88
01/02/2020	000000012	R	CBA interest		8.37		98,590.25
20/02/2020	000000013	R	sell 11,111 AO Eagers		100,572.46		199,162.71
23/02/2020	000000014	P	pension withdrawn			10,000.00	189,162.71
01/03/2020	000000015	R	CBA interest		23.56		189,186.27
17/03/2020	000000016	P	pension withdrawn			10,000.00	179,186.27
01/04/2020	000000017	R	CBA interest		27.63		179,213.90
Total					219,213.90	40,000.00	

Account number 2020 - Term Deposit 42-3655

01/07/2019	000000001	J	Opening balance		243,936.44		243,936.44
25/11/2019	000000006	R	WBC T/D partial redemption			100,000.00	143,936.44
18/06/2020	000000044	J	T/D interest 2019/20		4,286.43		148,222.87
Total					248,222.87	100,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2450 - GST Refund Due							
01/07/2019	000000001	J	Opening balance		25.00		25.00
22/07/2019	000000022	R	ATO refund			25.00	0.00
30/06/2020	000000045	J	June BAS		25.00		25.00
Total					50.00	25.00	
Account number 2451 - Tax Refund Due							
01/07/2019	000000001	J	Opening balance		30,056.60		30,056.60
25/05/2020	000000039	R	ATO refund			29,797.60	259.00
25/05/2020	000000039	R	ATOlevy			259.00	0.00
30/06/2020	000000043	J	dividend imp cr		14,330.21		14,330.21
Total					44,386.81	30,056.60	
Account number 2520 - Shares at Market Value							
01/07/2019	000000001	J	Opening balance		974,723.92		974,723.92
31/07/2019	000000019	J	Gindalbie shares at cost			303,077.00	671,646.92
18/02/2020	000000018	J	APE shares(AHG) at cost			156,558.00	515,088.92
30/06/2020	000000046	J	rounding			0.32	515,088.60
30/06/2020	000000047	J	mkt val adj		331,281.30		846,369.90
Total					1,306,005.22	459,635.32	
Account number 3384 - Input tax credit control account							
15/06/2020	000000040	P	Tony Boys	INP	25.00		25.00
30/06/2020	000000045	J	June BAS			25.00	0.00
Total					25.00	25.00	
Account number 4000.01 - Opening Balance: Graeme							
01/07/2019	000000001	J	Opening balance			471,195.91	(471,195.91)
30/06/2020	000000049	J	Year end closing entry		45,927.32		(425,268.59)
Total					45,927.32	471,195.91	
Account number 4000.02 - Opening balance: Kay							
01/07/2019	000000001	J	Opening balance			820,146.90	(820,146.90)
30/06/2020	000000049	J	Year end closing entry		36,615.38		(783,531.52)
Total					36,615.38	820,146.90	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4026.01 - Increase/(Decrease) in Share Values							
30/06/2020	000000047	J	as per allocation worksheet			120,880.68	(120,880.68)
30/06/2020	000000048	J	Year end closing entry		120,880.68		0.00
Total					120,880.68	120,880.68	
Account number 4026.02 - Increase/(Decrease) in Share Values							
30/06/2020	000000047	J	as per allocation worksheet			210,400.62	(210,400.62)
30/06/2020	000000048	J	Year end closing entry		210,400.62		0.00
Total					210,400.62	210,400.62	
Account number 4049.01 -							
30/06/2020	000000049	J	Year end closing entry		45,927.32		45,927.32
30/06/2020	000000049	J	Year end closing entry			45,927.32	0.00
Total					45,927.32	45,927.32	
Account number 4049.02 -							
30/06/2020	000000049	J	Year end closing entry		36,615.38		36,615.38
30/06/2020	000000049	J	Year end closing entry			36,615.38	0.00
Total					36,615.38	36,615.38	
Account number 4080 - Allocated Pension Paid							
17/07/2019	000000021	P	pension		10,000.00		10,000.00
19/08/2019	000000024	P	pension		10,000.00		20,000.00
26/09/2019	000000027	P	pension		10,000.00		30,000.00
17/10/2019	000000030	P	pension		10,000.00		40,000.00
12/11/2019	000000031	P	pension		7,000.00		47,000.00
25/11/2019	000000008	P	pension withdrawn		10,000.00		57,000.00
24/12/2019	000000010	P	pension withdrawn		10,000.00		67,000.00
13/01/2020	000000033	P	pension		10,000.00		77,000.00
23/02/2020	000000014	P	pension withdrawn		10,000.00		87,000.00
17/03/2020	000000016	P	pension withdrawn		10,000.00		97,000.00
07/05/2020	000000038	P	pension		10,000.00		107,000.00
15/06/2020	000000041	P	pension		10,000.00		117,000.00
30/06/2020	000000046	J	reallocate			117,000.00	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					117,000.00	117,000.00	
Account number 4080.01 - Pension Paid - Graeme							
30/06/2020	000000046	J	reallocate from holding a/c		58,500.00		58,500.00
30/06/2020	000000048	J	Year end closing entry			58,500.00	0.00
Total					58,500.00	58,500.00	
Account number 4080.02 - Pension Paid - Kay							
30/06/2020	000000046	J	reallocate from holding a/c		58,500.00		58,500.00
30/06/2020	000000048	J	Year end closing entry			58,500.00	0.00
Total					58,500.00	58,500.00	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000048	J	Year end closing entry		82,542.70		82,542.70
30/06/2020	000000049	J	Year end closing entry			82,542.70	0.00
Total					82,542.70	82,542.70	