

The Cosentino Superannuation Fund

ABN 84 991 915 964**Ledger Entries Report for the year ending 30 June, 2019**

25/02/2020

21:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2018	000000002	R				44.65	(44.65)
31/07/2018	000000033	R				4.57	(49.22)
31/07/2018	000000063	R				1.13	(50.35)
31/07/2018	000000076	R				3.98	(54.33)
31/07/2018	000000111	R				0.58	(54.91)
31/08/2018	000000003	R				43.30	(98.21)
31/08/2018	000000034	R				4.43	(102.64)
31/08/2018	000000064	R				1.09	(103.73)
31/08/2018	000000077	R				3.86	(107.59)
31/08/2018	000000116	R				1.29	(108.88)
28/09/2018	000000004	R				30.20	(139.08)
28/09/2018	000000035	R				3.95	(143.03)
28/09/2018	000000065	R				0.97	(144.00)
28/09/2018	000000078	R				3.44	(147.44)
28/09/2018	000000121	R				9.78	(157.22)
31/10/2018	000000006	R				35.36	(192.58)
31/10/2018	000000037	R				2.20	(194.78)
31/10/2018	000000066	R				0.93	(195.71)
31/10/2018	000000080	R				2.51	(198.22)
31/10/2018	000000129	R				2.63	(200.85)
30/11/2018	000000008	R				9.50	(210.35)
30/11/2018	000000041	R				4.13	(214.48)
30/11/2018	000000067	R				0.85	(215.33)
30/11/2018	000000081	R				1.97	(217.30)
30/11/2018	000000133	R				3.23	(220.53)
31/12/2018	000000009	R				2.89	(223.42)
31/12/2018	000000042	R				1.78	(225.20)
31/12/2018	000000068	R				0.88	(226.08)
31/12/2018	000000082	R				2.04	(228.12)
31/12/2018	000000137	R				3.78	(231.90)
31/01/2019	000000024	R				0.61	(232.51)
31/01/2019	000000053	R				0.31	(232.82)
31/01/2019	000000070	R				0.08	(232.90)
31/01/2019	000000097	R				0.50	(233.40)
31/01/2019	000000149	R				0.82	(234.22)
28/02/2019	000000025	R				0.41	(234.63)
28/02/2019	000000054	R				0.19	(234.82)
28/02/2019	000000071	R				0.03	(234.85)
28/02/2019	000000098	R				0.36	(235.21)
28/02/2019	000000153	R				1.00	(236.21)

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2019

25/02/2020

21:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/03/2019	000000027	R				0.60	(236.81)
29/03/2019	000000056	R				0.27	(237.08)
29/03/2019	000000072	R				0.02	(237.10)
29/03/2019	000000100	R				0.41	(237.51)
29/03/2019	000000158	R				1.35	(238.86)
30/04/2019	000000028	R				2.54	(241.40)
30/04/2019	000000057	R				1.09	(242.49)
30/04/2019	000000073	R				0.01	(242.50)
30/04/2019	000000101	R				1.28	(243.78)
30/04/2019	000000165	R				0.64	(244.42)
31/05/2019	000000031	R				2.42	(246.84)
31/05/2019	000000061	R				1.15	(247.99)
31/05/2019	000000074	R				0.01	(248.00)
31/05/2019	000000104	R				1.46	(249.46)
31/05/2019	000000174	R				0.36	(249.82)
28/06/2019	000000062	R				0.93	(250.75)
28/06/2019	000000105	R				1.23	(251.98)
28/06/2019	000000178	R				0.57	(252.55)
30/06/2019	000000032	R				1.91	(254.46)
30/06/2019	000000075	R				0.01	(254.47)
30/06/2019	000000182	J	Term deposit interst - Tony			3,122.37	(3,376.84)
30/06/2019	000000182	J	Term deposit interst - Tony			1,131.49	(4,508.33)
30/06/2019	000000182	J	Term deposit interst - Antony			422.14	(4,930.47)
30/06/2019	000000182	J	Term deposit interst - Janelle			922.28	(5,852.75)
Total						5,852.75	
Account number 0716.01 - Employers contributions							
31/07/2018	000000112	R				1,430.78	(1,430.78)
12/09/2018	000000117	R				2,396.17	(3,826.95)
25/10/2018	000000127	R				1,430.78	(5,257.73)
22/11/2018	000000132	R				1,430.78	(6,688.51)
27/12/2018	000000136	R				1,430.78	(8,119.29)
11/01/2019	000000144	R				1,430.78	(9,550.07)
13/03/2019	000000154	R				1,430.78	(10,980.85)
29/04/2019	000000164	R				1,430.78	(12,411.63)
06/05/2019	000000166	R				1,430.78	(13,842.41)
28/05/2019	000000173	R				1,430.78	(15,273.19)
Total						15,273.19	

The Cosentino Superannuation Fund

ABN 84 991 915 964**Ledger Entries Report for the year ending 30 June, 2019**

25/02/2020

21:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
09/07/2018	000000107	R				381.77	(381.77)
25/07/2018	000000110	R				381.76	(763.53)
01/08/2018	000000113	R				381.76	(1,145.29)
17/08/2018	000000114	R				381.76	(1,527.05)
29/08/2018	000000115	R				381.76	(1,908.81)
12/09/2018	000000118	R				381.76	(2,290.57)
27/09/2018	000000120	R				381.76	(2,672.33)
09/10/2018	000000123	R				381.76	(3,054.09)
25/10/2018	000000128	R				381.76	(3,435.85)
07/11/2018	000000130	R				381.76	(3,817.61)
21/11/2018	000000131	R				381.76	(4,199.37)
05/12/2018	000000134	R				381.76	(4,581.13)
04/01/2019	000000143	R				381.76	(4,962.89)
16/01/2019	000000148	R				381.76	(5,344.65)
31/01/2019	000000150	R				381.76	(5,726.41)
27/02/2019	000000152	R				381.76	(6,108.17)
13/03/2019	000000156	R				381.76	(6,489.93)
27/03/2019	000000157	R				381.76	(6,871.69)
12/04/2019	000000162	R				381.76	(7,253.45)
26/04/2019	000000163	R				381.76	(7,635.21)
07/05/2019	000000169	R				381.76	(8,016.97)
23/05/2019	000000172	R				381.76	(8,398.73)
07/06/2019	000000175	R				381.76	(8,780.49)
24/06/2019	000000177	R				381.76	(9,162.25)
Total						9,162.25	

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2019

25/02/2020

21:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.03 - Employers contributions							
05/07/2018	000000106	R				1,225.88	(1,225.88)
11/07/2018	000000108	R				1,004.56	(2,230.44)
12/07/2018	000000109	R				1,004.56	(3,235.00)
16/10/2018	000000124	R				638.84	(3,873.84)
16/10/2018	000000125	R				1,004.56	(4,878.40)
19/10/2018	000000126	R				1,255.70	(6,134.10)
20/12/2018	000000135	R				480.37	(6,614.47)
16/01/2019	000000145	R				666.41	(7,280.88)
16/01/2019	000000146	R				568.21	(7,849.09)
16/01/2019	000000147	R				1,004.56	(8,853.65)
14/02/2019	000000151	R				556.73	(9,410.38)
13/03/2019	000000155	R				2,396.17	(11,806.55)
03/04/2019	000000159	R				873.53	(12,680.08)
03/04/2019	000000160	R				912.00	(13,592.08)
12/04/2019	000000161	R				1,122.90	(14,714.98)
20/06/2019	000000176	R				1,330.65	(16,045.63)
28/06/2019	000000179	R				796.58	(16,842.21)
28/06/2019	000000180	R				912.00	(17,754.21)
Total						17,754.21	
Account number 0890 - Other investments							
30/06/2019	000000192	J	Increase in Mkt Value of stocks			11,637.66	(11,637.66)
Total						11,637.66	
Account number 1685 - Filing Fees							
30/06/2019	000000189	J	ATO Levy - SMSF	FOA	259.00		259.00
Total					259.00		
Account number 1998.01 - Income tax expense - earnings							
30/06/2019	000000191	J	Tax on earnings		629.36		629.36
Total					629.36		
Account number 1998.02 - Income tax expense - earnings							
30/06/2019	000000191	J	Tax on earnings		117.48		117.48
Total					117.48		
Account number 1998.03 - Income tax expense - earnings							
30/06/2019	000000191	J	Tax on earnings		92.31		92.31
Total					92.31		

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2019

25/02/2020

21:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2019	000000191	J	Tax on contributions		2,290.98		2,290.98
Total					2,290.98		
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2019	000000191	J	Tax on contributions		1,374.34		1,374.34
Total					1,374.34		
Account number 1999.03 - Income tax expense - contrib'n							
30/06/2019	000000191	J	Tax on contributions		2,663.13		2,663.13
Total					2,663.13		
Account number 2004 - Westpac Super Operating account 031-3847							
01/07/2018	000000001	J	Opening balance		110.77		110.77
05/07/2018	000000106	R			1,225.88		1,336.65
09/07/2018	000000107	R			381.77		1,718.42
11/07/2018	000000108	R			1,004.56		2,722.98
12/07/2018	000000109	R			1,004.56		3,727.54
25/07/2018	000000110	R			381.76		4,109.30
31/07/2018	000000111	R			0.58		4,109.88
31/07/2018	000000112	R			1,430.78		5,540.66
01/08/2018	000000113	R			381.76		5,922.42
17/08/2018	000000114	R			381.76		6,304.18
29/08/2018	000000115	R			381.76		6,685.94
31/08/2018	000000116	R			1.29		6,687.23
12/09/2018	000000117	R			2,396.17		9,083.40
12/09/2018	000000118	R			381.76		9,465.16
27/09/2018	000000120	R			381.76		9,846.92
28/09/2018	000000036	P			2,507.20		12,354.12
28/09/2018	000000121	R			9.78		12,363.90
08/10/2018	000000005	P			2,507.20		14,871.10
08/10/2018	000000079	P			1,253.60		16,124.70
09/10/2018	000000123	R			381.76		16,506.46
16/10/2018	000000124	R			638.84		17,145.30
16/10/2018	000000125	R			1,004.56		18,149.86
19/10/2018	000000126	R			1,255.70		19,405.56
25/10/2018	000000127	R			1,430.78		20,836.34
25/10/2018	000000128	R			381.76		21,218.10
28/10/2018	000000122	P				6,268.00	14,950.10
31/10/2018	000000129	R			2.63		14,952.73

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2019

25/02/2020

21:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/11/2018	000000130	R			381.76		15,334.49
21/11/2018	000000131	R			381.76		15,716.25
22/11/2018	000000132	R			1,430.78		17,147.03
30/11/2018	000000133	R			3.23		17,150.26
05/12/2018	000000134	R			381.76		17,532.02
20/12/2018	000000135	R			480.37		18,012.39
27/12/2018	000000136	R			1,430.78		19,443.17
31/12/2018	000000137	R			3.78		19,446.95
02/01/2019	000000010	R				0.52	19,446.43
02/01/2019	000000011	R				2,396.17	17,050.26
02/01/2019	000000012	R				3.91	17,046.35
02/01/2019	000000013	R				1,430.78	15,615.57
02/01/2019	000000014	R				0.41	15,615.16
02/01/2019	000000015	R				0.14	15,615.02
02/01/2019	000000016	R				1.51	15,613.51
02/01/2019	000000017	R				1,430.78	14,182.73
02/01/2019	000000018	R				1.30	14,181.43
02/01/2019	000000019	R				1,430.78	12,750.65
02/01/2019	000000020	R				1.05	12,749.60
02/01/2019	000000021	R				1,430.78	11,318.82
02/01/2019	000000022	P			8,000.00		19,318.82
02/01/2019	000000023	P			3,000.00		22,318.82
02/01/2019	000000043	R				0.21	22,318.61
02/01/2019	000000044	R				0.52	22,318.09
02/01/2019	000000045	R				3.91	22,314.18
02/01/2019	000000046	R				3,235.02	19,079.16
02/01/2019	000000047	R				0.30	19,078.86
02/01/2019	000000048	R				1.51	19,077.35
02/01/2019	000000049	R				1.29	19,076.06
02/01/2019	000000050	R				2,899.10	16,176.96
02/01/2019	000000051	R				1.05	16,175.91
02/01/2019	000000052	P			8,000.00		24,175.91
02/01/2019	000000069	P			1,000.00		25,175.91
02/01/2019	000000083	R				0.21	25,175.70
02/01/2019	000000084	R				763.53	24,412.17
02/01/2019	000000085	R				0.14	24,412.03
02/01/2019	000000086	R				1,145.28	23,266.75
02/01/2019	000000087	R				763.52	22,503.23
02/01/2019	000000088	R				0.25	22,502.98
02/01/2019	000000089	R				1.96	22,501.02
02/01/2019	000000090	R				763.52	21,737.50

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2019

25/02/2020

21:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/01/2019	000000091	R				0.53	21,736.97
02/01/2019	000000092	R				0.64	21,736.33
02/01/2019	000000093	R				763.52	20,972.81
02/01/2019	000000094	R				862.13	20,110.68
02/01/2019	000000095	R				0.76	20,109.92
02/01/2019	000000096	P			7,000.00		27,109.92
02/01/2019	000000183	P				11,000.00	16,109.92
02/01/2019	000000184	P				8,000.00	8,109.92
02/01/2019	000000185	P				7,000.00	1,109.92
02/01/2019	000000186	P				1,000.00	109.92
04/01/2019	000000143	R			381.76		491.68
11/01/2019	000000144	R			1,430.78		1,922.46
16/01/2019	000000145	R			666.41		2,588.87
16/01/2019	000000146	R			568.21		3,157.08
16/01/2019	000000147	R			1,004.56		4,161.64
16/01/2019	000000148	R			381.76		4,543.40
31/01/2019	000000149	R			0.82		4,544.22
31/01/2019	000000150	R			381.76		4,925.98
14/02/2019	000000151	R			556.73		5,482.71
27/02/2019	000000152	R			381.76		5,864.47
28/02/2019	000000153	R			1.00		5,865.47
13/03/2019	000000154	R			1,430.78		7,296.25
13/03/2019	000000155	R			2,396.17		9,692.42
13/03/2019	000000156	R			381.76		10,074.18
25/03/2019	000000026	R				5,258.64	4,815.54
25/03/2019	000000055	R				2,240.09	2,575.45
25/03/2019	000000099	R				2,466.44	109.01
27/03/2019	000000157	R			381.76		490.77
29/03/2019	000000158	R			1.35		492.12
03/04/2019	000000159	R			873.53		1,365.65
03/04/2019	000000160	R			912.00		2,277.65
12/04/2019	000000161	R			1,122.90		3,400.55
12/04/2019	000000162	R			381.76		3,782.31
26/04/2019	000000163	R			381.76		4,164.07
29/04/2019	000000164	R			1,430.78		5,594.85
30/04/2019	000000165	R			0.64		5,595.49
06/05/2019	000000029	R				2,862.22	2,733.27
06/05/2019	000000058	R				2,909.25	(175.98)
06/05/2019	000000059	P			500.00		324.02
06/05/2019	000000103	P			500.00		824.02
06/05/2019	000000166	R			1,430.78		2,254.80

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2019

25/02/2020

21:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
06/05/2019	000000168	P				1,000.00	1,254.80
06/05/2019	000000181	R				1,145.69	109.11
07/05/2019	000000030	P	Tony Bank Account transfer		3,100.00		3,209.11
07/05/2019	000000060	P			2,200.00		5,409.11
07/05/2019	000000169	R			381.76		5,790.87
07/05/2019	000000187	R				2,200.00	3,590.87
07/05/2019	000000188	R				3,100.00	490.87
23/05/2019	000000172	R			381.76		872.63
28/05/2019	000000173	R			1,430.78		2,303.41
31/05/2019	000000174	R			0.36		2,303.77
07/06/2019	000000175	R			381.76		2,685.53
20/06/2019	000000176	R			1,330.65		4,016.18
24/06/2019	000000177	R			381.76		4,397.94
28/06/2019	000000178	R			0.57		4,398.51
28/06/2019	000000179	R			796.58		5,195.09
28/06/2019	000000180	R			912.00		6,107.09
Total					81,894.45	75,787.36	

Account number 2006 - Westpac DIY 31-3855 Tony

01/07/2018	000000001	J	Opening balance		40,748.08		40,748.08
31/07/2018	000000002	R			44.65		40,792.73
31/08/2018	000000003	R			43.30		40,836.03
28/09/2018	000000004	R			30.20		40,866.23
08/10/2018	000000005	P				2,507.20	38,359.03
31/10/2018	000000006	R			35.36		38,394.39
07/11/2018	000000007	P				35,000.00	3,394.39
30/11/2018	000000008	R			9.50		3,403.89
31/12/2018	000000009	R			2.89		3,406.78
02/01/2019	000000010	R			0.52		3,407.30
02/01/2019	000000011	R			2,396.17		5,803.47
02/01/2019	000000012	R			3.91		5,807.38
02/01/2019	000000013	R			1,430.78		7,238.16
02/01/2019	000000014	R			0.41		7,238.57
02/01/2019	000000015	R			0.14		7,238.71
02/01/2019	000000016	R			1.51		7,240.22
02/01/2019	000000017	R			1,430.78		8,671.00
02/01/2019	000000018	R			1.30		8,672.30
02/01/2019	000000019	R			1,430.78		10,103.08
02/01/2019	000000020	R			1.05		10,104.13

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2019

25/02/2020

21:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/01/2019	000000021	R			1,430.78		11,534.91
02/01/2019	000000022	P				8,000.00	3,534.91
02/01/2019	000000023	P				3,000.00	534.91
31/01/2019	000000024	R			0.61		535.52
28/02/2019	000000025	R			0.41		535.93
25/03/2019	000000026	R			5,258.64		5,794.57
29/03/2019	000000027	R			0.60		5,795.17
30/04/2019	000000028	R			2.54		5,797.71
06/05/2019	000000029	R			2,862.22		8,659.93
07/05/2019	000000030	P				3,100.00	5,559.93
31/05/2019	000000031	R			2.42		5,562.35
30/06/2019	000000032	R			1.91		5,564.26
Total					57,171.46	51,607.20	

Account number 2007 - Westpac DIY 31-3898 Antony

01/07/2018	000000001	J	Opening balance		4,170.83		4,170.83
31/07/2018	000000033	R			4.57		4,175.40
31/08/2018	000000034	R			4.43		4,179.83
28/09/2018	000000035	R			3.95		4,183.78
28/09/2018	000000036	P				2,507.20	1,676.58
31/10/2018	000000037	R			2.20		1,678.78
05/11/2018	000000038	R			422.14		2,100.92
08/11/2018	000000039	R			30,000.00		32,100.92
08/11/2018	000000040	P				30,000.00	2,100.92
30/11/2018	000000041	R			4.13		2,105.05
31/12/2018	000000042	R			1.78		2,106.83
02/01/2019	000000043	R			0.21		2,107.04
02/01/2019	000000044	R			0.52		2,107.56
02/01/2019	000000045	R			3.91		2,111.47
02/01/2019	000000046	R			3,235.02		5,346.49
02/01/2019	000000047	R			0.30		5,346.79
02/01/2019	000000048	R			1.51		5,348.30
02/01/2019	000000049	R			1.29		5,349.59
02/01/2019	000000050	R			2,899.10		8,248.69
02/01/2019	000000051	R			1.05		8,249.74
02/01/2019	000000052	P				8,000.00	249.74
31/01/2019	000000053	R			0.31		250.05
28/02/2019	000000054	R			0.19		250.24
25/03/2019	000000055	R			2,240.09		2,490.33
29/03/2019	000000056	R			0.27		2,490.60
30/04/2019	000000057	R			1.09		2,491.69

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2019

25/02/2020

21:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
06/05/2019	000000058	R			2,909.25		5,400.94
06/05/2019	000000059	P				500.00	4,900.94
07/05/2019	000000060	P				2,200.00	2,700.94
31/05/2019	000000061	R			1.15		2,702.09
28/06/2019	000000062	R			0.93		2,703.02
Total					45,910.22	43,207.20	

Account number 2008 - Westpac DIY 31-3871 Julian

01/07/2018	000000001	J	Opening balance		1,033.59		1,033.59
31/07/2018	000000063	R			1.13		1,034.72
31/08/2018	000000064	R			1.09		1,035.81
28/09/2018	000000065	R			0.97		1,036.78
31/10/2018	000000066	R			0.93		1,037.71
30/11/2018	000000067	R			0.85		1,038.56
31/12/2018	000000068	R			0.88		1,039.44
02/01/2019	000000069	P				1,000.00	39.44
31/01/2019	000000070	R			0.08		39.52
28/02/2019	000000071	R			0.03		39.55
29/03/2019	000000072	R			0.02		39.57
30/04/2019	000000073	R			0.01		39.58
31/05/2019	000000074	R			0.01		39.59
30/06/2019	000000075	R			0.01		39.60
Total					1,039.60	1,000.00	

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2019

25/02/2020
21:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2009 - Westpac DIY 31-3863 Janelle							
01/07/2018	000000001	J	Opening balance		3,640.35		3,640.35
31/07/2018	000000076	R			3.98		3,644.33
31/08/2018	000000077	R			3.86		3,648.19
28/09/2018	000000078	R			3.44		3,651.63
08/10/2018	000000079	P				1,253.60	2,398.03
31/10/2018	000000080	R			2.51		2,400.54
30/11/2018	000000081	R			1.97		2,402.51
31/12/2018	000000082	R			2.04		2,404.55
02/01/2019	000000083	R			0.21		2,404.76
02/01/2019	000000084	R			763.53		3,168.29
02/01/2019	000000085	R			0.14		3,168.43
02/01/2019	000000086	R			1,145.28		4,313.71
02/01/2019	000000087	R			763.52		5,077.23
02/01/2019	000000088	R			0.25		5,077.48
02/01/2019	000000089	R			1.96		5,079.44
02/01/2019	000000090	R			763.52		5,842.96
02/01/2019	000000091	R			0.53		5,843.49
02/01/2019	000000092	R			0.64		5,844.13
02/01/2019	000000093	R			763.52		6,607.65
02/01/2019	000000094	R			862.13		7,469.78
02/01/2019	000000095	R			0.76		7,470.54
02/01/2019	000000096	P				7,000.00	470.54
31/01/2019	000000097	R			0.50		471.04
28/02/2019	000000098	R			0.36		471.40
25/03/2019	000000099	R			2,466.44		2,937.84
29/03/2019	000000100	R			0.41		2,938.25
30/04/2019	000000101	R			1.28		2,939.53
06/05/2019	000000103	P				500.00	2,439.53
06/05/2019	000000181	R			1,145.69		3,585.22
31/05/2019	000000104	R			1.46		3,586.68
28/06/2019	000000105	R			1.23		3,587.91
Total					12,341.51	8,753.60	
Account number 2400 - Short term deposits - Tony							
01/07/2018	000000001	J	Opening balance		181,015.22		181,015.22
30/06/2019	000000182	J	Term deposit interst - Tony - Reinvested		4,253.86		185,269.08
Total					185,269.08		

The Cosentino Superannuation Fund

Page 12 of 13

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2019

25/02/2020

21:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2401 - Term Deposit - Antony							
01/07/2018	000000001	J	Opening balance		30,000.00		30,000.00
05/11/2018	000000038	R				422.14	29,577.86
08/11/2018	000000039	R				30,000.00	(422.14)
30/06/2019	000000182	J	Term deposit interest - Antony		422.14		0.00
Total					30,422.14	30,422.14	
Account number 2402 - Term DepositWestpac - Janelle							
01/07/2018	000000001	J	Opening balance		37,644.02		37,644.02
30/06/2019	000000182	J	Term deposit interest - Janelle - Reinves		922.28		38,566.30
Total					38,566.30		
Account number 2476 - Gold and Silver Stock							
07/11/2018	000000007	P			35,000.00		35,000.00
08/11/2018	000000040	P			30,000.00		65,000.00
02/01/2019	000000183	P			11,000.00		76,000.00
02/01/2019	000000184	P			8,000.00		84,000.00
02/01/2019	000000185	P			7,000.00		91,000.00
02/01/2019	000000186	P			1,000.00		92,000.00
06/05/2019	000000168	P			1,000.00		93,000.00
07/05/2019	000000187	R	Paymt Gold Corp - Antz		2,200.00		95,200.00
07/05/2019	000000188	R	Payment Gold Corp		3,100.00		98,300.00
30/06/2019	000000192	J	Increase in Mkt Value of stocks		11,637.66		109,937.66
Total					109,937.66		
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance			507.50	(507.50)
30/06/2019	000000189	J	ATO Levy - SMSF - ACCRUED			259.00	(766.50)
30/06/2019	000000190	J	June installment accrued		6,268.00		5,501.50
30/06/2019	000000191	J	Tax charge for the year			7,167.60	(1,666.10)
Total					6,268.00	7,934.10	

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2019

25/02/2020

21:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3326 - June Income Tax Installment accrued							
01/07/2018	000000001	J	Opening balance			6,268.00	(6,268.00)
28/10/2018	000000122	P			6,268.00		0.00
30/06/2019	000000190	J	June installment accrued			6,268.00	(6,268.00)
Total					6,268.00	12,536.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			218,237.93	(218,237.93)
Total						218,237.93	
Account number 4000.02 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			40,077.39	(40,077.39)
Total						40,077.39	
Account number 4000.03 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			32,238.45	(32,238.45)
Total						32,238.45	
Account number 4000.04 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			1,033.59	(1,033.59)
Total						1,033.59	