

THE P SMITH SUPERANNUATION FUND

ABN 57 709 300 778

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							
01/07/2019	000000003	R	ANZ dividend			1,336.00	(1,336.00)
11/09/2019	000000005	R	APA group			188.97	(1,524.97)
19/09/2019	000000006	R	Rio Tinto			4,690.60	(6,215.57)
20/09/2019	000000007	R	Woodside			340.73	(6,556.30)
25/09/2019	000000008	R	BHP dividend			1,751.02	(8,307.32)
02/10/2019	000000011	R	Downer EDI			140.00	(8,447.32)
04/10/2019	000000012	R	Treasury Wines			156.20	(8,603.52)
10/10/2019	000000013	R	South 32			63.22	(8,666.74)
18/12/2019	000000014	R	ANZ dividend			935.20	(9,601.94)
20/12/2019	000000016	R	WBC dividend			1,040.00	(10,641.94)
11/03/2020	000000024	R	APA group			188.64	(10,830.58)
20/03/2020	000000026	R	Woodside			532.04	(11,362.62)
24/03/2020	000000027	R	BHP dividend			1,530.82	(12,893.44)
02/04/2020	000000030	R	South 32			51.54	(12,944.98)
03/04/2020	000000031	R	Treasury Wines			156.20	(13,101.18)
16/04/2020	000000032	R	Rio Tinto			5,333.54	(18,434.72)
30/06/2020	000000037	J	rounding			0.28	(18,435.00)
Total						18,435.00	
Account number 0551 - Dividends - unfranked							
05/09/2019	000000004	R	ANN dividend			153.32	(153.32)
02/10/2019	000000011	R	Downer EDI			140.00	(293.32)
18/12/2019	000000014	R	ANZ dividend			400.80	(694.12)
11/03/2020	000000024	R	APA group			65.05	(759.17)
12/03/2020	000000025	R	ANN dividend			131.52	(890.69)
30/06/2020	000000037	J	rounding			0.31	(891.00)
Total						891.00	
Account number 0552 - Dividends - Imputation Credits							
30/06/2020	000000036	J	as per dividend schedule			7,900.58	(7,900.58)
30/06/2020	000000037	J	rounding		0.58		(7,900.00)
Total					0.58	7,900.58	
Account number 0567 - Taxable Trust Distributions							
11/09/2019	000000005	R	APA group			52.45	(52.45)
11/03/2020	000000024	R	APA group			53.19	(105.64)
30/06/2020	000000037	J	rounding			0.36	(106.00)
Total						106.00	

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Account number 0575 - Interest received							
30/09/2019	000000010	R	BWA interest			0.13	(0.13)
20/12/2019	000000015	R	BWA T/D			1,334.17	(1,334.30)
31/12/2019	000000019	R	BWA interest			0.28	(1,334.58)
31/03/2020	000000029	R	BWA interest			0.25	(1,334.83)
22/06/2020	000000034	R	BWA T/D			933.82	(2,268.65)
30/06/2020	000000035	R	BWA interest			1.44	(2,270.09)
30/06/2020	000000037	J	rounding		0.09		(2,270.00)
Total					0.09	2,270.09	
Account number 0750.02 - Non-concessional contributions - Jill							
09/06/2020	000000033	R	Jill non concessional			319.00	(319.00)
Total						319.00	
Account number 0760.01 - Concessional contributions - Peter							
09/06/2020	000000033	R	contributions			25,000.00	(25,000.00)
09/06/2020	000000033	R	unused conc. conts 2019			25,000.00	(50,000.00)
Total						50,000.00	
Account number 0760.02 - Concessional contributions - Jill							
09/06/2020	000000033	R	contributions			25,000.00	(25,000.00)
09/06/2020	000000033	R	unused conc. conts 2019			24,681.00	(49,681.00)
Total						49,681.00	
Account number 1510 - Accountancy							
12/02/2020	000000020	P	R Santich		635.00		635.00
Total					635.00		
Account number 1515 - Actuary							
12/02/2020	000000020	P	Lime Actuarial per R Santich		110.00		110.00
Total					110.00		
Account number 1535 - Audit fees							
12/02/2020	000000020	P	AW Boys per R Santich		247.50		247.50
30/06/2020	000000037	J	rounding			0.50	247.00
Total					247.50	0.50	
Account number 1545 - Bank Fees And Charges							
20/12/2019	000000018	P	bank chq fee		7.50		7.50
02/01/2020	000000021	P	counter fee		4.00		11.50
02/03/2020	000000023	P	counter fee		4.00		15.50
30/06/2020	000000037	J	rounding		0.50		16.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					16.00		
Account number 1685 - ATO Supervisory Fee							
01/07/2019	000000002	J	2019 tax return		259.00		259.00
Total					259.00		
Account number 1998.01 - Income tax expense - Peter							
30/06/2020	000000039	J	tax on contributions		7,500.00		7,500.00
30/06/2020	000000039	J	tax on earnings as per Actuary		272.85		7,772.85
Total					7,772.85		
Account number 1998.02 - Income tax expense - Jill							
30/06/2020	000000039	J	tax on earnings as per Actuary		273.30		273.30
30/06/2020	000000039	J	tax on contributions		7,452.15		7,725.45
Total					7,725.45		
Account number 2000 - BWA 306-086, 021881-3							
01/07/2019	000000001	J	Opening balance		2,692.06		2,692.06
01/07/2019	000000003	R	ANZ dividend		1,336.00		4,028.06
05/09/2019	000000004	R	ANN dividend		153.32		4,181.38
11/09/2019	000000005	R	APA group		564.83		4,746.21
19/09/2019	000000006	R	Rio Tinto		4,690.60		9,436.81
20/09/2019	000000007	R	Woodside		340.73		9,777.54
25/09/2019	000000008	R	BHP dividend		1,751.02		11,528.56
27/09/2019	000000009	R	Infigen Energy		6.32		11,534.88
30/09/2019	000000010	R	BWA interest		0.13		11,535.01
02/10/2019	000000011	R	Downer EDI		280.00		11,815.01
04/10/2019	000000012	R	Treasury Wines		156.20		11,971.21
10/10/2019	000000013	R	South 32		63.22		12,034.43
18/12/2019	000000014	R	ANZ dividend		1,336.00		13,370.43
20/12/2019	000000015	R	BWA T/D partial redemption		8,000.00		21,370.43
20/12/2019	000000016	R	WBC dividend		1,040.00		22,410.43
20/12/2019	000000017	P	pension payment (min 2.0%)			20,000.00	2,410.43
20/12/2019	000000018	P	bank chq fee			7.50	2,402.93
31/12/2019	000000019	R	BWA interest		0.28		2,403.21
02/01/2020	000000021	P	counter fee			4.00	2,399.21

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12/02/2020	000000020	P	Acctg, Audit			992.50	1,406.71
13/02/2020	000000022	R	ATO refund		14,994.85		16,401.56
02/03/2020	000000023	P	counter fee			4.00	16,397.56
11/03/2020	000000024	R	APA group		509.45		16,907.01
12/03/2020	000000025	R	ANN dividend		131.52		17,038.53
20/03/2020	000000026	R	Woodside		532.04		17,570.57
24/03/2020	000000027	R	BHP dividend		1,530.82		19,101.39
27/03/2020	000000028	R	Infigen Energy		6.32		19,107.71
31/03/2020	000000029	R	BWA interest		0.25		19,107.96
02/04/2020	000000030	R	South 32		51.54		19,159.50
03/04/2020	000000031	R	Treasury Wines		156.20		19,315.70
16/04/2020	000000032	R	Rio Tinto		5,333.54		24,649.24
09/06/2020	000000033	R	contributions		100,000.00		124,649.24
22/06/2020	000000034	R	T/D redemption		124,074.98		248,724.22
30/06/2020	000000035	R	BWA interest		1.44		248,725.66
Total					269,733.66	21,008.00	

Account number 2020 - BWA 133-01567-1 Term Deposit

01/07/2019	000000001	J	Opening balance		129,806.99		129,806.99
20/12/2019	000000015	R	BWA T/D partial redemption			8,000.00	121,806.99
20/12/2019	000000015	R	interest		1,334.17		123,141.16
22/06/2020	000000034	R	T/D redemption			124,074.98	(933.82)
22/06/2020	000000034	R	interest		933.82		0.00
Total					132,074.98	132,074.98	

Account number 2520 - Shares in listed companies

01/07/2019	000000001	J	Opening balance		396,341.42		396,341.42
11/09/2019	000000005	R	APA tax deferred distribution			323.41	396,018.01
27/09/2019	000000009	R	Infigen Energy tax deferred distr.			6.32	396,011.69
11/03/2020	000000024	R	APA Group tax deferred distribution			202.57	395,809.12
27/03/2020	000000028	R	Infigen Energy tax deferred distr			6.32	395,802.80
30/06/2020	000000037	J	rounding		0.28		395,803.08
30/06/2020	000000038	J	mkt val adj			61,062.97	334,740.11
Total					396,341.70	61,601.59	

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Account number 2950 - Preliminary expenses							
01/07/2019	000000001	J	Opening balance		295.00		295.00
Total					295.00		
Account number 3325 - Provision for Taxation							
01/07/2019	000000001	J	Opening balance			50.85	(50.85)
01/07/2019	000000002	J	2019 franking credits		10,816.70		10,765.85
01/07/2019	000000002	J	2019 instalments		4,488.00		15,253.85
01/07/2019	000000002	J	ATO supervisory levy - 2019 return			259.00	14,994.85
13/02/2020	000000022	R	ATO refund			14,994.85	0.00
30/06/2020	000000039	J	as per allocation w/sheet			15,498.30	(15,498.30)
Total					15,304.70	30,803.00	
Account number 3327 - LESS: Franking Credits							
01/07/2019	000000001	J	Opening balance		10,816.70		10,816.70
01/07/2019	000000002	J	r/e 2019 tax return			10,816.70	0.00
30/06/2020	000000036	J	as per dividend schedule		7,900.58		7,900.58
Total					18,717.28	10,816.70	
Account number 3328 - Less: PAYG Instalments							
01/07/2019	000000001	J	Opening balance		4,488.00		4,488.00
01/07/2019	000000002	J	r/e 2019 tax return			4,488.00	0.00
Total					4,488.00	4,488.00	
Account number 4000.03 - O/Bal - Peter (pension)							
01/07/2019	000000001	J	Opening balance			227,997.45	(227,997.45)
Total						227,997.45	
Account number 4000.04 - O/Bal - Jill (pension)							
01/07/2019	000000001	J	Opening balance			288.15	(288.15)
01/07/2019	000000001	J	Opening balance			316,103.72	(316,391.87)
Total						316,391.87	

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Account number 4026.03 - Mkt Val Adj - Peter (pension)							
30/06/2020	000000038	J	mkt val adj		25,573.98		25,573.98
Total					25,573.98		
Account number 4026.04 - Mkt Val Adj - Jill (pension)							
30/06/2020	000000038	J	mkt val adj		35,488.99		35,488.99
Total					35,488.99		
Account number 4080.03 - Pension Paid - Peter							
20/12/2019	000000017	P	pension payment (min 2.0%)		10,000.00		10,000.00
Total					10,000.00		
Account number 4080.04 - Pension Paid - Jill							
20/12/2019	000000017	P	pension payment (min 2.0%)		10,000.00		10,000.00
Total					10,000.00		