

STONE WANG SUPERANNUATION FUND ABN 69 445 237 867

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Ledger Entries Report for the year ending 30 June, 2020

27/03/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
26/09/2019	000000006	R	COL Franked Dividend			246.47	(246.47)
01/10/2019	000000028	R	FMG Franked Dividend			34.29	(280.76)
04/10/2019	000000029	R	TWE Franked Dividend			28.57	(309.33)
09/10/2019	000000008	R	WES Franked Dividend			541.54	(850.87)
27/03/2020	000000015	R	COL Franked Dividend			208.29	(1,059.16)
31/03/2020	000000016	R	WES Franked Dividend			520.71	(1,579.87)
03/04/2020	000000035	R	TWE Franked Dividend			28.57	(1,608.44)
06/04/2020	000000036	R	FMG Franked Dividend			108.57	(1,717.01)
30/06/2020	000000078	J	Year end closing entry		1,717.01		0.00
Total					1,717.01	1,717.01	
Account number 0551 - Dividends - unfranked							
15/08/2019	000000003	R	SYD Distribution - Unfranked			89.42	(89.42)
14/02/2020	000000013	R	SYD Distribution - Unfranked			88.80	(178.22)
30/06/2020	000000078	J	Year end closing entry		178.22		0.00
Total					178.22	178.22	
Account number 0567 - Distribution from trusts							
15/08/2019	000000003	R	SYD Distribution - Trust			31.67	(31.67)
04/10/2019	000000030	R	Che Deposit			12.00	(43.67)
14/02/2020	000000013	R	SYD Distribution - Trust			32.29	(75.96)
30/06/2020	000000078	J	Year end closing entry		75.96		0.00
Total					75.96	75.96	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2019	000000002	R	interest			6.85	(6.85)
31/07/2019	000000040	R	Interest			19.14	(25.99)
23/08/2019	000000004	R	ATO Interest			86.19	(112.18)
23/08/2019	000000005	R	interest			4.49	(116.67)
30/08/2019	000000042	R	Interest			17.40	(134.07)
30/09/2019	000000007	R	interest			5.05	(139.12)
30/09/2019	000000044	R	Interest			16.82	(155.94)
31/10/2019	000000009	R	interest			5.08	(161.02)
31/10/2019	000000046	R	Interest			19.14	(180.16)
29/11/2019	000000010	R	interest			4.76	(184.92)
29/11/2019	000000048	R	Interest			16.82	(201.74)
31/12/2019	000000011	R	interest			5.26	(207.00)
31/12/2019	000000050	R	Interest			18.56	(225.56)
31/01/2020	000000012	R	interest			5.09	(230.65)
31/01/2020	000000052	R	Interest			17.98	(248.63)
28/02/2020	000000014	R	interest			4.60	(253.23)
28/02/2020	000000054	R	Interest			16.24	(269.47)
31/03/2020	000000017	R	interest			3.79	(273.26)
31/03/2020	000000060	R	Interest			14.58	(287.84)
30/04/2020	000000019	R	interest			2.49	(290.33)
05/05/2020	000000062	R	Interest			3.30	(293.63)
27/05/2020	000000020	R	interest			2.40	(296.03)
29/05/2020	000000064	R	Interest			2.71	(298.74)
30/06/2020	000000021	R	interest			2.65	(301.39)
30/06/2020	000000066	R	Interest			2.32	(303.71)
30/06/2020	000000078	J	Year end closing entry		303.71		0.00
Total					303.71	303.71	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0601 - Total capital gains							
27/03/2020	000000056	R	Capital Gain on SYD (Taxable)			236.65	(236.65)
27/03/2020	000000056	R	Capital Gain on SYD (Discount)	FRE		118.32	(354.97)
30/03/2020	000000058	R	Capital Gain on SYD (Taxable)			130.13	(485.10)
30/03/2020	000000058	R	Capital Gain on SYD (Discount)	FRE		65.07	(550.17)
30/03/2020	000000059	R	Capital Gain on FMG (Taxable)			330.67	(880.84)
30/03/2020	000000059	R	Capital Gain on FMG (Discount)	FRE		165.33	(1,046.17)
30/06/2020	000000078	J	Year end closing entry		1,046.17		0.00
Total					1,046.17	1,046.17	
Account number 0620 - Rents received							
01/07/2019	000000022	R	cagp			3,967.30	(3,967.30)
29/08/2019	000000024	R	cagp			970.90	(4,938.20)
29/08/2019	000000026	R	cagp			146.94	(5,085.14)
30/09/2019	000000027	R	cagp			3,142.55	(8,227.69)
27/02/2020	000000032	R	cagp			320.64	(8,548.33)
27/03/2020	000000034	R	cagp			607.58	(9,155.91)
26/06/2020	000000038	R	century 21			910.00	(10,065.91)
30/06/2020	000000078	J	Year end closing entry		10,065.91		0.00
Total					10,065.91	10,065.91	
Account number 0865 - Shares in listed co Unrealised Gain/Loss							
30/06/2020	000000073	J	NET market movement			5,334.38	(5,334.38)
30/06/2020	000000078	J	Year end closing entry		5,334.38		0.00
Total					5,334.38	5,334.38	
Account number 1510 - Accountancy							
23/03/2020	000000033	P	Shum Liang		154.00		154.00
23/03/2020	000000033	P	Shum Liang		154.00		308.00
30/06/2020	000000078	J	Year end closing entry			308.00	0.00
Total					308.00	308.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank Fees And Charges							
19/07/2019	000000018	P	Duplicate Statement Fee		4.00		4.00
19/07/2019	000000023	P	Duplicate Statement Fee		4.00		8.00
31/07/2019	000000025	P	Account Fees		3.10		11.10
31/10/2019	000000031	P	Account Fees		3.10		14.20
30/06/2020	000000078	J	Year end closing entry			14.20	0.00
Total					14.20	14.20	
Account number 1546 - Brokerage for share trading							
27/03/2020	000000056	R	Brokerage Fees		14.95		14.95
27/03/2020	000000057	P	Brokerage Fees		31.35		46.30
30/03/2020	000000058	R	Brokerage Fees		14.95		61.25
30/03/2020	000000059	R	Brokerage Fees		14.95		76.20
05/05/2020	000000063	P	Brokerage Fees		19.95		96.15
02/06/2020	000000065	P	Brokerage Fees		19.95		116.10
30/06/2020	000000078	J	Year end closing entry			116.10	0.00
Total					116.10	116.10	
Account number 1685 - Filing Fees							
23/08/2019	000000004	R	FY18 Super Levy	FOA	259.00		259.00
23/03/2020	000000033	P	ASIC levy - stong wang holdings	FOA	54.00		313.00
23/03/2020	000000033	P	ASIC charge stone wag property	FOA	267.00		580.00
30/06/2020	000000068	J	FY19 Super Levy	FOA	259.00		839.00
30/06/2020	000000076	J	FY20 Super Levy	FOA	259.00		1,098.00
30/06/2020	000000078	J	Year end closing entry			1,098.00	0.00
Total					1,098.00	1,098.00	
Account number 1930 - Sundry expenses							
27/03/2020	000000034	R	admin		5.50		5.50
26/06/2020	000000038	R	sundry fee		5.50		11.00
30/06/2020	000000078	J	Year end closing entry			11.00	0.00

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Total					11.00	11.00	
Account number 1991 - Management agent fees							
27/03/2020	000000034	R	management fee		27.34		27.34
26/06/2020	000000038	R	management fee		45.50		72.84
30/06/2020	000000078	J	Year end closing entry			72.84	0.00
Total					72.84	72.84	
Account number 1992 - Letting Fees							
26/06/2020	000000038	R	advertising		150.00		150.00
30/06/2020	000000078	J	Year end closing entry			150.00	0.00
Total					150.00	150.00	
Account number 1993 - Strata Management Services							
02/06/2020	000000037	P	Deft Payments - Strata		824.75		824.75
26/06/2020	000000038	R	letting		555.50		1,380.25
30/06/2020	000000078	J	Year end closing entry			1,380.25	0.00
Total					1,380.25	1,380.25	
Account number 1998.01 - Income tax expense - earnings							
30/06/2020	000000074	J	FY20 I/T (10236.59-348.72) * 15%		1,483.18		1,483.18
30/06/2020	000000078	J	Year end closing entry			1,483.18	0.00
Total					1,483.18	1,483.18	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - NAB Cash a/c 082-201 89-485-8494							
01/07/2019	000000077	J	Opening balance		53,236.98		53,236.98
19/07/2019	000000018	P	Duplicate Statement Fee			4.00	53,232.98
31/07/2019	000000002	R	interest		6.85		53,239.83
15/08/2019	000000003	R	SYD Distribution Amount		121.09		53,360.92
23/08/2019	000000004	R	ATO Refund		6,078.30		59,439.22
23/08/2019	000000005	R	interest		4.49		59,443.71
26/09/2019	000000006	R	COL Franked Amount		172.53		59,616.24
30/09/2019	000000007	R	interest		5.05		59,621.29
09/10/2019	000000008	R	WES Franked Amount		379.08		60,000.37
31/10/2019	000000009	R	interest		5.08		60,005.45
29/11/2019	000000010	R	interest		4.76		60,010.21
31/12/2019	000000011	R	interest		5.26		60,015.47
31/01/2020	000000012	R	interest		5.09		60,020.56
14/02/2020	000000013	R	SYD Distribution Amount		121.09		60,141.65
28/02/2020	000000014	R	interest		4.60		60,146.25
27/03/2020	000000015	R	COL Franked Amount		145.80		60,292.05
31/03/2020	000000016	R	WES Franked Amount		364.50		60,656.55
31/03/2020	000000017	R	interest		3.79		60,660.34
30/04/2020	000000019	R	interest		2.49		60,662.83
27/05/2020	000000020	R	interest		2.40		60,665.23
30/06/2020	000000021	R	interest		2.65		60,667.88
Total					60,671.88	4.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - NAB Cheque a/c 082-201 89-468-9643							
01/07/2019	000000022	R	cagp		3,967.30		3,967.30
01/07/2019	000000077	J	Opening balance		15,486.52		19,453.82
19/07/2019	000000023	P	Duplicate Statement Fee			4.00	19,449.82
31/07/2019	000000025	P	Account Fees			3.10	19,446.72
29/08/2019	000000024	R	cagp		970.90		20,417.62
29/08/2019	000000026	R	cagp		146.94		20,564.56
30/09/2019	000000027	R	cagp		3,142.55		23,707.11
01/10/2019	000000028	R	FMG Franked Amount		24.00		23,731.11
04/10/2019	000000029	R	TWE Franked Amount		20.00		23,751.11
04/10/2019	000000030	R	Che Deposit		12.00		23,763.11
31/10/2019	000000031	P	Account Fees			3.10	23,760.01
27/02/2020	000000032	R	cagp		320.64		24,080.65
23/03/2020	000000033	P	Shum Liang			629.00	23,451.65
27/03/2020	000000034	R	cagp		574.74		24,026.39
03/04/2020	000000035	R	TWE Franked Amount		20.00		24,046.39
06/04/2020	000000036	R	FMG Franked Amount		76.00		24,122.39
02/06/2020	000000037	P	Deft Payments - Strata			824.75	23,297.64
26/06/2020	000000038	R	century 21		153.50		23,451.14
Total					24,915.09	1,463.95	
Account number 2007 - NAB Trade 301443741							
01/07/2019	000000077	J	Opening balance		105,038.47		105,038.47
31/07/2019	000000040	R	Interest		19.14		105,057.61
31/07/2019	000000041	P	Resident Withholding Tax			8.00	105,049.61
30/08/2019	000000042	R	Interest		17.40		105,067.01
30/08/2019	000000043	P	Resident Withholding Tax			8.00	105,059.01
30/09/2019	000000044	R	Interest		16.82		105,075.83
30/09/2019	000000045	P	Resident Withholding Tax			7.00	105,068.83
31/10/2019	000000046	R	Interest		19.14		105,087.97
31/10/2019	000000047	P	Resident Withholding Tax			8.00	105,079.97
29/11/2019	000000048	R	Interest		16.82		105,096.79

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/11/2019	000000049	P	Resident Withholding Tax			7.00	105,089.79
31/12/2019	000000050	R	Interest		18.56		105,108.35
31/12/2019	000000051	P	Resident Withholding Tax			8.00	105,100.35
31/01/2020	000000052	R	Interest		17.98		105,118.33
31/01/2020	000000053	P	Resident Withholding Tax			8.00	105,110.33
28/02/2020	000000054	R	Interest		16.24		105,126.57
28/02/2020	000000055	P	Resident Withholding Tax			7.00	105,119.57
27/03/2020	000000056	R	S 461 SYD @ \$5.25		2,405.30		107,524.87
27/03/2020	000000057	P	B 100 CLS @ \$285			28,531.35	78,993.52
30/03/2020	000000058	R	S 160 SYD @ \$5.7		897.05		79,890.57
30/03/2020	000000059	R	S 100 FMG @ \$ 10.37		1,022.05		80,912.62
31/03/2020	000000060	R	Interest		14.58		80,927.20
31/03/2020	000000061	P	Resident Withholding Tax			6.00	80,921.20
05/05/2020	000000062	R	Interest		3.30		80,924.50
05/05/2020	000000063	P	B 1000 COL @ \$15.14			15,159.95	65,764.55
29/05/2020	000000064	R	Interest		2.71		65,767.26
02/06/2020	000000065	P	B 50 CLS @ \$ 286			14,319.95	51,447.31
30/06/2020	000000066	R	Interest		2.32		51,449.63
Total					109,527.88	58,078.25	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520 - Shares in listed companies							
01/07/2019	000000077	J	Opening balance		31,448.70		31,448.70
27/03/2020	000000056	R	461 SYD Cost @ \$ 4.48			2,065.28	29,383.42
27/03/2020	000000057	P	B 100 CLS @ \$285		28,500.00		57,883.42
30/03/2020	000000058	R	160 SYD Cost @ \$4.48			716.80	57,166.62
30/03/2020	000000059	R	100 FMG Cost @ \$ 5.41			541.00	56,625.62
05/05/2020	000000063	P	B 1000 COL @ \$15.14		15,140.00		71,765.62
02/06/2020	000000065	P	B 50 CLS @ \$ 286		14,300.00		86,065.62
30/06/2020	000000073	J	NET market movement		5,334.38		91,400.00
Total					94,723.08	3,323.08	
Account number 2815 - Buildings - at cost							
01/07/2019	000000077	J	Opening balance		576,005.08		576,005.08
Total					576,005.08		
Account number 2990 - CSL Unpaid Dividend Amount							
01/07/2019	000000077	J	Opening balance		4,606.24		4,606.24
Total					4,606.24		
Account number 2991 - Wesfarmers Unpaid Dividends							
01/07/2019	000000077	J	Opening balance		3,255.73		3,255.73
Total					3,255.73		
Account number 3325 - Taxation							
01/07/2019	000000077	J	Opening balance		8,600.81		8,600.81
31/07/2019	000000041	P	Resident Withholding Tax	FOA	8.00		8,608.81
23/08/2019	000000004	R	FY18 I/T; Levy, Interest; Instalment			6,381.11	2,227.70
23/08/2019	000000004	R	Q4 FY19 I/T Instalment		130.00		2,357.70
30/08/2019	000000043	P	Resident Withholding Tax	FOA	8.00		2,365.70
26/09/2019	000000006	R	COL Franking Credit	FOA	73.94		2,439.64

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30/09/2019	000000045	P	Resident Withholding Tax	FOA	7.00		2,446.64
01/10/2019	000000028	R	FMG Franking Credit	FOA	10.29		2,456.93
04/10/2019	000000029	R	TWE Franking Credit	FOA	8.57		2,465.50
09/10/2019	000000008	R	WES Franking Credits	FOA	162.46		2,627.96
31/10/2019	000000047	P	Resident Withholding Tax	FOA	8.00		2,635.96
29/11/2019	000000049	P	Resident Withholding Tax	FOA	7.00		2,642.96
31/12/2019	000000051	P	Resident Withholding Tax	FOA	8.00		2,650.96
31/01/2020	000000053	P	Resident Withholding Tax	FOA	8.00		2,658.96
28/02/2020	000000055	P	Resident Withholding Tax	FOA	7.00		2,665.96
27/03/2020	000000015	R	COL Franking Credit	FOA	62.49		2,728.45
31/03/2020	000000016	R	WES Franking Credit	FOA	156.21		2,884.66
31/03/2020	000000061	P	Resident Withholding Tax	FOA	6.00		2,890.66
03/04/2020	000000035	R	TWE Franking Credit	FOA	8.57		2,899.23
06/04/2020	000000036	R	FMG Franking Credit	FOA	32.57		2,931.80
30/06/2020	000000068	J	FY19 Super Levy Payable			259.00	2,672.80
30/06/2020	000000074	J	FY20 I/T (10236.59-348.72) * 15%			1,483.18	1,189.62
30/06/2020	000000076	J	FY20 Super Levy Payable			259.00	930.62
Total					9,312.91	8,382.29	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000077	J	Opening balance			797,678.53	(797,678.53)
30/06/2020	000000079	J	Year end closing entry			14,087.79	(811,766.32)
Total						811,766.32	