

# The Robert Andrew Superannuation Fund

ABN 98 707 281 271

## Ledger Entries Report for the year ending 30 June, 2018

22/12/2018  
15:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/07/2017	000000007	R				19.45	(19.45)
31/07/2017	000000055	R				0.19	(19.64)
31/08/2017	000000011	R				20.88	(40.52)
31/08/2017	000000056	R				0.18	(40.70)
29/09/2017	000000015	R				22.40	(63.10)
29/09/2017	000000057	R				0.17	(63.27)
31/10/2017	000000019	R				26.30	(89.57)
31/10/2017	000000058	R				0.19	(89.76)
30/11/2017	000000023	R				24.14	(113.90)
30/11/2017	000000059	R				0.18	(114.08)
29/12/2017	000000032	R				19.38	(133.46)
29/12/2017	000000060	R				0.17	(133.63)
31/01/2018	000000035	R		FOA		22.65	(156.28)
31/01/2018	000000061	R				0.20	(156.48)
28/02/2018	000000037	R				19.22	(175.70)
28/02/2018	000000062	R				0.16	(175.86)
29/03/2018	000000042	R				20.33	(196.19)
29/03/2018	000000064	R				0.13	(196.32)
03/04/2018	000000045	R				23.88	(220.20)
31/05/2018	000000048	R				25.12	(245.32)
31/05/2018	000000065	R				0.01	(245.33)
29/06/2018	000000051	R				25.03	(270.36)
30/06/2018	000000066	J	Year end closing entry		270.36		0.00
<b>Total</b>					<b>270.36</b>	<b>270.36</b>	
<b>Account number 0601 - Total capital gains</b>							
01/07/2017	000000053	J	Write off				0.00
<b>Total</b>							
<b>Account number 0865 - Changes in NMV Shares listed companies</b>							
30/06/2018	000000054	J	Increase in Mkt Values of shares			282.43	(282.43)
30/06/2018	000000066	J	Year end closing entry		282.43		0.00
<b>Total</b>					<b>282.43</b>	<b>282.43</b>	
<b>Account number 1510 - Accountancy</b>							
04/12/2017	000000029	P			2,255.00		2,255.00
30/06/2018	000000066	J	Year end closing entry			2,255.00	0.00
<b>Total</b>					<b>2,255.00</b>	<b>2,255.00</b>	

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<b>Account number 1535 - Audit fees</b>							
04/12/2017	000000027	P			385.00		385.00
30/06/2018	000000066	J	Year end closing entry			385.00	0.00
Total					<b>385.00</b>	<b>385.00</b>	
<b>Account number 1545 - Bank Fees And Charges</b>							
03/07/2017	000000004	P		FOA	0.40		0.40
03/07/2017	000000005	P		FOA	2.00		2.40
03/07/2017	000000005	P		FOA	18.00		20.40
01/08/2017	000000008	P		FOA	0.20		20.60
01/08/2017	000000009	P		FOA	20.00		40.60
01/09/2017	000000012	P		FOA	0.20		40.80
01/09/2017	000000013	P		FOA	20.00		60.80
02/10/2017	000000016	P		FOA	0.20		61.00
02/10/2017	000000017	P		FOA	20.00		81.00
01/11/2017	000000020	P		FOA	0.20		81.20
01/11/2017	000000021	P		FOA	20.00		101.20
01/12/2017	000000025	P		FOA	0.40		101.60
01/12/2017	000000026	P		FOA	10.00		111.60
04/12/2017	000000028	P		FOA	5.00		116.60
02/01/2018	000000033	P		FOA	0.60		117.20
02/01/2018	000000034	P		FOA	10.00		127.20
01/02/2018	000000036	P		FOA	10.00		137.20
01/03/2018	000000038	P		FOA	10.00		147.20
03/04/2018	000000043	P		FOA	0.60		147.80
03/04/2018	000000044	P		FOA	10.00		157.80
01/05/2018	000000046	P		FOA	10.00		167.80
01/06/2018	000000049	P		FOA	0.20		168.00
01/06/2018	000000050	P		FOA	10.00		178.00
30/06/2018	000000066	J	Year end closing entry			178.00	0.00
Total					<b>178.00</b>	<b>178.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1617 - Depreciation - other</b>							
31/07/2017	000000002	J	Depreciation per schedule		8.00		8.00
31/08/2017	000000002	J	Depreciation per schedule		8.00		16.00
30/09/2017	000000002	J	Depreciation per schedule		8.00		24.00
31/10/2017	000000002	J	Depreciation per schedule		8.00		32.00
30/11/2017	000000002	J	Depreciation per schedule		8.00		40.00
31/12/2017	000000002	J	Depreciation per schedule		8.00		48.00
31/01/2018	000000002	J	Depreciation per schedule		8.00		56.00
28/02/2018	000000002	J	Depreciation per schedule		8.00		64.00
31/03/2018	000000002	J	Depreciation per schedule		8.00		72.00
30/04/2018	000000002	J	Depreciation per schedule		8.00		80.00
31/05/2018	000000002	J	Depreciation per schedule		8.00		88.00
30/06/2018	000000002	J	Depreciation per schedule		10.00		98.00
30/06/2018	000000066	J	Year end closing entry			98.00	0.00
<b>Total</b>					<b>98.00</b>	<b>98.00</b>	
<b>Account number 1685 - Filing Fees</b>							
30/06/2018	000000052	J	ATO Levy for SMSF	FOA	259.00		259.00
30/06/2018	000000066	J	Year end closing entry			259.00	0.00
<b>Total</b>					<b>259.00</b>	<b>259.00</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2017	000000003	J	Opening balance		22,043.40		22,043.40
03/07/2017	000000004	P				0.40	22,043.00
03/07/2017	000000005	P				20.00	22,023.00
13/07/2017	000000006	R			1,500.00		23,523.00
31/07/2017	000000007	R			19.45		23,542.45
01/08/2017	000000008	P				0.20	23,542.25
01/08/2017	000000009	P				20.00	23,522.25
09/08/2017	000000010	R			1,500.00		25,022.25
31/08/2017	000000011	R			20.88		25,043.13
01/09/2017	000000012	P				0.20	25,042.93

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/09/2017	000000013	P				20.00	25,022.93
06/09/2017	000000014	R			4,000.00		29,022.93
29/09/2017	000000015	R			22.40		29,045.33
02/10/2017	000000016	P				0.20	29,045.13
02/10/2017	000000017	P				20.00	29,025.13
05/10/2017	000000018	R			1,200.00		30,225.13
31/10/2017	000000019	R			26.30		30,251.43
01/11/2017	000000020	P				0.20	30,251.23
01/11/2017	000000021	P				20.00	30,231.23
16/11/2017	000000022	R			800.19		31,031.42
30/11/2017	000000023	R			24.14		31,055.56
30/11/2017	000000024	R			1,000.00		32,055.56
01/12/2017	000000025	P				0.40	32,055.16
01/12/2017	000000026	P				10.00	32,045.16
04/12/2017	000000027	P				385.00	31,660.16
04/12/2017	000000028	P				5.00	31,655.16
04/12/2017	000000029	P				2,255.00	29,400.16
07/12/2017	000000030	R			901.00		30,301.16
28/12/2017	000000031	R			1,000.00		31,301.16
29/12/2017	000000032	R			19.38		31,320.54
02/01/2018	000000033	P				0.60	31,319.94
02/01/2018	000000034	P				10.00	31,309.94
31/01/2018	000000035	R			22.65		31,332.59
01/02/2018	000000036	P				10.00	31,322.59
28/02/2018	000000037	R			19.22		31,341.81
01/03/2018	000000038	P				10.00	31,331.81
22/03/2018	000000039	R			700.00		32,031.81
22/03/2018	000000040	R			1,000.00		33,031.81
22/03/2018	000000041	R			1,000.00		34,031.81
29/03/2018	000000042	R			20.33		34,052.14
03/04/2018	000000043	P				0.60	34,051.54
03/04/2018	000000044	P				10.00	34,041.54
03/04/2018	000000045	R			23.88		34,065.42
01/05/2018	000000046	P				10.00	34,055.42
14/05/2018	000000047	R			5,300.00		39,355.42
31/05/2018	000000048	R			25.12		39,380.54
01/06/2018	000000049	P				0.20	39,380.34
01/06/2018	000000050	P				10.00	39,370.34
29/06/2018	000000051	R			25.03		39,395.37
<b>Total</b>					<b>42,213.37</b>	<b>2,818.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2001 - E-Trade account ANZ</b>							
01/07/2017	000000003	J	Opening balance		2,163.28		2,163.28
31/07/2017	000000055	R			0.19		2,163.47
31/08/2017	000000056	R			0.18		2,163.65
29/09/2017	000000057	R			0.17		2,163.82
31/10/2017	000000058	R			0.19		2,164.01
30/11/2017	000000059	R			0.18		2,164.19
29/12/2017	000000060	R			0.17		2,164.36
31/01/2018	000000061	R			0.20		2,164.56
28/02/2018	000000062	R			0.16		2,164.72
28/02/2018	000000063	P				2,134.59	30.13
29/03/2018	000000064	R			0.13		30.26
31/05/2018	000000065	R			0.01		30.27
Total					<b>2,164.86</b>	<b>2,134.59</b>	
<b>Account number 2101 - Trade debtors - Rob Andrew</b>							
01/07/2017	000000003	J	Opening balance		19,000.19		19,000.19
13/07/2017	000000006	R				1,500.00	17,500.19
09/08/2017	000000010	R				1,500.00	16,000.19
06/09/2017	000000014	R				4,000.00	12,000.19
05/10/2017	000000018	R				1,200.00	10,800.19
16/11/2017	000000022	R				800.19	10,000.00
30/11/2017	000000024	R				1,000.00	9,000.00
28/12/2017	000000031	R				1,000.00	8,000.00
22/03/2018	000000039	R				700.00	7,300.00
22/03/2018	000000040	R				1,000.00	6,300.00
22/03/2018	000000041	R				1,000.00	5,300.00
14/05/2018	000000047	R				5,300.00	0.00
Total					<b>19,000.19</b>	<b>19,000.19</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2017	000000003	J	Opening balance			10.50	(10.50)
Total						<b>10.50</b>	
<b>Account number 2520.05 - BHP</b>							
28/02/2018	000000063	P			2,134.59		2,134.59
Total					<b>2,134.59</b>		
<b>Account number 2520.07 - TSM</b>							
01/07/2017	000000003	J	Opening balance		70.00		70.00

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Total					<b>70.00</b>		
<b>Account number 2520.12 - ARH</b>							
01/07/2017	000000003	J	Opening balance		4,328.90		4,328.90
01/07/2017	000000053	J	Write off				4,328.90
Total					<b>4,328.90</b>		
<b>Account number 2520.99 - Movement on market values of investments</b>							
01/07/2017	000000003	J	Opening balance			4,106.20	(4,106.20)
01/07/2017	000000053	J					(4,106.20)
30/06/2018	000000054	J	Increase in Mkt Values of shares		282.43		(3,823.77)
Total					<b>282.43</b>	<b>4,106.20</b>	
<b>Account number 2870 - Office equipment</b>							
01/07/2017	000000003	J	Opening balance		3,058.93		3,058.93
Total					<b>3,058.93</b>		
<b>Account number 2875 - Less: Accumulated amortisation</b>							
01/07/2017	000000003	J	Opening balance			2,814.00	(2,814.00)
31/07/2017	000000002	J	Depreciation per schedule			8.00	(2,822.00)
31/08/2017	000000002	J	Depreciation per schedule			8.00	(2,830.00)
30/09/2017	000000002	J	Depreciation per schedule			8.00	(2,838.00)
31/10/2017	000000002	J	Depreciation per schedule			8.00	(2,846.00)
30/11/2017	000000002	J	Depreciation per schedule			8.00	(2,854.00)
31/12/2017	000000002	J	Depreciation per schedule			8.00	(2,862.00)
31/01/2018	000000002	J	Depreciation per schedule			8.00	(2,870.00)
28/02/2018	000000002	J	Depreciation per schedule			8.00	(2,878.00)
31/03/2018	000000002	J	Depreciation per schedule			8.00	(2,886.00)
30/04/2018	000000002	J	Depreciation per schedule			8.00	(2,894.00)
31/05/2018	000000002	J	Depreciation per schedule			8.00	(2,902.00)
30/06/2018	000000002	J	Depreciation per schedule			10.00	(2,912.00)

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Total						<b>2,912.00</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2017	000000003	J	Opening balance		1,160.00		1,160.00
07/12/2017	000000030	R				901.00	259.00
30/06/2018	000000052	J	ATO Levy for SMSF			259.00	0.00
Total						<b>1,160.00</b>	<b>1,160.00</b>
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2017	000000003	J	Opening balance			44,894.00	(44,894.00)
30/06/2018	000000067	J	Year end closing entry		2,622.21		(42,271.79)
Total						<b>2,622.21</b>	<b>44,894.00</b>
<b>Account number 4049.01 -</b>							
30/06/2018	000000067	J	Year end closing entry		2,622.21		2,622.21
30/06/2018	000000067	J	Year end closing entry			2,622.21	0.00
Total						<b>2,622.21</b>	<b>2,622.21</b>
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2018	000000066	J	Year end closing entry		2,622.21		2,622.21
30/06/2018	000000067	J	Year end closing entry			2,622.21	0.00
Total						<b>2,622.21</b>	<b>2,622.21</b>