

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2022

06/02/2023

18:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/07/2021	000000061	R	Tony			0.07	(0.07)
30/07/2021	000000073	R	Antony			0.37	(0.44)
31/08/2021	000000010	R				0.02	(0.46)
31/08/2021	000000062	R	Tony			0.06	(0.52)
31/08/2021	000000074	R	Antony			0.06	(0.58)
30/09/2021	000000015	R				0.01	(0.59)
30/09/2021	000000063	R	Tony			0.57	(1.16)
30/09/2021	000000075	R	Antony			0.07	(1.23)
29/10/2021	000000023	R				0.02	(1.25)
29/10/2021	000000064	R	Tony			2.45	(3.70)
29/10/2021	000000076	R	Antony			0.12	(3.82)
30/11/2021	000000065	R	Tony			2.81	(6.63)
30/11/2021	000000077	R	Antony			0.52	(7.15)
31/12/2021	000000066	R	Tony			2.77	(9.92)
31/12/2021	000000078	R	Antony			0.55	(10.47)
31/01/2022	000000033	R				0.02	(10.49)
31/01/2022	000000067	R	Tony			2.77	(13.26)
31/01/2022	000000079	R	Antony			0.59	(13.85)
28/02/2022	000000038	R				0.03	(13.88)
28/02/2022	000000068	R	Tony			2.32	(16.20)
28/02/2022	000000080	R	Antony			0.54	(16.74)
31/03/2022	000000046	R				0.01	(16.75)
31/03/2022	000000069	R	Tony			2.49	(19.24)
31/03/2022	000000081	R	Antony			0.61	(19.85)
29/04/2022	000000070	R	Tony			2.19	(22.04)
29/04/2022	000000082	R	Antony			0.57	(22.61)
31/05/2022	000000071	R	Tony			3.31	(25.92)
31/05/2022	000000083	R	Antony			0.90	(26.82)
31/05/2022	000000086	R	Janelle			0.03	(26.85)
30/06/2022	000000060	R				0.01	(26.86)
30/06/2022	000000072	R	Tony			4.28	(31.14)
30/06/2022	000000084	R	Antony			1.17	(32.31)
30/06/2022	000000085	J	Term deposit interest			428.12	(460.43)
30/06/2022	000000087	R	Janelle			0.06	(460.49)
30/06/2022	000000088	J	Term deposit Interest CAPITALIZED			1,208.34	(1,668.83)
30/06/2022	000000093	J	Year end closing entry		1,668.83		0.00
Total					1,668.83	1,668.83	

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ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2022

06/02/2023

18:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
02/08/2021	000000006	R				1,312.12	(1,312.12)
26/08/2021	000000007	R				1,312.12	(2,624.24)
12/10/2021	000000019	R				1,312.12	(3,936.36)
25/10/2021	000000020	R				1,312.12	(5,248.48)
22/11/2021	000000025	R				1,312.12	(6,560.60)
11/01/2022	000000031	R				2,218.18	(8,778.78)
27/01/2022	000000032	R				1,312.12	(10,090.90)
24/02/2022	000000037	R				1,312.12	(11,403.02)
31/03/2022	000000047	R				1,312.12	(12,715.14)
17/05/2022	000000053	R				1,312.12	(14,027.26)
24/05/2022	000000055	R				1,312.12	(15,339.38)
20/06/2022	000000056	R				2,624.24	(17,963.62)
30/06/2022	000000093	J	Year end closing entry		17,963.62		0.00
Total					17,963.62	17,963.62	
Account number 0716.03 - Employers contributions							
02/07/2021	000000002	R				1,060.68	(1,060.68)
05/10/2021	000000016	R				706.88	(1,767.56)
05/10/2021	000000017	R				1,272.38	(3,039.94)
05/10/2021	000000018	R				931.13	(3,971.07)
12/11/2021	000000024	R				1,134.25	(5,105.32)
09/12/2021	000000028	R				1,183.00	(6,288.32)
06/01/2022	000000030	R				897.00	(7,185.32)
07/02/2022	000000036	R				263.25	(7,448.57)
30/06/2022	000000093	J	Year end closing entry		7,448.57		0.00
Total					7,448.57	7,448.57	
Account number 0940 - Changes in NMV - Plant & Equip							
30/06/2022	000000089	J	Increase in Mkt Value of stocks			10,702.22	(10,702.22)
30/06/2022	000000093	J	Year end closing entry		10,702.22		0.00
Total					10,702.22	10,702.22	
Account number 1510 - Accountancy							
07/03/2022	000000041	P	AC Chartered Accountants		1,595.00		1,595.00
30/06/2022	000000093	J	Year end closing entry			1,595.00	0.00
Total					1,595.00	1,595.00	

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2022

06/02/2023

18:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1535 - Audit fees							
14/04/2022	000000051	P	Tony Boys		440.00		440.00
30/06/2022	000000093	J	Year end closing entry			440.00	0.00
Total					440.00	440.00	
Account number 1685 - Filing Fees							
30/06/2022	000000090	J	ATO levy - SMSF	FOA	259.00		259.00
30/06/2022	000000093	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1998.01 - Income tax expense - earnings							
30/06/2022	000000092	J	Tax on earnings			72.78	(72.78)
30/06/2022	000000093	J	Year end closing entry		72.78		0.00
Total					72.78	72.78	
Account number 1998.02 - Income tax expense - earnings							
30/06/2022	000000092	J	Tax on earnings			4.48	(4.48)
30/06/2022	000000093	J	Year end closing entry		4.48		0.00
Total					4.48	4.48	
Account number 1998.03 - Income tax expense - earnings							
30/06/2022	000000092	J	Tax on earnings			16.37	(16.37)
30/06/2022	000000093	J	Year end closing entry		16.37		0.00
Total					16.37	16.37	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2022	000000092	J	Tax on contributions		2,694.54		2,694.54
30/06/2022	000000093	J	Year end closing entry			2,694.54	0.00
Total					2,694.54	2,694.54	
Account number 1999.03 - Income tax expense - contrib'n							
30/06/2022	000000092	J	Tax on contributions		1,117.29		1,117.29
30/06/2022	000000093	J	Year end closing entry			1,117.29	0.00
Total					1,117.29	1,117.29	

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2022

06/02/2023

18:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2004 - Westpac Super Operating account 031-3847							
01/07/2021	000000001	J	Opening balance		109.40		109.40
02/07/2021	000000002	R			1,060.68		1,170.08
26/07/2021	000000003	R			2,392.50		3,562.58
26/07/2021	000000004	R			2,392.50		5,955.08
26/07/2021	000000005	P				4,785.00	1,170.08
02/08/2021	000000006	R			1,312.12		2,482.20
26/08/2021	000000007	R			1,312.12		3,794.32
30/08/2021	000000008	P				2,624.24	1,170.08
30/08/2021	000000009	P				1,060.68	109.40
31/08/2021	000000010	R			0.02		109.42
23/09/2021	000000011	R			0.42		109.84
23/09/2021	000000012	R			427.70		537.54
23/09/2021	000000013	R			51,197.00		51,734.54
24/09/2021	000000014	P				51,625.12	109.42
30/09/2021	000000015	R			0.01		109.43
05/10/2021	000000016	R			706.88		816.31
05/10/2021	000000017	R			1,272.38		2,088.69
05/10/2021	000000018	R			931.13		3,019.82
12/10/2021	000000019	R			1,312.12		4,331.94
25/10/2021	000000020	R			1,312.12		5,644.06
25/10/2021	000000021	P				2,910.39	2,733.67
25/10/2021	000000022	P				2,624.24	109.43
29/10/2021	000000023	R			0.02		109.45
12/11/2021	000000024	R			1,134.25		1,243.70
22/11/2021	000000025	R			1,312.12		2,555.82
01/12/2021	000000026	P				1,134.26	1,421.56
01/12/2021	000000027	P				1,312.13	109.43
09/12/2021	000000028	R			1,183.00		1,292.43
06/01/2022	000000030	R			897.00		2,189.43
11/01/2022	000000031	R			2,218.18		4,407.61
24/01/2022	000000029	P				1,183.00	3,224.61
27/01/2022	000000032	R			1,312.12		4,536.73
31/01/2022	000000033	R			0.02		4,536.75
01/02/2022	000000034	R			5,000.00		9,536.75
01/02/2022	000000035	P	Tony draw down			5,000.00	4,536.75
07/02/2022	000000036	R			263.25		4,800.00
24/02/2022	000000037	R			1,312.12		6,112.12
28/02/2022	000000038	R			0.03		6,112.15

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ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2022

06/02/2023

18:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/03/2022	000000039	R			797.50		6,909.65
07/03/2022	000000040	R			797.50		7,707.15
07/03/2022	000000041	P	AC Chartered Accountants			1,595.00	6,112.15
07/03/2022	000000042	P				1,160.26	4,951.89
07/03/2022	000000043	P				4,842.46	109.43
16/03/2022	000000044	R			10,000.00		10,109.43
16/03/2022	000000045	P	Tony draw down			10,000.00	109.43
31/03/2022	000000046	R			0.01		109.44
31/03/2022	000000047	R			1,312.12		1,421.56
08/04/2022	000000048	P				1,312.13	109.43
14/04/2022	000000049	R			220.00		329.43
14/04/2022	000000050	R			220.00		549.43
14/04/2022	000000051	P	Tony Boys			440.00	109.43
17/05/2022	000000052	R			5,000.00		5,109.43
17/05/2022	000000053	R			1,312.12		6,421.55
17/05/2022	000000054	P	Tony draw down			5,000.00	1,421.55
24/05/2022	000000055	R			1,312.12		2,733.67
20/06/2022	000000056	R			2,624.24		5,357.91
21/06/2022	000000057	R			318.25		5,676.16
21/06/2022	000000058	P				318.25	5,357.91
21/06/2022	000000059	P				5,248.48	109.43
30/06/2022	000000060	R			0.01		109.44
Total					104,285.08	104,175.64	

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2022

06/02/2023

18:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2006 - Westpac DIY 31-3855 Tony							
01/07/2021	000000001	J	Opening balance		9,663.75		9,663.75
26/07/2021	000000004	R				2,392.50	7,271.25
30/07/2021	000000061	R	Tony		0.07		7,271.32
30/08/2021	000000008	P			2,624.24		9,895.56
31/08/2021	000000062	R	Tony		0.06		9,895.62
24/09/2021	000000014	P			51,625.12		61,520.74
30/09/2021	000000063	R	Tony		0.57		61,521.31
25/10/2021	000000022	P			2,624.24		64,145.55
29/10/2021	000000064	R	Tony		2.45		64,148.00
30/11/2021	000000065	R	Tony		2.81		64,150.81
01/12/2021	000000027	P			1,312.13		65,462.94
31/12/2021	000000066	R	Tony		2.77		65,465.71
31/01/2022	000000067	R	Tony		2.77		65,468.48
01/02/2022	000000034	R				5,000.00	60,468.48
28/02/2022	000000068	R	Tony		2.32		60,470.80
07/03/2022	000000039	R				797.50	59,673.30
07/03/2022	000000043	P			4,842.46		64,515.76
16/03/2022	000000044	R				10,000.00	54,515.76
31/03/2022	000000069	R	Tony		2.49		54,518.25
08/04/2022	000000048	P			1,312.13		55,830.38
14/04/2022	000000050	R				220.00	55,610.38
29/04/2022	000000070	R	Tony		2.19		55,612.57
17/05/2022	000000052	R				5,000.00	50,612.57
31/05/2022	000000071	R	Tony		3.31		50,615.88
21/06/2022	000000057	R				318.25	50,297.63
21/06/2022	000000059	P			5,248.48		55,546.11
30/06/2022	000000072	R	Tony		4.28		55,550.39
Total					79,278.64	23,728.25	

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2022

06/02/2023

18:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2007 - Westpac DIY 31-3898 Antony							
01/07/2021	000000001	J	Opening balance		10,288.02		10,288.02
26/07/2021	000000003	R				2,392.50	7,895.52
30/07/2021	000000073	R	Antony		0.37		7,895.89
30/08/2021	000000009	P			1,060.68		8,956.57
31/08/2021	000000074	R	Antony		0.06		8,956.63
30/09/2021	000000075	R	Antony		0.07		8,956.70
25/10/2021	000000021	P			2,910.39		11,867.09
29/10/2021	000000076	R	Antony		0.12		11,867.21
30/11/2021	000000077	R	Antony		0.52		11,867.73
01/12/2021	000000026	P			1,134.26		13,001.99
31/12/2021	000000078	R	Antony		0.55		13,002.54
24/01/2022	000000029	P			1,183.00		14,185.54
31/01/2022	000000079	R	Antony		0.59		14,186.13
28/02/2022	000000080	R	Antony		0.54		14,186.67
07/03/2022	000000040	R				797.50	13,389.17
07/03/2022	000000042	P			1,160.26		14,549.43
31/03/2022	000000081	R	Antony		0.61		14,550.04
14/04/2022	000000049	R				220.00	14,330.04
29/04/2022	000000082	R	Antony		0.57		14,330.61
31/05/2022	000000083	R	Antony		0.90		14,331.51
30/06/2022	000000084	R	Antony		1.17		14,332.68
Total					17,742.68	3,410.00	
Account number 2008 - Westpac DIY 31-3871 Julian							
01/07/2021	000000001	J	Opening balance		39.60		39.60
Total					39.60		
Account number 2009 - Westpac DIY 31-3863 Janelle							
01/07/2021	000000001	J	Opening balance		738.06		738.06
31/05/2022	000000086	R	Janelle		0.03		738.09
30/06/2022	000000087	R	Janelle		0.06		738.15
Total					738.15		

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2022

06/02/2023

18:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2400 - Short term deposits - Tony							
01/07/2021	000000001	J	Opening balance		192,476.04		192,476.04
23/09/2021	000000011	R				0.42	192,475.62
23/09/2021	000000012	R				427.70	192,047.92
23/09/2021	000000013	R				51,197.00	140,850.92
30/06/2022	000000085	J	Term deposit interest		428.12		141,279.04
30/06/2022	000000088	J	Term deposit Interest CAPITALIZED		1,208.34		142,487.38
Total					194,112.50	51,625.12	
Account number 2476 - Gold and Silver Stock							
01/07/2021	000000001	J	Opening balance		180,379.33		180,379.33
30/06/2022	000000089	J	Increase in Mkt Value of stocks		10,702.22		191,081.55
Total					191,081.55		
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance			59.25	(59.25)
21/06/2022	000000058	P			318.25		259.00
30/06/2022	000000090	J	ATO levy - SMSF			259.00	0.00
30/06/2022	000000091	J	June installment accrued		4,785.00		4,785.00
30/06/2022	000000092	J	Tax charge for the year			3,718.20	1,066.80
Total					5,103.25	4,036.45	
Account number 3326 - June Income Tax Installment accrued							
01/07/2021	000000001	J	Opening balance			4,785.00	(4,785.00)
26/07/2021	000000005	P			4,785.00		0.00
30/06/2022	000000091	J	June installment accrued			4,785.00	(4,785.00)
Total					4,785.00	9,570.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			294,247.98	(294,247.98)
30/06/2022	000000094	J	Year end closing entry			3,118.96	(297,366.94)
Total						297,366.94	

The Cosentino Superannuation Fund

ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2022

06/02/2023

18:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			15,483.26	(15,483.26)
30/06/2022	000000094	J	Year end closing entry			834.61	(16,317.87)
Total						16,317.87	
Account number 4000.03 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			78,091.46	(78,091.46)
30/06/2022	000000094	J	Year end closing entry			7,824.03	(85,915.49)
Total						85,915.49	
Account number 4000.04 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			1,027.25	(1,027.25)
30/06/2022	000000094	J	Year end closing entry		6.56		(1,020.69)
Total					6.56	1,027.25	
Account number 4049.01 -							
30/06/2022	000000094	J	Year end closing entry			3,118.96	(3,118.96)
30/06/2022	000000094	J	Year end closing entry		3,118.96		0.00
Total					3,118.96	3,118.96	
Account number 4049.02 -							
30/06/2022	000000094	J	Year end closing entry			834.61	(834.61)
30/06/2022	000000094	J	Year end closing entry		834.61		0.00
Total					834.61	834.61	
Account number 4049.03 -							
30/06/2022	000000094	J	Year end closing entry			7,824.03	(7,824.03)
30/06/2022	000000094	J	Year end closing entry		7,824.03		0.00
Total					7,824.03	7,824.03	
Account number 4049.04 -							
30/06/2022	000000094	J	Year end closing entry		6.56		6.56
30/06/2022	000000094	J	Year end closing entry			6.56	0.00
Total					6.56	6.56	

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ABN 84 991 915 964

Ledger Entries Report for the year ending 30 June, 2022

06/02/2023

18:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.01 - Benefits paid							
01/02/2022	000000035	P	Tony draw down		5,000.00		5,000.00
16/03/2022	000000045	P	Tony draw down		10,000.00		15,000.00
17/05/2022	000000054	P	Tony draw down		5,000.00		20,000.00
30/06/2022	000000093	J	Year end closing entry			20,000.00	0.00
Total					20,000.00	20,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000093	J	Year end closing entry			11,771.04	(11,771.04)
30/06/2022	000000094	J	Year end closing entry		11,771.04		0.00
Total					11,771.04	11,771.04	