

Josie Gorman Super Fund

Page 1 of 6

ABN 35 929 796 952

Ledger Entries Report for the year ending 30 June, 2019

22/05/2020

16:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
02/07/2018	000000004	R	ANZ			1,116.00	(1,116.00)
20/09/2018	000000013	R	Woodside			687.25	(1,803.25)
20/09/2018	000000014	R	Rio Tinto			808.07	(2,611.32)
25/09/2018	000000015	R	BHP			734.04	(3,345.36)
27/09/2018	000000016	R	Wesfarmers			1,114.80	(4,460.16)
11/10/2018	000000019	R	South32			71.78	(4,531.94)
12/10/2018	000000020	R	Woolworths			750.00	(5,281.94)
18/12/2018	000000025	R	ANZ			1,116.00	(6,397.94)
30/01/2019	000000028	R	BHP			1,171.16	(7,569.10)
20/03/2019	000000037	R	Woodside			1,199.44	(8,768.54)
26/03/2019	000000038	R	BHP			647.29	(9,415.83)
04/04/2019	000000041	R	South32			79.48	(9,495.31)
05/04/2019	000000042	R	Woolworths			562.50	(10,057.81)
10/04/2019	000000043	R	Wesfarmers			1,858.00	(11,915.81)
18/04/2019	000000044	R	Rio Tinto			2,788.76	(14,704.57)
30/06/2019	000000050	J	Dividends reinvested - CBA			1,933.47	(16,638.04)
30/06/2019	000000050	J	Dividends reinvested - CBA			1,728.00	(18,366.04)
30/06/2019	000000050	J	Dividends reinvested - NAB			1,847.34	(20,213.38)
30/06/2019	000000050	J	Dividends reinvested - WBC			2,068.00	(22,281.38)
30/06/2019	000000050	J	Dividends reinvested - WBC			1,995.62	(24,277.00)
30/06/2019	000000050	J	Dividends reinvested - WBC			1,930.76	(26,207.76)
30/06/2019	000000050	J	Dividends reinvested - NAB			1,915.65	(28,123.41)
30/06/2019	000000051	J	Franing credits per Com Sec Reports			12,052.93	(40,176.34)
Total						40,176.34	
Account number 0551 - Dividends - unfranked							
15/02/2019	000000031	R	CYBG			22.66	(22.66)
Total						22.66	

Josie Gorman Super Fund

Page 2 of 6

ABN 35 929 796 952**Ledger Entries Report for the year ending 30 June, 2019**

22/05/2020

16:57

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Account number 0575 - Interest received							
01/07/2018	000000002	R				60.70	(60.70)
01/08/2018	000000006	R				65.05	(125.75)
01/09/2018	000000009	R				65.55	(191.30)
01/10/2018	000000017	R				37.75	(229.05)
01/11/2018	000000021	R				41.10	(270.15)
01/12/2018	000000023	R				39.98	(310.13)
01/01/2019	000000026	R				41.67	(351.80)
01/02/2019	000000029	R				42.15	(393.95)
01/03/2019	000000032	R				38.76	(432.71)
01/04/2019	000000039	R				28.02	(460.73)
01/05/2019	000000045	R				29.79	(490.52)
01/06/2019	000000047	R				35.97	(526.49)
Total						526.49	
Account number 0716.01 - Employers contributions							
19/07/2018	000000005	R	Unknown deposit			1,198.08	(1,198.08)
05/09/2018	000000012	R	Unknown deposit			94.29	(1,292.37)
Total						1,292.37	
Account number 0865 - Shares in listed companies							
30/06/2019	000000052	J	Increase in Mkt Values			24,800.72	(24,800.72)
Total						24,800.72	
Account number 1510 - Accountancy							
11/03/2019	000000049	J	AC Charterd Accountants		2,200.00		2,200.00
Total					2,200.00		
Account number 1535 - Audit fees							
03/03/2019	000000034	P	Tony Boys		385.00		385.00
Total					385.00		
Account number 1685 - Filing Fees							
17/08/2018	000000008	P	ASIC		48.00		48.00
11/03/2019	000000049	J	SMSF levy for 2018		259.00		307.00
Total					307.00		
Account number 1998.01 - Income tax expense - earnings							
30/06/2019	000000053	J	Tax on earnings		5,674.90		5,674.90
Total					5,674.90		

Josie Gorman Super Fund

ABN 35 929 796 952

Ledger Entries Report for the year ending 30 June, 2019

22/05/2020
16:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2019	000000053	J	Tax on contributions		193.85		193.85
Total					193.85		
Account number 2003 - Commonwealth Bank 11 063 108							
01/07/2018	000000001	J	Opening balance		94,123.25		94,123.25
01/07/2018	000000002	R			60.70		94,183.95
01/07/2018	000000003	P	Withholding tax			28.00	94,155.95
02/07/2018	000000004	R	ANZ		1,116.00		95,271.95
19/07/2018	000000005	R			1,198.08		96,470.03
01/08/2018	000000006	R			65.05		96,535.08
01/08/2018	000000007	P	Withholding tax			30.00	96,505.08
17/08/2018	000000008	P	ASIC			48.00	96,457.08
01/09/2018	000000009	R			65.55		96,522.63
01/09/2018	000000010	P	Withholding tax			30.00	96,492.63
01/09/2018	000000011	P	Josie Gorman			40,000.00	56,492.63
05/09/2018	000000012	R			94.29		56,586.92
20/09/2018	000000013	R	Woodside		687.25		57,274.17
20/09/2018	000000014	R	Rio Tinto		808.07		58,082.24
25/09/2018	000000015	R	BHP		734.04		58,816.28
27/09/2018	000000016	R	Wesfarmers		1,114.80		59,931.08
01/10/2018	000000017	R			37.75		59,968.83
01/10/2018	000000018	P	Withholding tax			17.00	59,951.83
11/10/2018	000000019	R	South32		71.78		60,023.61
12/10/2018	000000020	R	Woolworths		750.00		60,773.61
01/11/2018	000000021	R			41.10		60,814.71
01/11/2018	000000022	P	Withholding tax			19.00	60,795.71
01/12/2018	000000023	R			39.98		60,835.69
01/12/2018	000000024	P	Withholding tax			18.00	60,817.69
18/12/2018	000000025	R	ANZ		1,116.00		61,933.69
01/01/2019	000000026	R			41.67		61,975.36
01/01/2019	000000027	P	Withholding tax			19.00	61,956.36
30/01/2019	000000028	R	BHP		1,171.16		63,127.52
01/02/2019	000000029	R			42.15		63,169.67
01/02/2019	000000030	P	Withholding tax			19.00	63,150.67
15/02/2019	000000031	R	CYBG		22.66		63,173.33
01/03/2019	000000032	R			38.76		63,212.09
01/03/2019	000000033	P	Withholding tax			17.00	63,195.09
03/03/2019	000000034	P	Tony Boys			385.00	62,810.09

Josie Gorman Super Fund

ABN 35 929 796 952

Ledger Entries Report for the year ending 30 June, 2019

22/05/2020
16:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
11/03/2019	000000035	R	Income tax refund after Accy fee		2,965.42		65,775.51
12/03/2019	000000036	P	Josie Gorman			20,000.00	45,775.51
20/03/2019	000000037	R	Woodside		1,199.44		46,974.95
26/03/2019	000000038	R	BHP		647.29		47,622.24
01/04/2019	000000039	R			28.02		47,650.26
01/04/2019	000000040	P	Withholding tax			13.00	47,637.26
04/04/2019	000000041	R	South32		79.48		47,716.74
05/04/2019	000000042	R	Woolworths		562.50		48,279.24
10/04/2019	000000043	R	Wesfarmers		1,858.00		50,137.24
18/04/2019	000000044	R	Rio Tinto		2,788.76		52,926.00
01/05/2019	000000045	R			29.79		52,955.79
01/05/2019	000000046	P	Withholding tax			13.00	52,942.79
01/06/2019	000000047	R			35.97		52,978.76
01/06/2019	000000048	P	Withholding tax			16.00	52,962.76
Total					113,634.76	60,672.00	
Account number 2520.01 - ANZ Shares							
01/07/2018	000000001	J	Opening balance		30,028.49		30,028.49
Total					30,028.49		
Account number 2520.02 - BHP Shares							
01/07/2018	000000001	J	Opening balance		29,556.11		29,556.11
Total					29,556.11		
Account number 2520.03 - CBA shares							
01/07/2018	000000001	J	Opening balance		46,808.12		46,808.12
30/06/2019	000000050	J	Dividends reinvested - CBA 27 shares		1,933.47		48,741.59
30/06/2019	000000050	J	Dividends reinvested - CBA 23 shares		1,728.00		50,469.59
30/06/2019	000000050	J	Dividends reinvested - NAB			1,915.65	48,553.94
Total					50,469.59	1,915.65	

Josie Gorman Super Fund**ABN 35 929 796 952****Ledger Entries Report for the year ending 30 June, 2019**22/05/2020
16:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.04 - NAB Shares							
01/07/2018	000000001	J	Opening balance		50,971.98		50,971.98
30/06/2019	000000050	J	Dividends reinvested - NAB 81 shares		1,915.65		52,887.63
30/06/2019	000000050	J	Dividends reinvested - NAB		1,847.34		54,734.97
30/06/2019	000000050	J	Dividends reinvested - NAB		1,915.65		56,650.62
Total					56,650.62		
Account number 2520.05 - RIO shares							
01/07/2018	000000001	J	Opening balance		30,014.04		30,014.04
Total					30,014.04		
Account number 2520.06 - WES shares							
01/07/2018	000000001	J	Opening balance		28,819.81		28,819.81
Total					28,819.81		
Account number 2520.07 - WPL shares							
01/07/2018	000000001	J	Opening balance		33,552.13		33,552.13
Total					33,552.13		
Account number 2520.08 - WBC shares							
01/07/2018	000000001	J	Opening balance		38,920.07		38,920.07
30/06/2019	000000050	J	Dividends reinvested - WBC 76 shares		2,068.00		40,988.07
30/06/2019	000000050	J	Dividends reinvested - WBC 77 shares		1,995.62		42,983.69
30/06/2019	000000050	J	Dividends reinvested - WBC 69 Shares		1,930.76		44,914.45
Total					44,914.45		
Account number 2520.09 - WOW shares							
01/07/2018	000000001	J	Opening balance		30,036.00		30,036.00
Total					30,036.00		

Josie Gorman Super Fund

ABN 35 929 796 952

Ledger Entries Report for the year ending 30 June, 2019

22/05/2020
16:57

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.99 - Movement in Market prices of investments							
01/07/2018	000000001	J	Opening balance		83,351.79		83,351.79
30/06/2019	000000052	J	Increase in Mkt Values		24,800.72		108,152.51
Total					108,152.51		
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance		5,424.42		5,424.42
01/07/2018	000000003	P	Withholding tax		28.00		5,452.42
01/08/2018	000000007	P	Withholding tax		30.00		5,482.42
01/09/2018	000000010	P	Withholding tax		30.00		5,512.42
01/10/2018	000000018	P	Withholding tax		17.00		5,529.42
01/11/2018	000000022	P	Withholding tax		19.00		5,548.42
01/12/2018	000000024	P	Withholding tax		18.00		5,566.42
01/01/2019	000000027	P	Withholding tax		19.00		5,585.42
01/02/2019	000000030	P	Withholding tax		19.00		5,604.42
01/03/2019	000000033	P	Withholding tax		17.00		5,621.42
11/03/2019	000000035	R	Income tax refund after Accy fee			2,965.42	2,656.00
11/03/2019	000000049	J				2,459.00	197.00
01/04/2019	000000040	P	Withholding tax		13.00		210.00
01/05/2019	000000046	P	Withholding tax		13.00		223.00
01/06/2019	000000048	P	Withholding tax		16.00		239.00
30/06/2019	000000051	J	Franing credits per Com Sec Reports		12,052.93		12,291.93
30/06/2019	000000053	J	Tax charge for 2019			5,868.75	6,423.18
Total					17,716.35	11,293.17	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			501,606.21	(501,606.21)
Total						501,606.21	
Account number 4080.01 - Benefits paid							
01/09/2018	000000011	P	Josie Gorman		40,000.00		40,000.00
12/03/2019	000000036	P	Josie Gorman		20,000.00		60,000.00
Total					60,000.00		