

# The Robert Andrew Superannuation Fund

Page 1 of 9

ABN 98 707 281 271

## Ledger Entries Report for the year ending 30 June, 2019

16/06/2020  
13:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
25/09/2018	000000045	R	BHP			63.75	(63.75)
30/06/2019	000000071	J	Franking credit - BHP			27.32	(91.07)
30/06/2019	000000072	J	Year end closing entry		91.07		0.00
Total					<b>91.07</b>	<b>91.07</b>	
<b>Account number 0575 - Interest received</b>							
31/07/2018	000000004	R				27.63	(27.63)
31/08/2018	000000006	R				26.77	(54.40)
28/09/2018	000000008	R				24.19	(78.59)
28/09/2018	000000046	R				0.01	(78.60)
31/10/2018	000000014	R				6.38	(84.98)
31/10/2018	000000053	R				0.58	(85.56)
30/11/2018	000000018	R				0.38	(85.94)
30/11/2018	000000061	R				0.66	(86.60)
31/12/2018	000000022	R				0.94	(87.54)
31/12/2018	000000062	R				0.05	(87.59)
31/01/2019	000000026	R				1.33	(88.92)
28/02/2019	000000030	R				0.04	(88.96)
30/04/2019	000000038	R	Shares			4.55	(93.51)
30/04/2019	000000063	R				0.11	(93.62)
31/05/2019	000000041	R				9.67	(103.29)
31/05/2019	000000067	R				0.85	(104.14)
28/06/2019	000000044	R				0.88	(105.02)
30/06/2019	000000072	J	Year end closing entry		105.02		0.00
Total					<b>105.02</b>	<b>105.02</b>	
<b>Account number 0601 - Total capital gains</b>							
30/06/2019	000000069	J	Capital gain on disposal of shares			7,456.82	(7,456.82)
30/06/2019	000000072	J	Year end closing entry		7,456.82		0.00
Total					<b>7,456.82</b>	<b>7,456.82</b>	
<b>Account number 0750.01 - Members contributions</b>							
03/06/2019	000000043	R				487.98	(487.98)
30/06/2019	000000072	J	Year end closing entry		487.98		0.00
Total					<b>487.98</b>	<b>487.98</b>	

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ABN 98 707 281 271

## Ledger Entries Report for the year ending 30 June, 2019

16/06/2020  
13:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0865 - Changes in NMV Shares listed companies</b>							
30/06/2019	000000070	J	Years movement in Market values of invst		40,424.12		40,424.12
30/06/2019	000000072	J	Year end closing entry			40,424.12	0.00
Total					<b>40,424.12</b>	<b>40,424.12</b>	
<b>Account number 1510 - Accountancy</b>							
30/01/2019	000000025	P	AC Chartered Accts		2,310.00		2,310.00
30/06/2019	000000072	J	Year end closing entry			2,310.00	0.00
Total					<b>2,310.00</b>	<b>2,310.00</b>	
<b>Account number 1535 - Audit fees</b>							
11/02/2019	000000029	P			385.00		385.00
30/06/2019	000000072	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>							
01/07/2018	000000003	P		FOA	10.00		10.00
01/08/2018	000000005	P		FOA	10.00		20.00
03/09/2018	000000007	P		FOA	10.00		30.00
01/10/2018	000000009	P		FOA	10.00		40.00
01/11/2018	000000015	P		FOA	10.00		50.00
03/12/2018	000000019	P		FOA	0.20		50.20
03/12/2018	000000020	P		FOA	10.00		60.20
02/01/2019	000000023	P		FOA	0.20		60.40
02/01/2019	000000024	P		FOA	10.00		70.40
01/02/2019	000000027	P		FOA	0.20		70.60
01/02/2019	000000028	P		FOA	10.00		80.60
01/03/2019	000000031	P		FOA	0.40		81.00
01/03/2019	000000032	P		FOA	10.00		91.00
29/03/2019	000000033	P		FOA	0.07		91.07
29/03/2019	000000034	P		FOA	10.00		101.07
01/05/2019	000000039	P		FOA	10.35		111.42
03/06/2019	000000042	P		FOA	10.00		121.42
30/06/2019	000000072	J	Year end closing entry			121.42	0.00
Total					<b>121.42</b>	<b>121.42</b>	

# The Robert Andrew Superannuation Fund

ABN 98 707 281 271

## Ledger Entries Report for the year ending 30 June, 2019

16/06/2020  
13:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1617 - Depreciation - other</b>							
31/07/2018	000000002	J	Depreciation per schedule		5.00		5.00
31/08/2018	000000002	J	Depreciation per schedule		5.00		10.00
30/09/2018	000000002	J	Depreciation per schedule		5.00		15.00
31/10/2018	000000002	J	Depreciation per schedule		5.00		20.00
30/11/2018	000000002	J	Depreciation per schedule		5.00		25.00
31/12/2018	000000002	J	Depreciation per schedule		5.00		30.00
31/01/2019	000000002	J	Depreciation per schedule		5.00		35.00
28/02/2019	000000002	J	Depreciation per schedule		5.00		40.00
31/03/2019	000000002	J	Depreciation per schedule		5.00		45.00
30/04/2019	000000002	J	Depreciation per schedule		5.00		50.00
31/05/2019	000000002	J	Depreciation per schedule		5.00		55.00
30/06/2019	000000002	J	Depreciation per schedule		4.00		59.00
30/06/2019	000000072	J	Year end closing entry			59.00	0.00
<b>Total</b>					<b>59.00</b>	<b>59.00</b>	
<b>Account number 1685 - Filing Fees</b>							
30/06/2019	000000068	J	ATO Levy for SMSF for 2018	FOA	259.00		259.00
30/06/2019	000000072	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>							
01/07/2018	000000001	J	Opening balance		39,395.37		39,395.37
01/07/2018	000000003	P				10.00	39,385.37
31/07/2018	000000004	R			27.63		39,413.00
01/08/2018	000000005	P				10.00	39,403.00
31/08/2018	000000006	R			26.77		39,429.77
03/09/2018	000000007	P				10.00	39,419.77
28/09/2018	000000008	R			24.19		39,443.96
01/10/2018	000000009	P				10.00	39,433.96
02/10/2018	000000010	P				10,000.00	29,433.96
02/10/2018	000000011	P				10,000.00	19,433.96

# The Robert Andrew Superannuation Fund

ABN 98 707 281 271

## Ledger Entries Report for the year ending 30 June, 2019

16/06/2020  
13:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/10/2018	000000012	P				15,000.00	4,433.96
25/10/2018	000000013	P				4,200.00	233.96
31/10/2018	000000014	R			6.38		240.34
01/11/2018	000000015	P				10.00	230.34
23/11/2018	000000016	R	CMC Markets Stock		1,800.00		2,030.34
23/11/2018	000000016	R	CMC Markets Stock			1,800.00	230.34
23/11/2018	000000057	P	CMC Market stock		1,800.00		2,030.34
29/11/2018	000000017	P				2,000.00	30.34
30/11/2018	000000018	R			0.38		30.72
03/12/2018	000000019	P				0.20	30.52
03/12/2018	000000020	P				10.00	20.52
10/12/2018	000000021	R	CMC Markets stock		2,000.00		2,020.52
31/12/2018	000000022	R			0.94		2,021.46
02/01/2019	000000023	P				0.20	2,021.26
02/01/2019	000000024	P				10.00	2,011.26
30/01/2019	000000025	P	AC Chartered Accts			2,310.00	(298.74)
31/01/2019	000000026	R			1.33		(297.41)
01/02/2019	000000027	P				0.20	(297.61)
01/02/2019	000000028	P				10.00	(307.61)
11/02/2019	000000029	P				385.00	(692.61)
28/02/2019	000000030	R			0.04		(692.57)
01/03/2019	000000031	P				0.40	(692.97)
01/03/2019	000000032	P				10.00	(702.97)
29/03/2019	000000033	P				0.07	(703.04)
29/03/2019	000000034	P				10.00	(713.04)
16/04/2019	000000035	R	MLC		62,051.42		61,338.38
29/04/2019	000000036	P	IB payment			20,000.00	41,338.38
29/04/2019	000000037	P	Shares			20,000.00	21,338.38
30/04/2019	000000038	R	Shares		4.55		21,342.93
01/05/2019	000000039	P				10.35	21,332.58
20/05/2019	000000040	P				20,000.00	1,332.58
31/05/2019	000000041	R			9.67		1,342.25
03/06/2019	000000042	P				10.00	1,332.25
03/06/2019	000000043	R			487.98		1,820.23
28/06/2019	000000044	R			0.88		1,821.11
<b>Total</b>					<b>107,637.53</b>	<b>105,816.42</b>	

# The Robert Andrew Superannuation Fund

ABN 98 707 281 271

## Ledger Entries Report for the year ending 30 June, 2019

16/06/2020  
13:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2001 - E-Trade account ANZ</b>							
01/07/2018	000000001	J	Opening balance		30.27		30.27
25/09/2018	000000045	R	BHP		63.75		94.02
28/09/2018	000000046	R			0.01		94.03
02/10/2018	000000010	P			10,000.00		10,094.03
02/10/2018	000000011	P			10,000.00		20,094.03
02/10/2018	000000012	P			15,000.00		35,094.03
05/10/2018	000000047	R	CMC markets		2,508.69		37,602.72
05/10/2018	000000048	P	CMC markets stock			10,039.95	27,562.77
08/10/2018	000000049	P	CMC markets stock			943.95	26,618.82
08/10/2018	000000050	P	CMC markets stock			11,615.95	15,002.87
11/10/2018	000000051	P	CMC markets stock			14,992.95	9.92
25/10/2018	000000013	P			4,200.00		4,209.92
30/10/2018	000000052	P	CMC markets stock			4,198.95	10.97
31/10/2018	000000053	R			0.58		11.55
21/11/2018	000000054	R	CMC Market stock		26,282.05		26,293.60
22/11/2018	000000055	R	CMC Market stock		42,852.81		69,146.41
22/11/2018	000000056	P	CMC Market stock			25,227.72	43,918.69
23/11/2018	000000057	P	CMC Market stock			1,800.00	42,118.69
26/11/2018	000000058	P	CMC Market stock			42,046.20	72.49
27/11/2018	000000059	R	CMC Market stock		39,956.00		40,028.49
28/11/2018	000000060	P	CMC Market stock			40,026.48	2.01
29/11/2018	000000017	P			2,000.00		2,002.01
30/11/2018	000000061	R			0.66		2,002.67
10/12/2018	000000021	R	CMC Markets stock			2,000.00	2.67
31/12/2018	000000062	R			0.05		2.72
29/04/2019	000000036	P	IB payment		20,000.00		20,002.72
29/04/2019	000000037	P	Shares		20,000.00		40,002.72
30/04/2019	000000063	R			0.11		40,002.83
03/05/2019	000000064	P	CMC Markets stock			3,258.11	36,744.72

# The Robert Andrew Superannuation Fund

ABN 98 707 281 271

## Ledger Entries Report for the year ending 30 June, 2019

16/06/2020  
13:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
06/05/2019	000000065	P	CMC Markets stock			36,742.04	2.68
20/05/2019	000000040	P			20,000.00		20,002.68
24/05/2019	000000066	P	CMC Markets stock			19,999.63	3.05
31/05/2019	000000067	R			0.85		3.90
Total					<b>212,895.83</b>	<b>212,891.93</b>	
<b>Account number 2520.05 - BHP</b>							
01/07/2018	000000001	J	Opening balance		2,134.59		2,134.59
05/10/2018	000000047	R	72 BHP shares			2,508.69	(374.10)
30/06/2019	000000069	J	Capital Gain on disposal of shares		374.10		0.00
Total					<b>2,508.69</b>	<b>2,508.69</b>	
<b>Account number 2520.07 - TSM</b>							
01/07/2018	000000001	J	Opening balance		70.00		70.00
30/06/2019	000000069	J	Writing off balance			70.00	0.00
Total					<b>70.00</b>	<b>70.00</b>	
<b>Account number 2520.12 - ARH</b>							
01/07/2018	000000001	J	Opening balance			10.50	(10.50)
01/07/2018	000000001	J	Opening balance		4,328.90		4,318.40
30/06/2019	000000069	J	Writing off balance			4,318.40	0.00
Total					<b>4,328.90</b>	<b>4,328.90</b>	

# The Robert Andrew Superannuation Fund

Page 7 of 9

ABN 98 707 281 271

## Ledger Entries Report for the year ending 30 June, 2019

16/06/2020  
13:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.14 - Biotron Ltd (BIT)</b>							
05/10/2018	000000048	P	71 500 BIT		10,039.95		10,039.95
08/10/2018	000000049	P	BIT		943.95		10,983.90
08/10/2018	000000050	P	BIT		11,615.95		22,599.85
11/10/2018	000000051	P	130 200 BIT		14,992.95		37,592.80
30/10/2018	000000052	P	19 900 BIT		4,198.95		41,791.75
21/11/2018	000000054	R	119 600 BIT shares sold			26,282.05	15,509.70
22/11/2018	000000055	R	200 000 BIT shares sold			42,852.81	(27,343.11)
22/11/2018	000000056	P	100 000 BIT shares		25,227.72		(2,115.39)
26/11/2018	000000058	P	200 000 BIT shares		42,046.20		39,930.81
27/11/2018	000000059	R	200 000 BIT shares sold			39,956.00	(25.19)
28/11/2018	000000060	P	177 700 BIT Shares		40,026.48		40,001.29
03/05/2019	000000064	P	39 014 BIT		3,258.11		43,259.40
06/05/2019	000000065	P	442 386 BIT shares		36,742.04		80,001.44
24/05/2019	000000066	P	259 450 BIT Shares		19,999.63		100,001.07
30/06/2019	000000069	J	Capital gain on disposal of shares		11,471.12		111,472.19
Total					<b>220,563.05</b>	<b>109,090.86</b>	
<b>Account number 2520.99 - Movement on market values of investments</b>							
01/07/2018	000000001	J	Opening balance			3,823.77	(3,823.77)
30/06/2019	000000070	J	Years movement in Market values of invst			40,424.12	(44,247.89)
Total						<b>44,247.89</b>	
<b>Account number 2870 - Office equipment</b>							
01/07/2018	000000001	J	Opening balance		3,058.93		3,058.93
Total					<b>3,058.93</b>		

# The Robert Andrew Superannuation Fund

Page 8 of 9

ABN 98 707 281 271

## Ledger Entries Report for the year ending 30 June, 2019

16/06/2020  
13:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2875 - Less: Accumulated amortisation</b>							
01/07/2018	000000001	J	Opening balance			2,912.00	(2,912.00)
31/07/2018	000000002	J	Depreciation per schedule			5.00	(2,917.00)
31/08/2018	000000002	J	Depreciation per schedule			5.00	(2,922.00)
30/09/2018	000000002	J	Depreciation per schedule			5.00	(2,927.00)
31/10/2018	000000002	J	Depreciation per schedule			5.00	(2,932.00)
30/11/2018	000000002	J	Depreciation per schedule			5.00	(2,937.00)
31/12/2018	000000002	J	Depreciation per schedule			5.00	(2,942.00)
31/01/2019	000000002	J	Depreciation per schedule			5.00	(2,947.00)
28/02/2019	000000002	J	Depreciation per schedule			5.00	(2,952.00)
31/03/2019	000000002	J	Depreciation per schedule			5.00	(2,957.00)
30/04/2019	000000002	J	Depreciation per schedule			5.00	(2,962.00)
31/05/2019	000000002	J	Depreciation per schedule			5.00	(2,967.00)
30/06/2019	000000002	J	Depreciation per schedule			4.00	(2,971.00)
Total						<b>2,971.00</b>	
<b>Account number 3325 - Taxation</b>							
30/06/2019	000000068	J	ATO Levy for SMSF for 2018			259.00	(259.00)
30/06/2019	000000071	J	Franking credit - BHP		27.32		(231.68)
Total					<b>27.32</b>	<b>259.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			42,271.79	(42,271.79)
30/06/2019	000000073	J	Year end closing entry			26,633.77	(68,905.56)
Total						<b>68,905.56</b>	
<b>Account number 4049.01 -</b>							
30/06/2019	000000073	J	Year end closing entry			26,633.77	(26,633.77)
30/06/2019	000000073	J	Year end closing entry		26,633.77		0.00
Total					<b>26,633.77</b>	<b>26,633.77</b>	



# The Robert Andrew Superannuation Fund

ABN 98 707 281 271

## Ledger Entries Report for the year ending 30 June, 2019

16/06/2020  
13:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4050.01 - Transfers from other funds</b>							
16/04/2019	000000035	R	MLC			62,051.42	(62,051.42)
30/06/2019	000000072	J	Year end closing entry		62,051.42		0.00
Total					<b>62,051.42</b>	<b>62,051.42</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2019	000000072	J	Year end closing entry			26,633.77	(26,633.77)
30/06/2019	000000073	J	Year end closing entry		26,633.77		0.00
Total					<b>26,633.77</b>	<b>26,633.77</b>	