

Gupta Family Superannuation Fund

Receipts

Date	Description	Amount	Sub Totals
Super Contribution			
Ajay Gupta			
3/07/2018	Direct Credit 395276 SuperChoice P/L PC06C015-5249448	1,105.41	
24/07/2018	Direct Credit 395276 SuperChoice P/L PC06C013-5283930	1,105.41	
21/08/2018	Direct Credit 395276 SuperChoice P/L PC06C013-5309724	1,105.41	
25/09/2018	Direct Credit 395276 SuperChoice P/L PC06C012-5335052	1,105.41	
25/10/2018	Direct Credit 395276 SuperChoice P/L PC06C011-5358777	1,105.41	
23/11/2018	Direct Credit 395276 SuperChoice P/L PC06C011-5389733	1,105.41	
27/12/2018	Direct Credit 395276 SuperChoice P/L PC06C011-5412131	5,205.41	
25/01/2019	Direct Credit 395276 SuperChoice P/L PC06C012-5435842	5,205.41	
26/02/2019	Direct Credit 395276 SuperChoice P/L PC06C012-5465292	1,105.41	
7/03/2019	Direct Credit 395276 SuperChoice P/L PC06C009-5472844	1,883.52	
26/03/2019	Direct Credit 395276 SuperChoice P/L PC06C011-5485026	1,038.51	
1/05/2019	Direct Credit 395276 SuperChoice P/L PC06C014-5511752	1,121.11	22,191.83
Interest Income			
1/07/2018	Credit Interest	12.80	
1/11/2018	Credit Interest	4.55	
1/01/2019	Credit Interest	2.96	
1/02/2019	Credit Interest	20.34	
1/03/2019	Credit Interest	23.97	
1/04/2019	Credit Interest	31.11	
1/05/2019	Credit Interest	33.55	
1/06/2019	Credit Interest	38.13	167.41
Dividend Receipts			
3/07/2018	Direct Credit 077669 MQG FNL DIV 001216069215	1,510.40	
4/07/2018	Direct Credit 250556 WBC DIVIDEND 001216459476	736.02	
5/10/2018	Direct Credit 458106 QBE DIVIDEND 18FPA/00892440	1,791.02	
11/10/2018	Direct Credit 458106 SOUTH32 DIVIDEND AF005/01074534	83.98	
16/10/2018	Direct Credit 217053 BSL FNL DIV 001221852430	64.00	
2/04/2019	Direct Credit 217053 BSL ITM DIV 001227791924	48.00	
4/04/2019	Direct Credit 458106 SOUTH32 DIVIDEND RAU19/01065070	93.00	
18/04/2019	Direct Credit 458106 QBE DIVIDEND 18AFP/00882412	2,279.48	6,605.90
Distribution Receipts			
11/07/2018	Direct Credit 208757 STW DST 001217319367	384.27	[\$2,563.58]
11/10/2018	Direct Credit 208757 STW DST 001222520835	930.93	Refer
11/01/2019	Direct Credit 208757 STW DST 001223946735	544.02	annual tax
12/04/2019	Direct Credit 208757 STW DST 001228637965	704.36	statement
ATO Receipt			
18/02/2019	Chq Dep Branch Forest Hill Chase - ATO Refund	1,428.72	1,428.72
Payments			
Date	Description	Amount	Sub Totals
Accounting Expenses			
8/02/2019	ASIC NetBank BPAY 17301 2296234796300 ASIC Fees BPAY	53.00	E
6/11/2018	Transfer to other Bank NetBank Super Audits Fees	330.00	E
25/08/2018	Transfer to CBA A/c NetBank Tax Ret n Fin Jim - Accounting	1,220.00	E 1,603.00
Payment to "YRA PTY LTD ATF YRA Unit Trust" for property investment			
	None		0.00
ATO Payment			
22/10/2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 301974553025560 ATO Payment	2,757.00	2,757.00