

THE COLE SUPERANNUATION FUND

ABN 67 509 588 460

Ledger Entries Report for the year ending 30 June, 2019

24/04/2020

15:42

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
18/07/2018	000000003	J	Employer contribution			800.00	(800.00)
16/08/2018	000000005	J	Employer contribution			800.00	(1,600.00)
18/10/2018	000000011	J	Employer contribution			760.58	(2,360.58)
16/01/2019	000000016	J	Employer contribution			825.00	(3,185.58)
11/02/2019	000000018	J	Employer contribution			1,875.00	(5,060.58)
24/05/2019	000000024	J	Employer contribution			800.00	(5,860.58)
11/06/2019	000000026	J	Employer contribution			2,000.00	(7,860.58)
30/06/2019	000000033	J	Year end closing entry		7,860.58		0.00
Total					7,860.58	7,860.58	
Account number 0800 - Interest							
01/07/2018	000000002	J	Gross interest			5.05	(5.05)
01/08/2018	000000004	J	Gross interest			5.26	(10.31)
01/09/2018	000000006	J	Gross interest			5.33	(15.64)
01/10/2018	000000009	J	Gross interest			5.23	(20.87)
01/11/2018	000000012	J	Gross interest			2.09	(22.96)
01/12/2018	000000014	J	Gross interest			0.24	(23.20)
01/01/2019	000000015	J	Gross interest			0.17	(23.37)
01/02/2019	000000017	J	Gross interest			0.18	(23.55)
01/03/2019	000000019	J	Gross interest			0.17	(23.72)
01/04/2019	000000022	J	Gross interest			0.20	(23.92)
01/05/2019	000000023	J	Gross interest			0.22	(24.14)
01/06/2019	000000025	J	Gross interest			0.23	(24.37)
30/06/2019	000000033	J	Year end closing entry		24.37		0.00
Total					24.37	24.37	

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ABN 67 509 588 460

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24/04/2020

15:42

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Account number 0821 - Dividends - unfranked							
27/09/2018	000000028	J	Return of capital - TLS			473.00	(473.00)
28/09/2018	000000007	J	Return of capital - CBA			3,765.30	(4,238.30)
28/09/2018	000000008	J	Return of capital - CBA			889.35	(5,127.65)
28/09/2018	000000029	J	Return of capital - AMP			90.00	(5,217.65)
28/03/2019	000000020	J	Return of capital - CBA			3,260.00	(8,477.65)
28/03/2019	000000021	J	Return of capital - CBA			770.00	(9,247.65)
28/03/2019	000000030	J	Return of capital - AMP			36.00	(9,283.65)
29/03/2019	000000031	J	Return of capital - TLS			344.00	(9,627.65)
30/06/2019	000000033	J	Year end closing entry		9,627.65		0.00
Total					9,627.65	9,627.65	
Account number 1998 - Income tax expense - earnings							
30/06/2019	000000032	J	Year end closing tax provision		1,179.97		1,179.97
30/06/2019	000000033	J	Year end closing entry			1,179.97	0.00
Total					1,179.97	1,179.97	
Account number 2001 - CBA							
01/07/2018	000000001	J	Opening balance		66,562.91		66,562.91
01/07/2018	000000002	J	Interest - THECOLEEE		5.05		66,567.96
18/07/2018	000000003	J	Contribution - JOHN COLE		800.00		67,367.96
01/08/2018	000000004	J	Interest - THECOLEEE		5.26		67,373.22
16/08/2018	000000005	J	Contribution - JOHN COLE		800.00		68,173.22
01/09/2018	000000006	J	Interest - THECOLEEE		5.33		68,178.55
28/09/2018	000000007	J	Return of capital - CBA		3,765.30		71,943.85
28/09/2018	000000008	J	Return of capital - CBA		889.35		72,833.20
01/10/2018	000000009	J	Interest - THECOLEEE		5.23		72,838.43

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ABN 67 509 588 460

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24/04/2020

15:42

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11/10/2018	000000010	J	Lump Sum - JOHN COLE			28,000.00	44,838.43
18/10/2018	000000011	J	Contribution - JOHN COLE		760.58		45,599.01
01/11/2018	000000012	J	Interest - THECOLEEE		2.09		45,601.10
13/11/2018	000000013	J	Lump Sum - JOHN COLE			20,000.00	25,601.10
01/12/2018	000000014	J	Interest - THECOLEEE		0.24		25,601.34
01/01/2019	000000015	J	Interest - THECOLEEE		0.17		25,601.51
16/01/2019	000000016	J	Contribution - JOHN COLE		825.00		26,426.51
01/02/2019	000000017	J	Interest - THECOLEEE		0.18		26,426.69
11/02/2019	000000018	J	Contribution - JOHN COLE		1,875.00		28,301.69
01/03/2019	000000019	J	Interest - THECOLEEE		0.17		28,301.86
28/03/2019	000000020	J	Return of capital - CBA		3,260.00		31,561.86
28/03/2019	000000021	J	Return of capital - CBA		770.00		32,331.86
01/04/2019	000000022	J	Interest - THECOLEEE		0.20		32,332.06
01/05/2019	000000023	J	Interest - THECOLEEE		0.22		32,332.28
24/05/2019	000000024	J	Contribution - JOHN COLE		800.00		33,132.28
01/06/2019	000000025	J	Interest - THECOLEEE		0.23		33,132.51
11/06/2019	000000026	J	Contribution - JOHN COLE		2,000.00		35,132.51
25/06/2019	000000027	J	Payment - Tax Refund -		2,397.40		37,529.91
Total					85,529.91	48,000.00	

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ABN 67 509 588 460

Ledger Entries Report for the year ending 30 June, 2019

24/04/2020

15:42

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - CBA Business Online Saver							
01/07/2018	000000001	J	Opening balance		7,527.00		7,527.00
27/09/2018	000000028	J	Return of capital - TLS		473.00		8,000.00
28/09/2018	000000029	J	Return of capital - AMP		90.00		8,090.00
28/03/2019	000000030	J	Return of capital - AMP		36.00		8,126.00
29/03/2019	000000031	J	Return of capital - TLS		344.00		8,470.00
Total					8,470.00		
Account number 2003 - Goldman Sachs Chq							
01/07/2018	000000001	J	Opening balance		28,301.41		28,301.41
Total					28,301.41		
Account number 2520 - Shares in listed companies							
01/07/2018	000000001	J	Opening balance		178,407.55		178,407.55
Total					178,407.55		
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance		4,827.93		4,827.93
25/06/2019	000000027	J	Payment - Tax Refund -			2,397.40	2,430.53
30/06/2019	000000032	J	Year end closing tax provision			1,179.97	1,250.56
Total					4,827.93	3,577.37	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			55,996.54	(55,996.54)
30/06/2019	000000034	J	Year end closing entry			7,577.19	(63,573.73)
Total						63,573.73	
Account number 4000.02 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			18,880.85	(18,880.85)
30/06/2019	000000034	J	Year end closing entry			1,423.57	(20,304.42)
Total						20,304.42	

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15:42

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Account number 4000.03 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			53,764.23	(53,764.23)
30/06/2019	000000034	J	Year end closing entry		45,168.44		(8,595.79)
Total					45,168.44	53,764.23	
Account number 4000.04 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			156,985.17	(156,985.17)
30/06/2019	000000034	J	Year end closing entry			4,500.31	(161,485.48)
Total						161,485.48	
Account number 4049.01 - Share of profit							
30/06/2019	000000034	J	Year end closing entry			7,577.19	(7,577.19)
30/06/2019	000000034	J	Year end closing entry		7,577.19		0.00
Total					7,577.19	7,577.19	
Account number 4049.02 - Share of profit							
30/06/2019	000000034	J	Year end closing entry			1,423.57	(1,423.57)
30/06/2019	000000034	J	Year end closing entry		1,423.57		0.00
Total					1,423.57	1,423.57	
Account number 4049.03 - Share of profit							
30/06/2019	000000034	J	Year end closing entry		45,168.44		45,168.44
30/06/2019	000000034	J	Year end closing entry			45,168.44	0.00
Total					45,168.44	45,168.44	
Account number 4049.04 - Share of profit							
30/06/2019	000000034	J	Year end closing entry			4,500.31	(4,500.31)
30/06/2019	000000034	J	Year end closing entry		4,500.31		0.00
Total					4,500.31	4,500.31	
Account number 4080.03 - Benefits paid							
11/10/2018	000000010	J	Lump Sum - JOHN COLE		28,000.00		28,000.00
13/11/2018	000000013	J	Lump Sum - JOHN COLE		20,000.00		48,000.00
30/06/2019	000000033	J	Year end closing entry			48,000.00	0.00

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24/04/2020
15:42

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Total					48,000.00	48,000.00	
Account number 4199 - Funds yet to be allocated							
01/07/2018	000000001	J	Opening balance			0.01	(0.01)
30/06/2019	000000033	J	Year end closing entry		31,667.37		31,667.36
30/06/2019	000000034	J	Year end closing entry			31,667.37	(0.01)
Total					31,667.37	31,667.38	