

Adiyodi Super Fund

ABN 52 992 413 198

Ledger Entries Report for the year ending 30 June, 2018

10/06/2019
13:06

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
14/09/2017	000000004	R	alumina			211.10	(211.10)
29/09/2017	000000005	R	cba			230.00	(441.10)
18/10/2017	000000006	R	srx			180.00	(621.10)
15/03/2018	000000012	R	alumina			477.20	(1,098.30)
28/03/2018	000000013	R	cba			224.00	(1,322.30)
05/04/2018	000000041	J	South32			129.26	(1,451.56)
Total						1,451.56	
Account number 0551 - Dividends - unfranked							
05/04/2018	000000041	J	South32			10.95	(10.95)
Total						10.95	
Account number 0552 - Dividends - Franking Credits							
14/09/2017	000000004	R	franking credit			90.47	(90.47)
29/09/2017	000000005	R	cba credit			98.57	(189.04)
18/10/2017	000000006	R	srx credit			77.14	(266.18)
15/03/2018	000000012	R	alumina credit			204.51	(470.69)
28/03/2018	000000013	R	cab crdit			96.00	(566.69)
05/04/2018	000000041	J	South32 dividend			55.40	(622.09)
Total						622.09	
Account number 0575 - Interest received							
30/06/2018	000000020	R	interest nab trafe			10.80	(10.80)
Total						10.80	
Account number 0600 - Profit on sale of assets							
01/07/2017	000000042	J	sale			80.00	(80.00)
01/07/2017	000000042	J	slae price		1,614.95		1,534.95
06/04/2018	000000030	R	sales STO			11,620.05	(10,085.10)
06/06/2018	000000031	R	sales cba			12,092.19	(22,177.29)
27/06/2018	000000032	R	sales acr			1,721.05	(23,898.34)
29/06/2018	000000033	R	sales AWC			10,860.05	(34,758.39)
29/06/2018	000000034	R	sales SRX			25,140.31	(59,898.70)
29/06/2018	000000035	R	sales FMG			4,520.05	(64,418.75)
30/06/2018	000000036	J	cost sto		7,759.90		(56,658.85)
30/06/2018	000000036	J	cost CBA		14,375.61		(42,283.24)
30/06/2018	000000036	J	cost ACR		8,628.70		(33,654.54)
30/06/2018	000000036	J	cost AWC		8,024.90		(25,629.64)
30/06/2018	000000036	J	cost SRX		15,092.85		(10,536.79)
30/06/2018	000000036	J	cost FMG		4,364.44		(6,172.35)
Total					59,861.35	66,033.70	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions - Sunil							
18/08/2017	000000002	R	employe contribution			1,607.65	(1,607.65)
27/10/2017	000000007	R	employe contribution			220.86	(1,828.51)
27/10/2017	000000008	R	employe contribution			1,899.95	(3,728.46)
29/01/2018	000000009	R	employe contribution			1,899.95	(5,628.41)
10/05/2018	000000014	R	employe contribution			1,899.95	(7,528.36)
12/06/2018	000000019	R	employe contribution			2,000.00	(9,528.36)
30/06/2018	000000039	J	audit fee paid			275.00	(9,803.36)
Total						9,803.36	
Account number 0716.02 - Employers contributions- Manju							
18/08/2017	000000003	R	employe contribution			2,850.00	(2,850.00)
30/06/2018	000000039	J	audit fee paid			275.00	(3,125.00)
Total						3,125.00	
Account number 0865 - Changes in NMV-Shares							
30/06/2018	000000037	J	movts 2018			12,461.30	(12,461.30)
Total						12,461.30	
Account number 1535 - Audit fees							
30/06/2018	000000039	J	audit fee paid		550.00		550.00
Total					550.00		
Account number 1545 - Bank Fees And Charges							
28/05/2018	000000016	P	dishonour fee		10.00		10.00
25/06/2018	000000018	P	dishonour fee		10.00		20.00
Total					20.00		
Account number 1675 - Supervisory Levy							
30/06/2018	000000038	J	levy		259.00		259.00
Total					259.00		
Account number 1970.01 - Group life premiums							
22/05/2018	000000015	P	insurance		2,300.44		2,300.44
Total					2,300.44		
Account number 1970.02 - Group life premiums							
25/06/2018	000000017	P	insurance		2,069.65		2,069.65
Total					2,069.65		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.01 - Income tax expense - earnings							
30/06/2018	000000043	J	TAX on EARNINGS		132.05		132.05
Total					132.05		
Account number 1998.02 - Income tax expense - earnings							
30/06/2018	000000043	J	TAX on EARNINGS		19.71		19.71
Total					19.71		
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2018	000000040	J	tax on contributoon		1,470.50		1,470.50
Total					1,470.50		
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2018	000000040	J	tax on contributoon		468.75		468.75
Total					468.75		
Account number 2000 - Suncorp Bank - 96009							
01/07/2017	000000001	J	Opening balance		2,264.12		2,264.12
18/08/2017	000000002	R	employe contribution		1,607.65		3,871.77
18/08/2017	000000003	R	employe contribution		2,850.00		6,721.77
14/09/2017	000000004	R	alumina		211.10		6,932.87
29/09/2017	000000005	R	cba		230.00		7,162.87
18/10/2017	000000006	R	srx		180.00		7,342.87
27/10/2017	000000007	R	employe contribution		220.86		7,563.73
27/10/2017	000000008	R	employe contribution		1,899.95		9,463.68
29/01/2018	000000009	R	employe contribution		1,899.95		11,363.63
15/02/2018	000000010	P	transfers			5,000.00	6,363.63
16/02/2018	000000011	P	transfers			5,000.00	1,363.63
15/03/2018	000000012	R	alumina		477.20		1,840.83
28/03/2018	000000013	R	cba		224.00		2,064.83
10/05/2018	000000014	R	employe contribution		1,899.95		3,964.78
22/05/2018	000000015	P	insurance			2,300.44	1,664.34
28/05/2018	000000016	P	dishonour fee			10.00	1,654.34
12/06/2018	000000019	R	employe contribution		2,000.00		3,654.34
25/06/2018	000000017	P	insurance			2,069.65	1,584.69

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
25/06/2018	000000018	P	dishonour fee			10.00	1,574.69
Total					15,964.78	14,390.09	
Account number 2020 - NAB Trade Account							
01/07/2017	000000001	J	Opening balance		10,057.38		10,057.38
01/02/2018	000000022	P	buy			5,884.95	4,172.43
09/02/2018	000000023	P	buy			944.59	3,227.84
15/02/2018	000000010	P	transfers		5,000.00		8,227.84
15/02/2018	000000021	P	buy			3,124.95	5,102.89
16/02/2018	000000011	P	transfers		5,000.00		10,102.89
22/02/2018	000000024	P	buy			162.97	9,939.92
23/02/2018	000000025	P	buy			1,494.75	8,445.17
06/04/2018	000000026	P	buy			2,895.35	5,549.82
06/04/2018	000000027	P	buy			839.95	4,709.87
06/04/2018	000000028	P	buy			4,364.44	345.43
06/04/2018	000000029	P	buy Rock shares			20,000.00	(19,654.57)
06/04/2018	000000030	R	sales STO		11,620.05		(8,034.52)
06/06/2018	000000031	R	sales cba		12,092.19		4,057.67
27/06/2018	000000032	R	sales acr		1,721.05		5,778.72
29/06/2018	000000033	R	sales AWC		10,860.05		16,638.77
29/06/2018	000000034	R	sales SRX		25,140.31		41,779.08
29/06/2018	000000035	R	sales FMG		4,520.05		46,299.13
30/06/2018	000000020	R	interest nab trafe		10.80		46,309.93
Total					86,021.88	39,711.95	
Account number 2101 - Sundry debtors							
01/07/2017	000000042	J	pilot energy sale price		80.00		80.00
05/04/2018	000000041	J	South32 dividend		140.21		220.21
Total					220.21		
Account number 2520.01 - Acrux Limited							
01/07/2017	000000001	J	Opening balance		7,788.75		7,788.75
06/04/2018	000000027	P	buy		839.95		8,628.70
30/06/2018	000000036	J	cost ACR			8,628.70	0.00
Total					8,628.70	8,628.70	
Account number 2520.07 - Pilot Energy Ltd PGY							
01/07/2017	000000001	J	Opening balance		1,614.95		1,614.95
01/07/2017	000000042	J	slae price			1,614.95	0.00

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Total					1,614.95	1,614.95	
Account number 2520.09 - Commonwealth Ltd							
01/07/2017	000000001	J	Opening balance		8,877.95		8,877.95
09/02/2018	000000023	P	buy		944.59		9,822.54
22/02/2018	000000024	P	buy		162.97		9,985.51
23/02/2018	000000025	P	buy		1,494.75		11,480.26
06/04/2018	000000026	P	buy		2,895.35		14,375.61
30/06/2018	000000036	J	cost CBA			14,375.61	0.00
Total					14,375.61	14,375.61	
Account number 2520.13 - FMG Group Ltd							
06/04/2018	000000028	P	buy		4,364.44		4,364.44
30/06/2018	000000036	J	cost FMG			4,364.44	0.00
Total					4,364.44	4,364.44	
Account number 2520.14 - Santos Ltd							
01/07/2017	000000001	J	Opening balance		7,759.90		7,759.90
30/06/2018	000000036	J	cost sto			7,759.90	0.00
Total					7,759.90	7,759.90	
Account number 2520.17 - Alumina Ltd							
01/07/2017	000000001	J	Opening balance		8,024.90		8,024.90
30/06/2018	000000036	J	cost AWC			8,024.90	0.00
Total					8,024.90	8,024.90	
Account number 2520.24 - Sirtex Medical Ltd							
01/07/2017	000000001	J	Opening balance		11,967.90		11,967.90
15/02/2018	000000021	P	buy		3,124.95		15,092.85
30/06/2018	000000036	J	cost SRX			15,092.85	0.00
Total					15,092.85	15,092.85	
Account number 2520.25 - I Page Ltd							
01/07/2017	000000001	J	Opening balance		5,579.95		5,579.95
Total					5,579.95		
Account number 2520.26 - South 32							
01/02/2018	000000022	P	buy		5,884.95		5,884.95
Total					5,884.95		
Account number 2520.27 - Rock Mining Australia							
06/04/2018	000000029	P	buy Rock shares		20,000.00		20,000.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					20,000.00		
Account number 2520.99 - Movements in Shares							
01/07/2017	000000001	J	Opening balance			18,345.30	(18,345.30)
30/06/2018	000000037	J	movts 2018		12,461.30		(5,884.00)
Total					12,461.30	18,345.30	
Account number 3325 - Taxation							
01/07/2017	000000001	J	Opening balance			1,305.73	(1,305.73)
14/09/2017	000000004	R	frankign credit alumina		90.47		(1,215.26)
29/09/2017	000000005	R	cba		98.57		(1,116.69)
18/10/2017	000000006	R	srx crdit		77.14		(1,039.55)
15/03/2018	000000012	R	alumina		204.51		(835.04)
28/03/2018	000000013	R	cba		96.00		(739.04)
05/04/2018	000000041	J	South32 dividend		55.40		(683.64)
30/06/2018	000000038	J	levy			259.00	(942.64)
30/06/2018	000000040	J	tax on contributoon			1,939.25	(2,881.89)
30/06/2018	000000043	J	TAXon EARNINGS			151.76	(3,033.65)
Total					622.09	3,655.74	
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			35,190.06	(35,190.06)
Total						35,190.06	
Account number 4000.02 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			9,094.71	(9,094.71)
Total						9,094.71	