

Craven Superannuation Fund

ABN 94 127 890 585

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
20/09/2018	000000017	R	Woodside			574.41	(574.41)
20/09/2018	000000018	R	Alumina			585.47	(1,159.88)
25/09/2018	000000019	R	BHP			575.54	(1,735.42)
27/09/2018	000000020	R	Wesfarmers			817.20	(2,552.62)
28/09/2018	000000023	R	AMP			157.50	(2,710.12)
05/10/2018	000000024	R	Crown			429.30	(3,139.42)
11/10/2018	000000025	R	South32			56.28	(3,195.70)
12/12/2018	000000037	R	Dulux			157.64	(3,353.34)
30/01/2019	000000046	R	BHP			918.28	(4,271.62)
14/03/2019	000000053	R	Alumina			979.99	(5,251.61)
20/03/2019	000000054	R	Woodside			1,002.50	(6,254.11)
26/03/2019	000000058	R	B H P			507.52	(6,761.63)
28/03/2019	000000059	R	A M P			113.40	(6,875.03)
04/04/2019	000000061	R	Crown			429.30	(7,304.33)
04/04/2019	000000062	R	South32			62.32	(7,366.65)
10/04/2019	000000064	R	Wesfarmers			1,362.00	(8,728.65)
28/06/2019	000000079	J	Dulux dividend			484.18	(9,212.83)
30/06/2019	000000082	J	rounding			0.17	(9,213.00)
30/06/2019	000000085	J	Year end closing entry		9,213.00		0.00
Total					9,213.00	9,213.00	
Account number 0551 - Dividends - unfranked							
02/07/2018	000000002	R	Orica			180.00	(180.00)
28/09/2018	000000023	R	AMP			157.50	(337.50)
05/10/2018	000000024	R	Crown			286.20	(623.70)
07/12/2018	000000035	R	Orica			283.50	(907.20)
28/03/2019	000000059	R	AMP			12.60	(919.80)
04/04/2019	000000061	R	Crown			286.20	(1,206.00)
30/06/2019	000000085	J	Year end closing entry		1,206.00		0.00
Total					1,206.00	1,206.00	
Account number 0552 - Dividends - Franking Credits							
30/06/2019	000000081	J	as per dividend summary			3,948.38	(3,948.38)
30/06/2019	000000082	J	rounding		0.38		(3,948.00)
30/06/2019	000000085	J	Year end closing entry		3,948.00		0.00
Total					3,948.38	3,948.38	

Craven Superannuation Fund**ABN 94 127 890 585****Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2018	000000006	R	MacQuarie interest			17.23	(17.23)
31/08/2018	000000013	R	MacQuarie interest			19.49	(36.72)
28/09/2018	000000022	R	MacQuarie interest			18.07	(54.79)
31/10/2018	000000029	R	MacQuarie interest			19.93	(74.72)
30/11/2018	000000033	R	MacQuarie interest			17.75	(92.47)
31/12/2018	000000041	R	MacQuarie interest			15.48	(107.95)
31/01/2019	000000047	R	MacQuarie interest			12.65	(120.60)
28/02/2019	000000051	R	MacQuarie interest			11.91	(132.51)
29/03/2019	000000060	R	MacQuarie interest			10.75	(143.26)
30/04/2019	000000068	R	MacQuarie interest			9.99	(153.25)
31/05/2019	000000072	R	MacQuarie interest			7.34	(160.59)
28/06/2019	000000076	R	MacQuarie interest			4.83	(165.42)
30/06/2019	000000077	J	La Trobe Australian Credit Fund			8,625.14	(8,790.56)
30/06/2019	000000082	J	rounding		0.56		(8,790.00)
30/06/2019	000000085	J	Year end closing entry		8,790.00		0.00
Total					8,790.56	8,790.56	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions - Allan							
11/07/2018	000000003	R	Deans Autoglass			541.00	(541.00)
23/07/2018	000000005	R	Quicksuper			502.55	(1,043.55)
01/08/2018	000000007	R	Deans Autoglass			541.00	(1,584.55)
08/08/2018	000000008	R	Deans Autoglass			57.00	(1,641.55)
08/08/2018	000000009	R	Deans Autoglass			752.00	(2,393.55)
14/08/2018	000000010	R	Quicksuper			495.90	(2,889.45)
05/09/2018	000000014	R	Quicksuper			592.80	(3,482.25)
07/09/2018	000000015	R	Deans Autoglass			176.70	(3,658.95)
15/10/2018	000000026	R	Quicksuper			361.00	(4,019.95)
15/10/2018	000000027	R	Quicksuper			348.90	(4,368.85)
07/11/2018	000000030	R	Quicksuper			246.05	(4,614.90)
07/11/2018	000000031	R	Deans Autoglass			285.00	(4,899.90)
10/12/2018	000000036	R	Deans Autoglass			57.00	(4,956.90)
19/12/2018	000000039	R	Quicksuper			460.75	(5,417.65)
09/01/2019	000000042	R	Deans Autoglass			57.00	(5,474.65)
17/01/2019	000000045	R	Quicksuper			408.50	(5,883.15)
05/02/2019	000000048	R	Deans Autoglass			114.00	(5,997.15)
11/02/2019	000000049	R	Quicksuper			305.90	(6,303.05)
11/03/2019	000000052	R	Quicksuper			448.40	(6,751.45)
08/04/2019	000000063	R	Quicksuper			409.45	(7,160.90)
15/05/2019	000000071	R	Quicksuper			357.20	(7,518.10)
20/06/2019	000000074	R	Quicksuper			555.75	(8,073.85)
30/06/2019	000000082	J	rounding			0.15	(8,074.00)
30/06/2019	000000085	J	Year end closing entry		8,074.00		0.00
Total					8,074.00	8,074.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions - Ronice							
16/07/2018	000000004	R	Quicksuper			203.39	(203.39)
15/08/2018	000000011	R	Quicksuper			214.88	(418.27)
18/09/2018	000000016	R	Quicksuper			199.97	(618.24)
15/11/2018	000000032	R	Quicksuper			59.62	(677.86)
18/12/2018	000000038	R	Quicksuper			53.73	(731.59)
30/06/2019	000000082	J	rounding			0.41	(732.00)
30/06/2019	000000085	J	Year end closing entry		732.00		0.00
Total					732.00	732.00	
Account number 0750.02 - Members contributions - Ronice							
11/06/2019	000000073	R	personal deposit (Ronice)			1,000.00	(1,000.00)
30/06/2019	000000085	J	Year end closing entry		1,000.00		0.00
Total					1,000.00	1,000.00	
Account number 0751.02 - Govt Co-contribution - Ronice							
11/04/2019	000000065	R	ATO co-contribution			500.00	(500.00)
29/04/2019	000000067	R	ATO low income super amount			481.95	(981.95)
30/06/2019	000000085	J	Year end closing entry		981.95		0.00
Total					981.95	981.95	
Account number 1510 - Accountancy							
22/03/2019	000000057	P	Accounting & Managerial Support	INP	1,500.00		1,500.00
30/06/2019	000000085	J	Year end closing entry			1,500.00	0.00
Total					1,500.00	1,500.00	
Account number 1518 - ATO Levy							
13/05/2019	000000069	P	2018 tax assessment		259.00		259.00
30/06/2019	000000085	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1535 - Audit fees							
22/03/2019	000000057	P	Goodall & Co	INP	250.00		250.00
30/06/2019	000000085	J	Year end closing entry			250.00	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					250.00	250.00	
Account number 1585 - Actuary							
22/03/2019	000000057	P	Lime Actuarial	INP	100.00		100.00
30/06/2019	000000085	J	Year end closing entry			100.00	0.00
Total					100.00	100.00	
Account number 1685 - Filing Fees							
22/03/2019	000000056	P	ASIC		53.00		53.00
30/06/2019	000000085	J	Year end closing entry			53.00	0.00
Total					53.00	53.00	
Account number 1998.01 - Tax on earnings - Allan							
30/06/2019	000000084	J	as per allocation worksheet		30.30		30.30
30/06/2019	000000085	J	Year end closing entry			30.30	0.00
Total					30.30	30.30	
Account number 1998.02 - Tax on earnings - Ronice							
30/06/2019	000000084	J	as per allocation worksheet		6.30		6.30
30/06/2019	000000085	J	Year end closing entry			6.30	0.00
Total					6.30	6.30	
Account number 1999.01 - Tax on contributions - Allan							
30/06/2019	000000084	J	15% of \$8,074		1,211.10		1,211.10
30/06/2019	000000085	J	Year end closing entry			1,211.10	0.00
Total					1,211.10	1,211.10	
Account number 1999.02 - Tax on contributions - Ronice							
30/06/2019	000000084	J	15% of \$732		109.80		109.80
30/06/2019	000000085	J	Year end closing entry			109.80	0.00
Total					109.80	109.80	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Macquarie CMA							
01/07/2018	000000001	J	Opening balance		19,810.65		19,810.65
02/07/2018	000000002	R	Orica		180.00		19,990.65
11/07/2018	000000003	R	Deans Autoglass		541.00		20,531.65
16/07/2018	000000004	R	Quicksuper		203.39		20,735.04
23/07/2018	000000005	R	Quicksuper		502.55		21,237.59
31/07/2018	000000006	R	MacQuarie interest		17.23		21,254.82
01/08/2018	000000007	R	Deans Autoglass		541.00		21,795.82
08/08/2018	000000008	R	Deans Autoglass		57.00		21,852.82
08/08/2018	000000009	R	Deans Autoglass		752.00		22,604.82
14/08/2018	000000010	R	Quicksuper		495.90		23,100.72
15/08/2018	000000011	R	Quicksuper		214.88		23,315.60
30/08/2018	000000012	P	pension			2,500.00	20,815.60
31/08/2018	000000013	R	MacQuarie interest		19.49		20,835.09
05/09/2018	000000014	R	Quicksuper		592.80		21,427.89
07/09/2018	000000015	R	Deans Autoglass		176.70		21,604.59
18/09/2018	000000016	R	Quicksuper		199.97		21,804.56
20/09/2018	000000017	R	Woodside		574.41		22,378.97
20/09/2018	000000018	R	Alumina		585.47		22,964.44
25/09/2018	000000019	R	BHP		575.54		23,539.98
27/09/2018	000000020	R	Wesfarmers		817.20		24,357.18
27/09/2018	000000021	P	pension			2,500.00	21,857.18
28/09/2018	000000022	R	MacQuarie interest		18.07		21,875.25
28/09/2018	000000023	R	AMP		315.00		22,190.25
05/10/2018	000000024	R	Crown		715.50		22,905.75
11/10/2018	000000025	R	South32		56.28		22,962.03
15/10/2018	000000026	R	Quicksuper		361.00		23,323.03
15/10/2018	000000027	R	Quicksuper		348.90		23,671.93
29/10/2018	000000028	P	pension			2,500.00	21,171.93
31/10/2018	000000029	R	MacQuarie interest		19.93		21,191.86
07/11/2018	000000030	R	Quicksuper		246.05		21,437.91
07/11/2018	000000031	R	Deans Autoglass		285.00		21,722.91
15/11/2018	000000032	R	Quicksuper		59.62		21,782.53

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/11/2018	000000033	R	MacQuarie interest		17.75		21,800.28
30/11/2018	000000034	P	pension			2,500.00	19,300.28
07/12/2018	000000035	R	Orica		283.50		19,583.78
10/12/2018	000000036	R	Deans Autoglass		57.00		19,640.78
12/12/2018	000000037	R	Dulux		157.64		19,798.42
18/12/2018	000000038	R	Quicksuper		53.73		19,852.15
19/12/2018	000000039	R	Quicksuper		460.75		20,312.90
21/12/2018	000000040	P	pension			2,500.00	17,812.90
31/12/2018	000000041	R	MacQuarie interest		15.48		17,828.38
09/01/2019	000000042	R	Deans Autoglass		57.00		17,885.38
10/01/2019	000000043	P	pension			2,500.00	15,385.38
15/01/2019	000000044	R	ATO GST refund		185.00		15,570.38
17/01/2019	000000045	R	Quicksuper		408.50		15,978.88
30/01/2019	000000046	R	BHP		918.28		16,897.16
31/01/2019	000000047	R	MacQuarie interest		12.65		16,909.81
05/02/2019	000000048	R	Deans Autoglass		114.00		17,023.81
11/02/2019	000000049	R	Quicksuper		305.90		17,329.71
26/02/2019	000000050	P	pension			2,500.00	14,829.71
28/02/2019	000000051	R	MacQuarie interest		11.91		14,841.62
11/03/2019	000000052	R	Quicksuper		448.40		15,290.02
14/03/2019	000000053	R	Alumina		979.99		16,270.01
20/03/2019	000000054	R	Woodside		1,002.50		17,272.51
22/03/2019	000000055	P	pension			2,500.00	14,772.51
22/03/2019	000000056	P	ASIC			53.00	14,719.51
22/03/2019	000000057	P	Accounting & Managerial Support			2,035.00	12,684.51
26/03/2019	000000058	R	B H P		507.52		13,192.03
28/03/2019	000000059	R	A M P		126.00		13,318.03
29/03/2019	000000060	R	MacQuarie interest		10.75		13,328.78
04/04/2019	000000061	R	Crown		715.50		14,044.28
04/04/2019	000000062	R	South32		62.32		14,106.60
08/04/2019	000000063	R	Quicksuper		409.45		14,516.05
10/04/2019	000000064	R	Wesfarmers		1,362.00		15,878.05
11/04/2019	000000065	R	ATO co-contribution		500.00		16,378.05

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/04/2019	000000066	P	pension			2,500.00	13,878.05
29/04/2019	000000067	R	ATO co-contribution		481.95		14,360.00
30/04/2019	000000068	R	MacQuarie interest		9.99		14,369.99
13/05/2019	000000069	P	ATO payment			2,309.91	12,060.08
13/05/2019	000000070	P	pension			2,500.00	9,560.08
15/05/2019	000000071	R	Quicksuper		357.20		9,917.28
31/05/2019	000000072	R	MacQuarie interest		7.34		9,924.62
11/06/2019	000000073	R	personal deposit (Ronice)		1,000.00		10,924.62
20/06/2019	000000074	R	Quicksuper		555.75		11,480.37
25/06/2019	000000075	P	pension			2,500.00	8,980.37
28/06/2019	000000076	R	MacQuarie interest		4.83		8,985.20
28/06/2019	000000079	J	Dulux dividend		484.18		9,469.38
Total					41,367.29	31,897.91	
Account number 2450 - ATO re GST refund							
01/07/2018	000000001	J	Opening balance		185.00		185.00
15/01/2019	000000044	R	ATOGST refund			185.00	0.00
22/03/2019	000000057	P	Accounting & Managerial Support	INP	150.00		150.00
22/03/2019	000000057	P	Goodall & Co	INP	25.00		175.00
22/03/2019	000000057	P	Lime Actuarial	INP	10.00		185.00
Total					370.00	185.00	
Account number 2520 - Shares at market value							
01/07/2018	000000001	J	Opening balance			36,655.12	(36,655.12)
30/06/2019	000000082	J	rounding			0.21	(36,655.33)
30/06/2019	000000083	J	mkt val adj		9,694.26		(26,961.07)
Total					9,694.26	36,655.33	
Account number 2520.01 - Alumina - at cost							
01/07/2018	000000001	J	Opening balance		28,894.00		28,894.00
Total					28,894.00		
Account number 2520.02 - AMP - at cost							
01/07/2018	000000001	J	Opening balance		25,168.00		25,168.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					25,168.00		
Account number 2520.03 - BHP - at cost							
01/07/2018	000000001	J	Opening balance		25,640.41		25,640.41
Total					25,640.41		
Account number 2520.04 - Crown - at cost							
01/07/2018	000000001	J	Opening balance		26,126.00		26,126.00
Total					26,126.00		
Account number 2520.05 - Dulux - at cost							
01/07/2018	000000001	J	Opening balance		3,827.99		3,827.99
Total					3,827.99		
Account number 2520.06 - Orica - at cost							
01/07/2018	000000001	J	Opening balance		25,857.00		25,857.00
Total					25,857.00		
Account number 2520.07 - Wesfarmers - at cost							
01/07/2018	000000001	J	Opening balance		25,372.00		25,372.00
28/11/2018	000000080	J	Coles demerger - 28.91% of cost base			7,334.92	18,037.08
Total					25,372.00	7,334.92	
Account number 2520.08 - Woodside - at cost							
01/07/2018	000000001	J	Opening balance		32,100.00		32,100.00
Total					32,100.00		
Account number 2520.10 - South32 at cost							
01/07/2018	000000001	J	Opening balance		1,959.59		1,959.59
Total					1,959.59		
Account number 2520.11 - Coles Group - at cost							
28/11/2018	000000080	J	demerger from WES - 28.91% of cost base		7,334.92		7,334.92
Total					7,334.92		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2620 - La Trobe Cash & Mortgages							
01/07/2018	000000001	J	Opening balance		306,456.83		306,456.83
30/09/2018	000000078	J	investment shortfall			73,296.97	233,159.86
30/06/2019	000000077	J	interest ye 30/6/19		8,625.14		241,785.00
Total					315,081.97	73,296.97	
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance			4,701.00	(4,701.00)
13/05/2019	000000069	P	ATO payment		2,309.91		(2,391.09)
13/05/2019	000000069	P	2018 franking credits applied		2,650.09		259.00
13/05/2019	000000069	P	ATOlevy			259.00	0.00
30/06/2019	000000084	J	as per tax reconciliation			1,357.50	(1,357.50)
Total					4,960.00	6,317.50	
Account number 3326 - Less: Dividend Tax Credits							
01/07/2018	000000001	J	Opening balance		2,650.09		2,650.09
13/05/2019	000000069	P	2018 tax assessment			2,650.09	0.00
30/06/2019	000000081	J	as per dividend summary		3,948.38		3,948.38
Total					6,598.47	2,650.09	
Account number 4000.01 - Opening balance - Allan (accum)							
30/06/2019	000000086	J	Year end closing entry			7,034.60	(7,034.60)
Total						7,034.60	
Account number 4000.02 - Opening balance - Ronice (accum)							
30/06/2019	000000086	J	Year end closing entry			2,639.85	(2,639.85)
Total						2,639.85	
Account number 4000.03 - Opening balance - Allan (pension)							
01/07/2018	000000001	J	Opening balance			25,830.90	(25,830.90)
01/07/2018	000000001	J	Opening balance			347,792.04	(373,622.94)
30/06/2019	000000086	J	Year end closing entry		55,191.11		(318,431.83)
Total					55,191.11	373,622.94	

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Account number 4000.04 - Opening balance - Ronice (pension)							
01/07/2018	000000001	J	Opening balance			7,016.45	(7,016.45)
01/07/2018	000000001	J	Opening balance			102,052.05	(109,068.50)
30/06/2019	000000086	J	Year end closing entry		15,160.60		(93,907.90)
Total					15,160.60	109,068.50	
Account number 4026.03 - Incr/(decr) in mkt val - Allan (pension)							
30/06/2019	000000083	J	mkt val adj			7,503.75	(7,503.75)
30/06/2019	000000085	J	Year end closing entry		7,503.75		0.00
Total					7,503.75	7,503.75	
Account number 4026.04 - Incr/(decr) in mkt val - Ronice (pens.)							
30/06/2019	000000083	J	mkt val adj			2,190.51	(2,190.51)
30/06/2019	000000085	J	Year end closing entry		2,190.51		0.00
Total					2,190.51	2,190.51	
Account number 4027.03 - La Trobe shortfall (Allan pension)							
30/09/2018	000000078	J	as per La Trobe statement		56,734.86		56,734.86
30/06/2019	000000085	J	Year end closing entry			56,734.86	0.00
Total					56,734.86	56,734.86	
Account number 4027.04 - La Trobe shortfall (Ronice pension)							
30/09/2018	000000078	J	as per La Trobe statement		16,562.11		16,562.11
30/06/2019	000000085	J	Year end closing entry			16,562.11	0.00
Total					16,562.11	16,562.11	
Account number 4049.01 -							
30/06/2019	000000086	J	Year end closing entry			7,034.60	(7,034.60)
30/06/2019	000000086	J	Year end closing entry		7,034.60		0.00
Total					7,034.60	7,034.60	
Account number 4049.02 -							
30/06/2019	000000086	J	Year end closing entry			2,639.85	(2,639.85)
30/06/2019	000000086	J	Year end closing entry		2,639.85		0.00

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Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					2,639.85	2,639.85	
Account number 4049.03 -							
30/06/2019	000000086	J	Year end closing entry		55,191.11		55,191.11
30/06/2019	000000086	J	Year end closing entry			55,191.11	0.00
Total					55,191.11	55,191.11	
Account number 4049.04 -							
30/06/2019	000000086	J	Year end closing entry		15,160.60		15,160.60
30/06/2019	000000086	J	Year end closing entry			15,160.60	0.00
Total					15,160.60	15,160.60	
Account number 4080.03 - Benefits paid - Allan							
30/08/2018	000000012	P	pension		2,000.00		2,000.00
27/09/2018	000000021	P	pension		2,000.00		4,000.00
29/10/2018	000000028	P	pension		2,000.00		6,000.00
30/11/2018	000000034	P	pension		2,000.00		8,000.00
21/12/2018	000000040	P	pension		2,000.00		10,000.00
10/01/2019	000000043	P	pension		2,000.00		12,000.00
26/02/2019	000000050	P	pension		2,000.00		14,000.00
22/03/2019	000000055	P	pension		2,000.00		16,000.00
15/04/2019	000000066	P	pension		2,000.00		18,000.00
13/05/2019	000000070	P	pension		2,000.00		20,000.00
25/06/2019	000000075	P	pension		2,000.00		22,000.00
30/06/2019	000000085	J	Year end closing entry			22,000.00	0.00
Total					22,000.00	22,000.00	

Craven Superannuation Fund**ABN 94 127 890 585****Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.04 - Benefits paid - Ronice							
30/08/2018	000000012	P	pension		500.00		500.00
27/09/2018	000000021	P	pension		500.00		1,000.00
29/10/2018	000000028	P	pension		500.00		1,500.00
30/11/2018	000000034	P	pension		500.00		2,000.00
21/12/2018	000000040	P	pension		500.00		2,500.00
10/01/2019	000000043	P	pension		500.00		3,000.00
26/02/2019	000000050	P	pension		500.00		3,500.00
22/03/2019	000000055	P	pension		500.00		4,000.00
15/04/2019	000000066	P	pension		500.00		4,500.00
13/05/2019	000000070	P	pension		500.00		5,000.00
25/06/2019	000000075	P	pension		500.00		5,500.00
30/06/2019	000000085	J	Year end closing entry			5,500.00	0.00
Total					5,500.00	5,500.00	
Account number 4199 - Funds yet to be allocated							
30/06/2019	000000085	J	Year end closing entry		60,677.26		60,677.26
30/06/2019	000000086	J	Year end closing entry			60,677.26	0.00
Total					60,677.26	60,677.26	