

**Zug Superannuation Fund**

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**ABN 42 998 164 898****Ledger Entries Report for the year ending 30 June, 2019**10/12/2019  
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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 0550 - Dividends - franked</b>							
05/07/2018	000000061	J	NAB			792.99	(792.99)
05/07/2018	000000061	J	NAB - Franking credit			339.85	(1,132.84)
28/09/2018	000000059	J	CBA			725.34	(1,858.18)
28/09/2018	000000059	J	CBA - Frank credit			310.86	(2,169.04)
14/12/2018	000000062	J	NAB			821.70	(2,990.74)
14/12/2018	000000062	J	NAB - franking credit			352.16	(3,342.90)
14/02/2019	000000060	J	CBA - Frank			648.00	(3,990.90)
14/02/2019	000000060	J	CBA - Frank credit			277.71	(4,268.61)
30/06/2019	000000066	J	Year end closing entry		4,268.61		0.00
Total					<b>4,268.61</b>	<b>4,268.61</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
13/11/2018	000000063	J	Aventus			83.20	(83.20)
30/06/2019	000000066	J	Year end closing entry		83.20		0.00
Total					<b>83.20</b>	<b>83.20</b>	
<b>Account number 0575 - Interest received</b>							
01/09/2018	000000011	R				0.01	(0.01)
01/10/2018	000000015	R				0.03	(0.04)
01/11/2018	000000018	R				0.05	(0.09)
01/12/2018	000000023	R				0.06	(0.15)
01/01/2019	000000030	R				0.01	(0.16)
01/02/2019	000000034	R				0.02	(0.18)
01/03/2019	000000037	R				0.04	(0.22)
01/04/2019	000000051	R				5.76	(5.98)
01/05/2019	000000053	R				0.23	(6.21)
01/06/2019	000000054	R				0.06	(6.27)
30/06/2019	000000058	J	Term deposit interest per schedule			15,590.47	(15,596.74)
30/06/2019	000000066	J	Year end closing entry		15,596.74		0.00
Total					<b>15,596.74</b>	<b>15,596.74</b>	

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<b>Account number 0716.01 - Employers contributions</b>							
11/07/2018	000000005	R				992.04	(992.04)
22/08/2018	000000010	R				2,992.04	(3,984.08)
17/09/2018	000000013	R				2,992.04	(6,976.12)
18/10/2018	000000017	R				2,992.04	(9,968.16)
12/11/2018	000000020	R				4,992.04	(14,960.20)
10/12/2018	000000027	R				4,992.04	(19,952.24)
15/01/2019	000000033	R				4,992.04	(24,944.28)
11/02/2019	000000036	R				892.98	(25,837.26)
19/03/2019	000000049	R				1,397.07	(27,234.33)
30/06/2019	000000066	J	Year end closing entry		27,234.33		0.00
Total					<b>27,234.33</b>	<b>27,234.33</b>	
<b>Account number 0905 - Changes NMV Shares in listed companies</b>							
30/06/2019	000000064	J	Increase in Market Prices			11,791.38	(11,791.38)
30/06/2019	000000066	J	Year end closing entry		11,791.38		0.00
Total					<b>11,791.38</b>	<b>11,791.38</b>	
<b>Account number 1510 - Accountancy</b>							
04/12/2018	000000025	P	AC Chartered Accountants		2,420.00		2,420.00
30/06/2019	000000066	J	Year end closing entry			2,420.00	0.00
Total					<b>2,420.00</b>	<b>2,420.00</b>	
<b>Account number 1535 - Audit fees</b>							
04/12/2018	000000026	P	Tony Boys		385.00		385.00
30/06/2019	000000066	J	Year end closing entry			385.00	0.00
Total					<b>385.00</b>	<b>385.00</b>	

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<b>Account number 1545 - Bank Fees And Charges</b>							
01/07/2018	000000004	P		FOA	15.00		15.00
01/08/2018	000000009	P		FOA	15.00		30.00
01/09/2018	000000012	P		FOA	15.00		45.00
01/10/2018	000000016	P		FOA	15.00		60.00
01/11/2018	000000019	P		FOA	15.00		75.00
01/12/2018	000000024	P		FOA	15.00		90.00
01/01/2019	000000031	P		FOA	15.00		105.00
01/02/2019	000000035	P		FOA	15.00		120.00
01/03/2019	000000038	P		FOA	15.00		135.00
01/04/2019	000000052	P		FOA	15.00		150.00
01/06/2019	000000055	P		FOA	15.00		165.00
30/06/2019	000000066	J	Year end closing entry			165.00	0.00
Total					<b>165.00</b>	<b>165.00</b>	
<b>Account number 1685 - Filing Fees</b>							
21/07/2018	000000008	P	ASIC	FOA	263.00		263.00
11/12/2018	000000028	P	ATO SMSF Levy	FOA	259.00		522.00
30/06/2019	000000066	J	Year end closing entry			522.00	0.00
Total					<b>522.00</b>	<b>522.00</b>	
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2019	000000065	J	Tax on earnings		1,611.88		1,611.88
30/06/2019	000000066	J	Year end closing entry			1,611.88	0.00
Total					<b>1,611.88</b>	<b>1,611.88</b>	
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2019	000000065	J	Tax on earnings		856.62		856.62
30/06/2019	000000066	J	Year end closing entry			856.62	0.00
Total					<b>856.62</b>	<b>856.62</b>	
<b>Account number 1999.01 - Income tax expense - contrib'n</b>							
30/06/2019	000000065	J	Tax on contbtn 27 234.33*15%		4,085.15		4,085.15
30/06/2019	000000066	J	Year end closing entry			4,085.15	0.00
Total					<b>4,085.15</b>	<b>4,085.15</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - CBA premium Business Account</b>							
01/07/2018	000000003	J	Opening balance		4,898.28		4,898.28
01/07/2018	000000004	P				15.00	4,883.28
11/07/2018	000000005	R			992.04		5,875.32
18/07/2018	000000006	P				2,017.00	3,858.32
19/07/2018	000000007	R	Term Deposit interest banked		1,527.05		5,385.37
21/07/2018	000000008	P	ASIC			263.00	5,122.37
01/08/2018	000000009	P				15.00	5,107.37
22/08/2018	000000010	R			2,992.04		8,099.41
01/09/2018	000000011	R			0.01		8,099.42
01/09/2018	000000012	P				15.00	8,084.42
17/09/2018	000000013	R			2,992.04		11,076.46
26/09/2018	000000014	P				2,055.00	9,021.46
01/10/2018	000000015	R			0.03		9,021.49
01/10/2018	000000016	P				15.00	9,006.49
18/10/2018	000000017	R			2,992.04		11,998.53
01/11/2018	000000018	R			0.05		11,998.58
01/11/2018	000000019	P				15.00	11,983.58
12/11/2018	000000020	R			4,992.04		16,975.62
22/11/2018	000000021	P				4,729.95	12,245.67
23/11/2018	000000022	P				7,514.95	4,730.72
01/12/2018	000000023	R			0.06		4,730.78
01/12/2018	000000024	P				15.00	4,715.78
04/12/2018	000000025	P	AC Chartered Accountants			2,420.00	2,295.78
04/12/2018	000000026	P	Tony Boys			385.00	1,910.78
10/12/2018	000000027	R			4,992.04		6,902.82
11/12/2018	000000028	P	ATOSMSF Levy			259.00	6,643.82
11/12/2018	000000029	P	2018 Tax			86.22	6,557.60
01/01/2019	000000030	R			0.01		6,557.61
01/01/2019	000000031	P				15.00	6,542.61
03/01/2019	000000032	P				2,055.00	4,487.61
15/01/2019	000000033	R			4,992.04		9,479.65
01/02/2019	000000034	R			0.02		9,479.67
01/02/2019	000000035	P				15.00	9,464.67
11/02/2019	000000036	R			892.98		10,357.65
01/03/2019	000000037	R			0.04		10,357.69
01/03/2019	000000038	P				15.00	10,342.69
05/03/2019	000000039	R			111,443.56		121,786.25

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
05/03/2019	000000040	P				8,998.75	112,787.50
05/03/2019	000000041	P				5,672.95	107,114.55
05/03/2019	000000042	P				6,154.75	100,959.80
05/03/2019	000000043	P				9,049.90	91,909.90
05/03/2019	000000044	P				11,047.51	80,862.39
05/03/2019	000000045	P				19,255.85	61,606.54
05/03/2019	000000046	P				23,109.96	38,496.58
05/03/2019	000000047	P				17,974.85	20,521.73
05/03/2019	000000048	P				14,034.90	6,486.83
19/03/2019	000000049	R			1,397.07		7,883.90
28/03/2019	000000050	P				2,369.00	5,514.90
01/04/2019	000000051	R			5.76		5,520.66
01/04/2019	000000052	P				15.00	5,505.66
01/05/2019	000000053	R			0.23		5,505.89
01/06/2019	000000054	R			0.06		5,505.95
01/06/2019	000000055	P				15.00	5,490.95
Total					<b>145,109.49</b>	<b>139,618.54</b>	

**Account number 2040 - Term Deposit**

01/07/2018	000000003	J	Opening balance		850,000.00		850,000.00
19/07/2018	000000007	R	Term Deposit interest banked			1,527.05	848,472.95
05/03/2019	000000039	R				111,443.56	737,029.39
30/06/2019	000000058	J	Term deposit interest CAPITALISED		15,590.47		752,619.86
Total					<b>865,590.47</b>	<b>112,970.61</b>	

**Account number 2520.01 - ANZ Bank**

01/07/2018	000000003	J	Opening balance		18,362.00		18,362.00
23/11/2018	000000022	P			7,514.95		25,876.95
05/03/2019	000000042	P			6,154.75		32,031.70
Total					<b>32,031.70</b>		

**Account number 2520.03 - Commonwealth Bank**

01/07/2018	000000003	J	Opening balance		8,526.95		8,526.95
28/09/2018	000000059	J	CBA -10 shares		725.34		9,252.29
14/02/2019	000000060	J	CBA -9 shares		648.00		9,900.29
05/03/2019	000000040	P			8,998.75		18,899.04
Total					<b>18,899.04</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.200 - Movement in total market prices</b>							
01/07/2018	000000003	J	Opening balance		12,495.46		12,495.46
30/06/2019	000000064	J	Increase in Market Prices		11,791.38		24,286.84
Total					<b>24,286.84</b>		
<b>Account number 2520.21 - NAB</b>							
01/07/2018	000000003	J	Opening balance		23,469.30		23,469.30
05/07/2018	000000061	J	NAB - Div reinvestment		792.99		24,262.29
22/11/2018	000000021	P			4,729.95		28,992.24
14/12/2018	000000062	J	NAB -35 Shares DRI		821.70		29,813.94
05/03/2019	000000041	P			5,672.95		35,486.89
Total					<b>35,486.89</b>		
<b>Account number 2520.22 - ARG</b>							
05/03/2019	000000046	P			23,109.96		23,109.96
Total					<b>23,109.96</b>		
<b>Account number 2520.23 - AVN</b>							
13/11/2018	000000063	J	Aventus 37 shares DRP		83.20		83.20
05/03/2019	000000043	P			9,049.90		9,133.10
Total					<b>9,133.10</b>		
<b>Account number 2520.24 - SYD</b>							
05/03/2019	000000044	P			11,047.51		11,047.51
Total					<b>11,047.51</b>		
<b>Account number 2520.25 - DJW</b>							
05/03/2019	000000045	P			19,255.85		19,255.85
Total					<b>19,255.85</b>		
<b>Account number 2520.26 - AFI</b>							
05/03/2019	000000047	P			17,974.85		17,974.85
Total					<b>17,974.85</b>		
<b>Account number 2520.27 - WPL</b>							
05/03/2019	000000048	P			14,034.90		14,034.90
Total					<b>14,034.90</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2018	000000003	J	Opening balance			86.22	(86.22)
05/07/2018	000000061	J	Franking credit NAB		339.85		253.63
26/09/2018	000000014	P			2,055.00		2,308.63
28/09/2018	000000059	J	CBA Franking credit		310.86		2,619.49
11/12/2018	000000029	P	2018 Tax		86.22		2,705.71
14/12/2018	000000062	J	Franking credit NAB		352.16		3,057.87
03/01/2019	000000032	P			2,055.00		5,112.87
14/02/2019	000000060	J	Franking Credit CBA		277.71		5,390.58
28/03/2019	000000050	P			2,369.00		7,759.58
30/06/2019	000000057	J	June tax installment Accrued		2,160.00		9,919.58
30/06/2019	000000065	J	Tax Charge for the year			6,553.65	3,365.93
Total					<b>10,005.80</b>	<b>6,639.87</b>	
<b>Account number 3326 - ATO - June Tax Installment Accrual</b>							
01/07/2018	000000003	J	Opening balance			2,017.00	(2,017.00)
18/07/2018	000000006	P			2,017.00		0.00
30/06/2019	000000057	J	June tax installment Accrued			2,160.00	(2,160.00)
Total					<b>2,017.00</b>	<b>4,177.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000003	J	Opening balance			597,900.24	(597,900.24)
30/06/2019	000000067	J	Year end closing entry			41,400.26	(639,300.50)
Total						<b>639,300.50</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2018	000000003	J	Opening balance			317,748.53	(317,748.53)
30/06/2019	000000067	J	Year end closing entry			7,528.35	(325,276.88)
Total						<b>325,276.88</b>	

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<b>Account number 4049.01 -</b>							
30/06/2019	000000067	J	Year end closing entry			41,400.26	(41,400.26)
30/06/2019	000000067	J	Year end closing entry		41,400.26		0.00
Total					<b>41,400.26</b>	<b>41,400.26</b>	
<b>Account number 4049.02 -</b>							
30/06/2019	000000067	J	Year end closing entry			7,528.35	(7,528.35)
30/06/2019	000000067	J	Year end closing entry		7,528.35		0.00
Total					<b>7,528.35</b>	<b>7,528.35</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2019	000000066	J	Year end closing entry			48,928.61	(48,928.61)
30/06/2019	000000067	J	Year end closing entry		48,928.61		0.00
Total					<b>48,928.61</b>	<b>48,928.61</b>	