

KLAK SUPERANNUATION FUND ABN 83 177 270 863

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
30/07/2020	000000011	R	MA-SLPFA			718.38	(718.38)
30/07/2020	000000012	R	MA-SLPFB			586.62	(1,305.00)
26/08/2020	000000019	R	MA-SLPFB			576.22	(1,881.22)
26/08/2020	000000020	R	MA-SLPFA			721.44	(2,602.66)
18/09/2020	000000026	R	MA-SLPFB			673.29	(3,275.95)
18/09/2020	000000027	R	MA-SLPFA			735.10	(4,011.05)
22/10/2020	000000036	R	MA-SLPFB			481.64	(4,492.69)
22/10/2020	000000037	R	MA-SLPFA			681.50	(5,174.19)
19/11/2020	000000045	R	MA-SLPFB			458.30	(5,632.49)
19/11/2020	000000046	R	MA-SLPFA			604.49	(6,236.98)
15/12/2020	000000053	R	MA-SLPFB			539.18	(6,776.16)
15/12/2020	000000054	R	MA-SLPFA			759.45	(7,535.61)
22/01/2021	000000063	R	MA-SLPFA			778.91	(8,314.52)
22/01/2021	000000064	R	MA-SLPFB			505.56	(8,820.08)
19/02/2021	000000073	R	MA-SLPFB			512.30	(9,332.38)
19/02/2021	000000074	R	MA-SLPFA			780.23	(10,112.61)
19/03/2021	000000083	R	MA-SLPFB			433.53	(10,546.14)
19/03/2021	000000084	R	MA-SLPFA			696.34	(11,242.48)
23/04/2021	000000092	R	MA-SLPFB			489.55	(11,732.03)
23/04/2021	000000093	R	MA-SLPFA			772.77	(12,504.80)
21/05/2021	000000099	R	MA-SLPFB			539.99	(13,044.79)
21/05/2021	000000100	R	MA-SLPFA			758.90	(13,803.69)
21/06/2021	000000106	R	MA-SLPFA			1,361.86	(15,165.55)
24/06/2021	000000107	R	MA-SLPFB			1,722.00	(16,887.55)
30/06/2021	000000163	J	Year end closing entry		16,887.55		0.00
Total					16,887.55	16,887.55	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2020	000000004	R	Credit Interest			3.37	(3.37)
31/07/2020	000000113	R	Interest Paid			0.01	(3.38)
01/08/2020	000000013	R	Credit Interest			3.58	(6.96)
31/08/2020	000000117	R	Interest Paid			0.01	(6.97)
01/09/2020	000000021	R	Credit Interest			3.68	(10.65)
30/09/2020	000000122	R	Interest Paid			0.01	(10.66)
01/10/2020	000000030	R	Credit Interest			3.71	(14.37)
30/10/2020	000000126	R	Interest Paid			0.01	(14.38)
01/11/2020	000000039	R	Credit Interest			3.86	(18.24)
01/12/2020	000000048	R	Credit Interest			12.27	(30.51)
01/01/2021	000000056	R	Credit Interest			7.89	(38.40)
01/02/2021	000000066	R	Credit Interest			7.83	(46.23)
01/03/2021	000000076	R	Credit Interest			6.97	(53.20)
31/03/2021	000000086	R	Credit Interest			23.45	(76.65)
01/05/2021	000000096	R	Credit Interest			18.32	(94.97)
01/06/2021	000000102	R	Credit Interest			3.27	(98.24)
30/06/2021	000000163	J	Year end closing entry		98.24		0.00
Total					98.24	98.24	
Account number 0584 - Other income							
22/02/2021	000000146	J	Copywriting Charged to Offsite			65.00	(65.00)
30/06/2021	000000163	J	Year end closing entry		65.00		0.00
Total					65.00	65.00	
Account number 0601 - Total capital gains							
03/03/2021	000000145	J	Sales Property - 888 Colin St			579,000.00	(579,000.00)
03/03/2021	000000149	J	Property Cost - Accu Depn 658364 - 64063		594,301.00		15,301.00
03/03/2021	000000151	J	Write Off Bare Trust		1,789.00		17,090.00
30/06/2021	000000163	J	Year end closing entry			17,090.00	0.00
Total					596,090.00	596,090.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620 - Rents received							
01/07/2020	000000109	R	Gross Rent - Apex			1,997.69	(1,997.69)
30/06/2021	000000152	J	FY21 Gross Rent			7,319.63	(9,317.32)
30/06/2021	000000163	J	Year end closing entry		9,317.32		0.00
Total					9,317.32	9,317.32	
Account number 0716.01 - Employment Contribution-Karl							
13/07/2020	000000008	R	Employment Contribution - Karl			896.67	(896.67)
24/07/2020	000000010	R	Employment Contribution - Karl			896.67	(1,793.34)
07/08/2020	000000016	R	Employment Contribution - Karl			896.67	(2,690.01)
21/08/2020	000000018	R	Employment Contribution - Karl			896.67	(3,586.68)
04/09/2020	000000022	R	Employment Contribution - Karl			896.67	(4,483.35)
18/09/2020	000000025	R	Employment Contribution - Karl			896.67	(5,380.02)
02/10/2020	000000031	R	Employment Contribution - Karl			896.67	(6,276.69)
22/10/2020	000000035	R	Employment Contribution - Karl			896.67	(7,173.36)
30/10/2020	000000038	R	Employment Contribution - Karl			896.67	(8,070.03)
04/11/2020	000000042	R	Employment Contribution - Karl			896.67	(8,966.70)
27/11/2020	000000047	R	Employment Contribution - Karl			997.73	(9,964.43)
05/12/2020	000000050	R	Employment Contribution - Karl			896.67	(10,861.10)
30/12/2020	000000055	R	Employment Contribution - Karl			896.67	(11,757.77)
08/01/2021	000000058	R	Employment Contribution - Karl			896.67	(12,654.44)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
27/01/2021	000000065	R	Employment Contribution - Karl			896.57	(13,551.01)
04/02/2021	000000069	R	Employment Contribution - Karl			910.38	(14,461.39)
15/02/2021	000000072	R	Employment Contribution - Karl			897.57	(15,358.96)
05/03/2021	000000079	R	Employment Contribution - Karl			897.67	(16,256.63)
22/03/2021	000000085	R	Employment Contribution - Karl			897.57	(17,154.20)
01/04/2021	000000087	R	Employment Contribution - Karl			897.57	(18,051.77)
19/04/2021	000000089	R	Employment Contribution - Karl			897.57	(18,949.34)
30/04/2021	000000095	R	Employment Contribution - Karl			897.57	(19,846.91)
14/05/2021	000000097	R	Employment Contribution - Karl			897.57	(20,744.48)
28/05/2021	000000101	R	Employment Contribution - Karl			897.57	(21,642.05)
11/06/2021	000000104	R	Employment Contribution - Karl			897.57	(22,539.62)
24/06/2021	000000108	R	Employment Contribution - Karl			897.57	(23,437.19)
30/06/2021	000000163	J	Year end closing entry		23,437.19		0.00
Total					23,437.19	23,437.19	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employment Contribution-Keky							
01/07/2020	000000005	R	Employment Contribution - Keky			1,500.00	(1,500.00)
07/08/2020	000000015	R	Employment Contribution - Keky			1,500.00	(3,000.00)
10/09/2020	000000023	R	Employment Contribution - Keky			1,500.00	(4,500.00)
06/10/2020	000000032	R	Employment Contribution - Keky			1,500.00	(6,000.00)
04/11/2020	000000040	R	Employment Contribution - Keky			1,500.00	(7,500.00)
05/12/2020	000000049	R	Employment Contribution - Keky			1,500.00	(9,000.00)
04/01/2021	000000057	R	Employment Contribution - Keky			1,500.00	(10,500.00)
04/02/2021	000000068	R	Employment Contribution - Keky			1,500.00	(12,000.00)
03/03/2021	000000077	R	Employment Contribution - Keky			1,500.00	(13,500.00)
21/04/2021	000000090	R	Employment Contribution - Keky			1,500.00	(15,000.00)
30/06/2021	000000163	J	Year end closing entry		15,000.00		0.00
Total					15,000.00	15,000.00	
Account number 1510 - Accountancy							
17/11/2020	000000044	P	Q Zhao Holding		433.00		433.00
21/04/2021	000000091	P	Shum Liang		1,500.00		1,933.00
30/06/2021	000000163	J	Year end closing entry			1,933.00	0.00
Total					1,933.00	1,933.00	
Account number 1515 - Advertising and promotion							
03/03/2021	000000145	J	Settle - Advertising Charges		6,282.25		6,282.25
30/06/2021	000000163	J	Year end closing entry			6,282.25	0.00
Total					6,282.25	6,282.25	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank Fees And Charges							
01/07/2020	000000110	P	Transaction Fee		1.00		1.00
03/08/2020	000000114	P	Transaction Fee		2.00		3.00
01/09/2020	000000118	P	Transaction Fee		1.50		4.50
21/09/2020	000000119	P	Transaction Fee - Dishourns		5.00		9.50
29/09/2020	000000121	R	Transaction Fee - Dishourns Refund			5.00	4.50
01/10/2020	000000124	P	Transaction Fee		1.50		6.00
02/11/2020	000000127	P	Transaction Fee		1.00		7.00
01/12/2020	000000129	P	Transaction Fee		1.00		8.00
04/01/2021	000000131	P	Transaction Fee		1.00		9.00
01/02/2021	000000134	P	Transaction Fee		1.50		10.50
01/03/2021	000000153	J	Transaction Fees		1.50		12.00
03/03/2021	000000150	J	Borrowing Cost		1,094.60		1,106.60
04/03/2021	000000154	J	Settlement Fee		350.00		1,456.60
04/03/2021	000000155	J	Transaction Fees		4.42		1,461.02
30/06/2021	000000163	J	Year end closing entry			1,461.02	0.00
Total					1,466.02	1,466.02	
Account number 1575 - Commissions							
03/03/2021	000000145	J	Settle - Agent Commission		8,800.00		8,800.00
30/06/2021	000000163	J	Year end closing entry			8,800.00	0.00
Total					8,800.00	8,800.00	
Account number 1615 - Depreciation - plant							
03/03/2021	000000147	J	Div 40 - DV method 4784 x 246 Day / Yr		3,224.00		3,224.00
30/06/2021	000000163	J	Year end closing entry			3,224.00	0.00
Total					3,224.00	3,224.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1616 - Depreciation - buildings							
03/03/2021	000000147	J	Div 41 - DV method 7093 x 246 Day / Yr		4,781.00		4,781.00
30/06/2021	000000163	J	Year end closing entry			4,781.00	0.00
Total					4,781.00	4,781.00	
Account number 1617 - Depreciation - other							
31/07/2020	000000002	J	Depreciation per schedule		118.00		118.00
31/08/2020	000000002	J	Depreciation per schedule		118.00		236.00
30/09/2020	000000002	J	Depreciation per schedule		114.00		350.00
31/10/2020	000000002	J	Depreciation per schedule		118.00		468.00
30/11/2020	000000002	J	Depreciation per schedule		114.00		582.00
31/12/2020	000000002	J	Depreciation per schedule		118.00		700.00
31/01/2021	000000002	J	Depreciation per schedule		118.00		818.00
28/02/2021	000000002	J	Depreciation per schedule		107.00		925.00
31/03/2021	000000002	J	Depreciation per schedule		11.00		936.00
30/04/2021	000000002	J	Depreciation per schedule				936.00
31/05/2021	000000002	J	Depreciation per schedule				936.00
30/06/2021	000000002	J	Depreciation per schedule		2.00		938.00
30/06/2021	000000163	J	Year end closing entry			938.00	0.00
Total					938.00	938.00	
Account number 1655 - Electricity							
12/03/2021	000000081	P	electricity		142.02		142.02
30/06/2021	000000163	J	Year end closing entry			142.02	0.00
Total					142.02	142.02	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1685 - Filing Fees							
12/07/2020	000000007	P	ASIC		208.00		208.00
30/09/2020	000000029	P	ASIC		433.00		641.00
03/03/2021	000000145	J	Settle - Certificate Section 32		440.96		1,081.96
03/03/2021	000000145	J	Settle - Owner Corporation Certificate		243.38		1,325.34
03/03/2021	000000145	J	Settle - Vendor - Mortgage Discharge		110.80		1,436.14
03/03/2021	000000145	J	Settle - PEXA Exchange Platform Fee		116.60		1,552.74
20/05/2021	000000160	J	FY20 Super Levy		259.00		1,811.74
08/06/2021	000000103	P	FY2022 ASIC		433.00		2,244.74
30/06/2021	000000163	J	Year end closing entry			2,244.74	0.00
Total					2,244.74	2,244.74	
Account number 1755 - Insurance							
15/07/2020	000000009	P	insurance Premium		860.32		860.32
17/08/2020	000000017	P	insurance Premium		860.32		1,720.64
15/09/2020	000000024	P	insurance Premium		860.32		2,580.96
16/10/2020	000000034	P	insurance Premium		860.32		3,441.28
16/11/2020	000000043	P	insurance Premium		1,005.85		4,447.13
15/12/2020	000000052	P	insurance Premium		1,005.85		5,452.98
14/01/2021	000000061	P	INSURANCE Premium		1,005.85		6,458.83
15/02/2021	000000071	P	insurance Premium		1,005.85		7,464.68
15/03/2021	000000082	P	insurance Premium		1,005.85		8,470.53
15/04/2021	000000088	P	AIA		1,005.85		9,476.38
17/05/2021	000000098	P	insurance Premium		1,005.85		10,482.23
15/06/2021	000000105	P	insurance Premium		1,005.85		11,488.08
30/06/2021	000000163	J	Year end closing entry			11,488.08	0.00
Total					11,488.08	11,488.08	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1780 - Legal fees							
03/03/2021	000000145	J	Legal Fee - Sell of Property		1,200.00		1,200.00
30/06/2021	000000163	J	Year end closing entry			1,200.00	0.00
Total					1,200.00	1,200.00	
Account number 1798 - Management fees							
23/04/2021	000000094	P	2% Application Fees		5,000.00		5,000.00
30/06/2021	000000163	J	Year end closing entry			5,000.00	0.00
Total					5,000.00	5,000.00	
Account number 1865 - Repairs & maintenance							
06/02/2021	000000070	P	Painting Wall		700.00		700.00
30/06/2021	000000163	J	Year end closing entry			700.00	0.00
Total					700.00	700.00	
Account number 1989 - Interest expense							
20/07/2020	000000136	J	Interest		1,492.50		1,492.50
20/08/2020	000000137	J	Interest		1,646.46		3,138.96
21/09/2020	000000138	J	Interest		1,694.13		4,833.09
20/10/2020	000000139	J	Interest		1,533.38		6,366.47
20/11/2020	000000140	J	Interest		1,630.36		7,996.83
21/12/2020	000000141	J	Interest		1,625.01		9,621.84
20/01/2021	000000142	J	Interest		1,567.40		11,189.24
22/02/2021	000000143	J	Interest		1,718.16		12,907.40
03/03/2021	000000144	J	Interest		467.14		13,374.54
30/06/2021	000000163	J	Year end closing entry			13,374.54	0.00
Total					13,374.54	13,374.54	
Account number 1991 - Management agent fees							
01/07/2020	000000109	R	Management Fee		109.87		109.87
30/06/2021	000000152	J	Management Fee		372.88		482.75
30/06/2021	000000163	J	Year end closing entry			482.75	0.00
Total					482.75	482.75	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1995 - Rates and taxes							
03/03/2021	000000145	J	Settle - Purchaser - Council			394.25	(394.25)
03/03/2021	000000145	J	Settle - Purchaser - Water			185.09	(579.34)
03/03/2021	000000145	J	Settle - Purchaser - Parks			25.76	(605.10)
03/03/2021	000000145	J	Settle - South East Water		283.86		(321.24)
30/06/2021	000000152	J	Council Rate		1,209.26		888.02
30/06/2021	000000152	J	Water		362.88		1,250.90
30/06/2021	000000163	J	Year end closing entry			1,250.90	0.00
Total					1,856.00	1,856.00	
Account number 1996 - Strata Levy							
01/07/2020	000000109	R	Strata		983.00		983.00
03/03/2021	000000145	J	Settle - Purchaser - Body Corp-1			482.25	500.75
03/03/2021	000000145	J	Settle - Purchaser - Body Corp-2			272.40	228.35
03/03/2021	000000145	J	Settle - Body Corporation		1,158.00		1,386.35
30/06/2021	000000152	J	Strata		1,966.00		3,352.35
30/06/2021	000000152	J	Strata Refund			983.00	2,369.35
30/06/2021	000000163	J	Year end closing entry			2,369.35	0.00
Total					4,107.00	4,107.00	
Account number 1998.01 - Income tax expense - earnings							
30/06/2021	000000162	J	Earning Tax (-39303.54 +866.34) x 55.91%			3,223.54	(3,223.54)
30/06/2021	000000163	J	Year end closing entry		3,223.54		0.00
Total					3,223.54	3,223.54	
Account number 1998.02 - Income tax expense - earnings							
30/06/2021	000000162	J	Earning Tax (-39303.54 +866.34) x 44.09%			2,542.04	(2,542.04)
30/06/2021	000000163	J	Year end closing entry		2,542.04		0.00
Total					2,542.04	2,542.04	

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Account number 1999.01 - Income tax expense - contrib'n							
30/06/2021	000000161	J	23437.19 x 15%		3,515.58		3,515.58
30/06/2021	000000163	J	Year end closing entry			3,515.58	0.00
Total					3,515.58	3,515.58	
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2021	000000161	J	15000 x 15%		2,250.00		2,250.00
30/06/2021	000000163	J	Year end closing entry			2,250.00	0.00
Total					2,250.00	2,250.00	
Account number 2000 - Cash at bank							
01/07/2020	000000003	J	Opening balance		83,946.91		83,946.91
01/07/2020	000000004	R	Credit Interest		3.37		83,950.28
01/07/2020	000000005	R	Employment Contribution - Keky		1,500.00		85,450.28
12/07/2020	000000006	P	Transfer to Westpac			2,000.00	83,450.28
12/07/2020	000000007	P	ASIC			208.00	83,242.28
13/07/2020	000000008	R	Employment Contribution - Karl		896.67		84,138.95
15/07/2020	000000009	P	insurance Premium			860.32	83,278.63
24/07/2020	000000010	R	Employment Contribution - Karl		896.67		84,175.30
30/07/2020	000000011	R	MA-SLPFA		718.38		84,893.68
30/07/2020	000000012	R	MA-SLPFB		586.62		85,480.30
01/08/2020	000000013	R	Credit Interest		3.58		85,483.88
01/08/2020	000000014	P	Transfer to Westpac			1,000.00	84,483.88
07/08/2020	000000015	R	Employment Contribution - Keky		1,500.00		85,983.88
07/08/2020	000000016	R	Employment Contribution - Karl		896.67		86,880.55
17/08/2020	000000017	P	insurance Premium			860.32	86,020.23
21/08/2020	000000018	R	Employment Contribution - Karl		896.67		86,916.90
26/08/2020	000000019	R	MA-SLPFB		576.22		87,493.12
26/08/2020	000000020	R	MA-SLPFA		721.44		88,214.56
01/09/2020	000000021	R	Credit Interest		3.68		88,218.24

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/09/2020	000000022	R	Employment Contribution - Karl		896.67		89,114.91
10/09/2020	000000023	R	Employment Contribution - Key		1,500.00		90,614.91
15/09/2020	000000024	P	insurance Premium			860.32	89,754.59
18/09/2020	000000025	R	Employment Contribution - Karl		896.67		90,651.26
18/09/2020	000000026	R	MA-SLPFB		673.29		91,324.55
18/09/2020	000000027	R	MA-SLPFA		735.10		92,059.65
19/09/2020	000000028	P	Transfer to Westpac			1,000.00	91,059.65
30/09/2020	000000029	P	ASIC			433.00	90,626.65
01/10/2020	000000030	R	Credit Interest		3.71		90,630.36
02/10/2020	000000031	R	Employment Contribution - Karl		896.67		91,527.03
06/10/2020	000000032	R	Employment Contribution - Key		1,500.00		93,027.03
16/10/2020	000000033	P	Transfer to Westpac			2,800.00	90,227.03
16/10/2020	000000034	P	insurance Premium			860.32	89,366.71
22/10/2020	000000035	R	Employment Contribution - Karl		896.67		90,263.38
22/10/2020	000000036	R	MA-SLPFB		481.64		90,745.02
22/10/2020	000000037	R	MA-SLPFA		681.50		91,426.52
30/10/2020	000000038	R	Employment Contribution - Karl		896.67		92,323.19
01/11/2020	000000039	R	Credit Interest		3.86		92,327.05
04/11/2020	000000040	R	Employment Contribution - Key		1,500.00		93,827.05
04/11/2020	000000041	P	Transfer to Westpac			2,800.00	91,027.05
04/11/2020	000000042	R	Employment Contribution - Karl		896.67		91,923.72
16/11/2020	000000043	P	insurance Premium			1,005.85	90,917.87
17/11/2020	000000044	P	Q Zhao Holding			433.00	90,484.87
19/11/2020	000000045	R	MA-SLPFB		458.30		90,943.17
19/11/2020	000000046	R	MA-SLPFA		604.49		91,547.66

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
27/11/2020	000000047	R	Employment Contribution - Karl		997.73		92,545.39
01/12/2020	000000048	R	Credit Interest		12.27		92,557.66
05/12/2020	000000049	R	Employment Contribution - Key		1,500.00		94,057.66
05/12/2020	000000050	R	Employment Contribution - Karl		896.67		94,954.33
15/12/2020	000000051	P	Transfer to Westpac			2,800.00	92,154.33
15/12/2020	000000052	P	insurance Premium			1,005.85	91,148.48
15/12/2020	000000053	R	MA-SLPFB		539.18		91,687.66
15/12/2020	000000054	R	MA-SLPFA		759.45		92,447.11
30/12/2020	000000055	R	Employment Contribution - Karl		896.67		93,343.78
01/01/2021	000000056	R	Credit Interest		7.89		93,351.67
04/01/2021	000000057	R	Employment Contribution - Key		1,500.00		94,851.67
08/01/2021	000000058	R	Employment Contribution - Karl		896.67		95,748.34
12/01/2021	000000059	P	Transfer to Westpac			2,800.00	92,948.34
14/01/2021	000000060	P	E-Marketing Deposit			1,891.00	91,057.34
14/01/2021	000000061	P	INSURANCE Premium			1,005.85	90,051.49
14/01/2021	000000062	P	Legal Trust Account			700.00	89,351.49
22/01/2021	000000063	R	MA-SLPFA		778.91		90,130.40
22/01/2021	000000064	R	MA-SLPFB		505.56		90,635.96
27/01/2021	000000065	R	Employment Contribution - Karl		896.57		91,532.53
01/02/2021	000000066	R	Credit Interest		7.83		91,540.36
03/02/2021	000000067	P	Transfer to Westpac			2,500.00	89,040.36
04/02/2021	000000068	R	Employment Contribution - Key		1,500.00		90,540.36
04/02/2021	000000069	R	Employment Contribution - Karl		910.38		91,450.74
06/02/2021	000000070	P	Painting Wall			700.00	90,750.74
15/02/2021	000000071	P	insurance Premium			1,005.85	89,744.89

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/02/2021	000000072	R	Employment Contribution - Karl		897.57		90,642.46
19/02/2021	000000073	R	MA-SLPFB		512.30		91,154.76
19/02/2021	000000074	R	MA-SLPFA		780.23		91,934.99
24/02/2021	000000075	P	Transfer to Westpac			1,000.00	90,934.99
01/03/2021	000000076	R	Credit Interest		6.97		90,941.96
03/03/2021	000000077	R	Employment Contribution - Key		1,500.00		92,441.96
03/03/2021	000000078	R	Pexa Settlement - Net Amount to Vendor		194,604.91		287,046.87
05/03/2021	000000079	R	Employment Contribution - Karl		897.67		287,944.54
08/03/2021	000000080	R	Transfer from Westpac		1,050.00		288,994.54
12/03/2021	000000081	P	electricity			142.02	288,852.52
15/03/2021	000000082	P	insurance Premium			1,005.85	287,846.67
19/03/2021	000000083	R	MA-SLPFB		433.53		288,280.20
19/03/2021	000000084	R	MA-SLPFA		696.34		288,976.54
22/03/2021	000000085	R	Employment Contribution - Karl		897.57		289,874.11
31/03/2021	000000086	R	Credit Interest		23.45		289,897.56
01/04/2021	000000087	R	Employment Contribution - Karl		897.57		290,795.13
15/04/2021	000000088	P	AIA			1,005.85	289,789.28
19/04/2021	000000089	R	Employment Contribution - Karl		897.57		290,686.85
21/04/2021	000000090	R	Employment Contribution - Key		1,500.00		292,186.85
21/04/2021	000000091	P	Shum Liang			1,500.00	290,686.85
23/04/2021	000000092	R	MA-SLPFB		489.55		291,176.40
23/04/2021	000000093	R	MA-SLPFA		772.77		291,949.17
23/04/2021	000000094	P	Moelis Investment			255,000.00	36,949.17
30/04/2021	000000095	R	Employment Contribution - Karl		897.57		37,846.74
01/05/2021	000000096	R	Credit Interest		18.32		37,865.06

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
14/05/2021	000000097	R	Employment Contribution - Karl		897.57		38,762.63
17/05/2021	000000098	P	insurance Premium			1,005.85	37,756.78
21/05/2021	000000099	R	MA-SLPFB		539.99		38,296.77
21/05/2021	000000100	R	MA-SLPFA		758.90		39,055.67
28/05/2021	000000101	R	Employment Contribution - Karl		897.57		39,953.24
01/06/2021	000000102	R	Credit Interest		3.27		39,956.51
08/06/2021	000000103	P	FY2022 ASIC			433.00	39,523.51
11/06/2021	000000104	R	Employment Contribution - Karl		897.57		40,421.08
15/06/2021	000000105	P	insurance Premium			1,005.85	39,415.23
21/06/2021	000000106	R	MA-SLPFA		1,361.86		40,777.09
24/06/2021	000000107	R	MA-SLPFB		1,722.00		42,499.09
24/06/2021	000000108	R	Employment Contribution - Karl		897.57		43,396.66
Total					335,024.76	291,628.10	

Account number 2002 - Westpac Bank Offset A/C: 862785

01/07/2020	000000003	J	Opening balance		275.95		275.95
01/07/2020	000000109	R	Net Rent		904.82		1,180.77
01/07/2020	000000110	P	Transaction Fee			1.00	1,179.77
12/07/2020	000000006	P	Transfer from CBA		2,000.00		3,179.77
20/07/2020	000000111	P	Loan Repayment			2,857.00	322.77
28/07/2020	000000112	R	Jul Net Rent		1,848.82		2,171.59
31/07/2020	000000113	R	Interest Paid		0.01		2,171.60
01/08/2020	000000014	P	Transfer from CBA		1,000.00		3,171.60
03/08/2020	000000114	P	Transaction Fee			2.00	3,169.60
20/08/2020	000000115	P	Loan Repayment			2,857.00	312.60
26/08/2020	000000116	R	Aug Net Rent		1,934.83		2,247.43
31/08/2020	000000117	R	Interest Paid		0.01		2,247.44
01/09/2020	000000118	P	Transaction Fee			1.50	2,245.94
19/09/2020	000000028	P	Transfer from CBA		1,000.00		3,245.94

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
21/09/2020	000000119	P	Transaction Fee - Dishourns			5.00	3,240.94
28/09/2020	000000120	P	Loan Repayment			2,857.00	383.94
29/09/2020	000000121	R	Transaction Fee - Dishourns Refund		5.00		388.94
30/09/2020	000000122	R	Interest Paid		0.01		388.95
30/09/2020	000000123	R	Sep Net Rent		1.46		390.41
01/10/2020	000000124	P	Transaction Fee			1.50	388.91
16/10/2020	000000033	P	Transfer from CBA		2,800.00		3,188.91
20/10/2020	000000125	P	Loan Repayment			2,857.00	331.91
30/10/2020	000000126	R	Interest Paid		0.01		331.92
02/11/2020	000000127	P	Transaction Fee			1.00	330.92
04/11/2020	000000041	P	Transfer from CBA		2,800.00		3,130.92
20/11/2020	000000128	P	Loan Repayment			2,857.00	273.92
01/12/2020	000000129	P	Transaction Fee			1.00	272.92
15/12/2020	000000051	P	Transfer from CBA		2,800.00		3,072.92
21/12/2020	000000130	P	Loan Repayment			2,857.00	215.92
04/01/2021	000000131	P	Transaction Fee			1.00	214.92
12/01/2021	000000059	P	Transfer from CBA		2,800.00		3,014.92
20/01/2021	000000132	P	Loan Repayment			2,857.00	157.92
28/01/2021	000000133	R	Final Net Rent		606.50		764.42
01/02/2021	000000134	P	Transaction Fee			1.50	762.92
03/02/2021	000000067	P	Transfer from CBA		2,500.00		3,262.92
22/02/2021	000000135	P	Loan Repayment			2,857.00	405.92
24/02/2021	000000075	P	Transfer from CBA		1,000.00		1,405.92
01/03/2021	000000153	J	Transaction Fees			1.50	1,404.42
04/03/2021	000000154	J	Settlement Fee			350.00	1,054.42
04/03/2021	000000155	J	Transaction Fees			4.42	1,050.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
08/03/2021	000000080	R	Transfer to CBA			1,050.00	0.00
Total					24,277.42	24,277.42	
Account number 2050 - Cash on hand							
14/01/2021	000000060	P	E-Marketing Deposit		1,891.00		1,891.00
14/01/2021	000000062	P	Legal Trust Account		700.00		2,591.00
22/02/2021	000000146	J	Copywriting Charged to Offsite		65.00		2,656.00
03/03/2021	000000078	R	Pexa Settlement - Net Amount to Vendor			194,604.91	(191,948.91)
03/03/2021	000000145	J	Fund Paid to Legal Trust			700.00	(192,648.91)
03/03/2021	000000145	J	Availible Fund at Agent Trust Account			1,956.00	(194,604.91)
03/03/2021	000000145	J	Pexa Settlement - Net Amount to Vendor		194,604.91		0.00
Total					197,260.91	197,260.91	
Account number 2101 - Trade debtors							
28/07/2020	000000112	R	Jul Net Rent Receivable			1,848.82	(1,848.82)
26/08/2020	000000116	R	Aug Net Rent Receivable			1,934.83	(3,783.65)
30/09/2020	000000123	R	Sep Net Rent Receivable			1.46	(3,785.11)
28/01/2021	000000133	R	Final Net Rent Receivable			606.50	(4,391.61)
30/06/2021	000000152	J	Net Rent Receivable		3,408.61		(983.00)
30/06/2021	000000152	J	Strata Refund		983.00		0.00
Total					4,391.61	4,391.61	
Account number 2641 - Moelis Investment							
01/07/2020	000000003	J	Opening balance		250,000.00		250,000.00
23/04/2021	000000094	P	Moelis Investment		250,000.00		500,000.00
Total					500,000.00		
Account number 2815 - Apt 2502E, 888 Collins St, Dockland							
01/07/2020	000000003	J	Opening balance		658,364.00		658,364.00
03/03/2021	000000149	J	Property Book Value			658,364.00	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					658,364.00	658,364.00	
Account number 2829 - Less: Accumulated depreciation							
01/07/2020	000000003	J	Opening balance			56,058.00	(56,058.00)
03/03/2021	000000147	J	FY21 Property Depn Expense			8,005.00	(64,063.00)
03/03/2021	000000149	J	Write off Accu Depn		64,063.00		0.00
Total					64,063.00	64,063.00	
Account number 2980 - Borrowing expenses							
01/07/2020	000000003	J	Opening balance		6,956.60		6,956.60
03/03/2021	000000150	J	Write Off Borrowing Cost			6,956.60	0.00
Total					6,956.60	6,956.60	
Account number 2989 - Less: Accumulated amortisation							
01/07/2020	000000003	J	Opening balance			4,924.00	(4,924.00)
31/07/2020	000000002	J	Depreciation per schedule			118.00	(5,042.00)
31/08/2020	000000002	J	Depreciation per schedule			118.00	(5,160.00)
30/09/2020	000000002	J	Depreciation per schedule			114.00	(5,274.00)
31/10/2020	000000002	J	Depreciation per schedule			118.00	(5,392.00)
30/11/2020	000000002	J	Depreciation per schedule			114.00	(5,506.00)
31/12/2020	000000002	J	Depreciation per schedule			118.00	(5,624.00)
31/01/2021	000000002	J	Depreciation per schedule			118.00	(5,742.00)
28/02/2021	000000002	J	Depreciation per schedule			107.00	(5,849.00)
03/03/2021	000000150	J	Borrowing Cost			1,094.60	(6,943.60)
03/03/2021	000000150	J	Write Off Borrowing Cost		6,956.60		13.00
31/03/2021	000000002	J	Depreciation per schedule			11.00	2.00
30/04/2021	000000002	J	Depreciation per schedule				2.00
31/05/2021	000000002	J	Depreciation per schedule				2.00
30/06/2021	000000002	J	Depreciation per schedule			2.00	0.00
Total					6,956.60	6,956.60	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2990 - Bare Trust							
01/07/2020	000000003	J	Opening balance		1,789.00		1,789.00
03/03/2021	000000151	J	Write Off Bare Trust			1,789.00	0.00
Total					1,789.00	1,789.00	
Account number 3325 - Taxation							
01/07/2020	000000003	J	Opening balance			3,321.34	(3,321.34)
02/08/2020	000000156	J	Q4 FY20 I/T Instalment		736.00		(2,585.34)
01/11/2020	000000157	J	Q1 FY21 I/T Instalment	FOA	487.00		(2,098.34)
11/02/2021	000000158	J	Q2 FY21 I/T Instalment	FOA	487.00		(1,611.34)
02/05/2021	000000159	J	Q3 FY21 I/T Instalment	FOA	487.00		(1,124.34)
20/05/2021	000000160	J	FY20 Super Levy Payable			259.00	(1,383.34)
30/06/2021	000000161	J	FY21 Contribution Income Tax			5,765.58	(7,148.92)
30/06/2021	000000162	J	Earning Tax (-39303.54 +866.34) x 15%		5,765.58		(1,383.34)
Total					7,962.58	9,345.92	
Account number 3389 - GST clearing							
01/07/2020	000000003	J	Opening balance			299.00	(299.00)
02/08/2020	000000156	J	Q4 FY20 I/T Instalment		736.00		(1,035.00)
01/11/2020	000000157	J	Q1 FY21 I/T Instalment		487.00		(1,522.00)
11/02/2021	000000158	J	Q2 FY21 I/T Instalment		487.00		(2,009.00)
02/05/2021	000000159	J	Q3 FY21 I/T Instalment		487.00		(2,496.00)
Total						2,496.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3500 - Westpac Bank Loan - A/C: 876247							
01/07/2020	000000003	J	Opening balance			379,256.45	(379,256.45)
20/07/2020	000000111	P	Loan Repayment		2,857.00		(376,399.45)
20/07/2020	000000136	J	Interest			1,492.50	(377,891.95)
20/08/2020	000000115	P	Loan Repayment		2,857.00		(375,034.95)
20/08/2020	000000137	J	Interest			1,646.46	(376,681.41)
21/09/2020	000000138	J	Interest			1,694.13	(378,375.54)
28/09/2020	000000120	P	Loan Repayment		2,857.00		(375,518.54)
20/10/2020	000000125	P	Loan Repayment		2,857.00		(372,661.54)
20/10/2020	000000139	J	Interest			1,533.38	(374,194.92)
20/11/2020	000000128	P	Loan Repayment		2,857.00		(371,337.92)
20/11/2020	000000140	J	Interest			1,630.36	(372,968.28)
21/12/2020	000000130	P	Loan Repayment		2,857.00		(370,111.28)
21/12/2020	000000141	J	Interest			1,625.01	(371,736.29)
20/01/2021	000000132	P	Loan Repayment		2,857.00		(368,879.29)
20/01/2021	000000142	J	Interest			1,567.40	(370,446.69)
22/02/2021	000000135	P	Loan Repayment		2,857.00		(367,589.69)
22/02/2021	000000143	J	Interest			1,718.16	(369,307.85)
03/03/2021	000000144	J	Interest			467.14	(369,774.99)
03/03/2021	000000145	J	Settle - Mortgage Discharge Fund		369,774.99		0.00
Total					392,630.99	392,630.99	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000003	J	Opening balance			311,660.30	(311,660.30)
30/06/2021	000000164	J	Year end closing entry		10,039.40		(301,620.90)
Total					10,039.40	311,660.30	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000003	J	Opening balance			245,813.37	(245,813.37)
30/06/2021	000000164	J	Year end closing entry		7,916.95		(237,896.42)
Total					7,916.95	245,813.37	