

Syko Superannuation Fund ABN 43 240 221 405

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700.15 - Rent - Benalla							
31/07/2019	000000010	R	Rent - Elders Benalla			1,103.20	(1,103.20)
30/08/2019	000000018	R	Rent - Elders Benalla			881.68	(1,984.88)
30/09/2019	000000022	R	Rent - Elders Benalla			881.68	(2,866.56)
31/10/2019	000000030	R	Rent - Elders Benalla			881.68	(3,748.24)
29/11/2019	000000038	R	Rent - Elders Benalla			881.68	(4,629.92)
31/12/2019	000000046	R	Rent - Elders Benalla			1,324.72	(5,954.64)
31/01/2020	000000054	R	Rent - Elders Benalla			881.68	(6,836.32)
28/02/2020	000000060	R	Rent - Elders Benalla			880.58	(7,716.90)
31/03/2020	000000069	R	Rent - Elders Benalla			880.58	(8,597.48)
30/04/2020	000000073	R	Rent - Elders Benalla			880.58	(9,478.06)
29/05/2020	000000080	R	Rent - Elders Benalla			880.58	(10,358.64)
30/06/2020	000000087	R	Rent - Elders Benalla			715.58	(11,074.22)
30/06/2020	000000088	J 202001	Gross up Rent for Benalla			410.08	(11,484.30)
30/06/2020	000000089	J 202002	Gross up Rent for Benalla			755.70	(12,240.00)
Total						12,240.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700.16 - Rent - Millgrove							
01/07/2019	000000004	R	Rent			600.00	(600.00)
08/07/2019	000000005	R	Rent			180.00	(780.00)
29/07/2019	000000009	R	Rent			650.00	(1,430.00)
13/08/2019	000000016	R	Rent			130.00	(1,560.00)
24/08/2019	000000017	R	Rent			650.00	(2,210.00)
11/09/2019	000000020	R	Rent			130.00	(2,340.00)
05/10/2019	000000027	R	Rent			600.00	(2,940.00)
21/10/2019	000000028	R	Rent			180.00	(3,120.00)
15/11/2019	000000035	R	Rent			780.00	(3,900.00)
29/11/2019	000000037	R	Rent			780.00	(4,680.00)
24/12/2019	000000045	R	Rent			780.00	(5,460.00)
25/01/2020	000000053	R	Rent			780.00	(6,240.00)
24/02/2020	000000058	R	Rent			700.00	(6,940.00)
04/03/2020	000000062	R	Rent			80.00	(7,020.00)
23/03/2020	000000066	R	Rent			780.00	(7,800.00)
01/05/2020	000000075	R	Rent			780.00	(8,580.00)
30/05/2020	000000082	R	Rent			780.00	(9,360.00)
27/06/2020	000000086	R	Rent			780.00	(10,140.00)
Total						10,140.00	
Account number 0820 - Dividends - franked							
28/02/2020	000000059	R	Bendigo Dividend			100.00	(100.00)
Total						100.00	
Account number 0820.01 - Imputation credits							
30/06/2020	000000090	J 202003	Imputation credits - Bendigo			37.93	(37.93)
Total						37.93	
Account number 1510 - Accountancy							
15/04/2020	000000071	P	Accounting		726.00		726.00
Total					726.00		
Account number 1535 - Audit fees							
15/04/2020	000000071	P	Audit Fee		385.00		385.00
Total					385.00		

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Account number 1545 - Bank Fees And Charges							
01/07/2019	000000003	P	Bank charges		1.40		1.40
01/08/2019	000000011	P	Bank charges		3.15		4.55
01/09/2019	000000019	P	Bank charges		3.50		8.05
01/10/2019	000000023	P	Bank charges		0.70		8.75
01/11/2019	000000031	P	Bank charges		1.40		10.15
01/12/2019	000000039	P	Bank charges		2.10		12.25
01/01/2020	000000047	P	Bank charges		5.60		17.85
01/02/2020	000000055	P	Bank charges		3.50		21.35
01/03/2020	000000061	P	Bank charges		1.40		22.75
01/04/2020	000000070	P	Bank charges		2.10		24.85
01/05/2020	000000074	P	Bank charges		1.40		26.25
01/06/2020	000000083	P	Bank charges		3.50		29.75
Total					29.75		
Account number 1685 - Filing Fees							
24/03/2020	000000068	P	18/19 Tax Levy		259.00		259.00
Total					259.00		
Account number 1985 - Depreciation							
31/07/2019	000000002	J	Depreciation per schedule		3.00		3.00
31/08/2019	000000002	J	Depreciation per schedule		3.00		6.00
30/09/2019	000000002	J	Depreciation per schedule		3.00		9.00
31/10/2019	000000002	J	Depreciation per schedule		3.00		12.00
30/11/2019	000000002	J	Depreciation per schedule		3.00		15.00
31/12/2019	000000002	J	Depreciation per schedule		12.00		27.00
31/01/2020	000000002	J	Depreciation per schedule		18.00		45.00
29/02/2020	000000002	J	Depreciation per schedule		16.00		61.00
31/03/2020	000000002	J	Depreciation per schedule		18.00		79.00
30/04/2020	000000002	J	Depreciation per schedule		17.00		96.00
31/05/2020	000000002	J	Depreciation per schedule		18.00		114.00
30/06/2020	000000002	J	Depreciation per schedule		17.00		131.00
Total					131.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1987.15 - Insurance - Benalla							
09/07/2019	000000006	P	Benalla Insurance		678.42		678.42
Total					678.42		
Account number 1987.16 - Insurance - Millgrove							
07/01/2020	000000049	P	Ins - Millgrove		927.84		927.84
Total					927.84		
Account number 1991.15 - Management agent fees - Benalla							
30/06/2020	000000088	J 202001	Gross up Rent for Benalla		410.08		410.08
30/06/2020	000000089	J 202002	Gross up Rent for Benalla		590.70		1,000.78
Total					1,000.78		
Account number 1993.15 - Repairs & Maintenance - Benalla							
30/06/2020	000000089	J 202002	Gross up Rent for Benalla - Plumbing		165.00		165.00
Total					165.00		
Account number 1995.15 - Council Rates - Benalla							
02/10/2019	000000025	P	Rates Benalla		367.00		367.00
09/12/2019	000000041	P	Rates Benalla		393.00		760.00
04/03/2020	000000064	P	Rates Benalla		393.00		1,153.00
15/06/2020	000000084	P	Rates Benalla		393.00		1,546.00
Total					1,546.00		
Account number 1995.16 - Council Rates - Millgrove							
02/10/2019	000000024	P	Rates Millgrove		300.00		300.00
12/11/2019	000000033	P	Rates Millgrove		316.00		616.00
04/03/2020	000000064	P	Rates Millgrove		316.00		932.00
15/06/2020	000000084	P	Rates Millgrove		316.00		1,248.00
Total					1,248.00		
Account number 1996.15 - Water Rates - Benalla							
07/08/2019	000000012	P	Water Benalla		111.21		111.21
12/11/2019	000000034	P	Water Benalla		110.96		222.17
11/02/2020	000000056	P	Water Benalla		114.61		336.78
12/05/2020	000000077	P	Water Benalla		112.17		448.95
Total					448.95		
Account number 1996.16 - Water Rates - Millgrove							
25/07/2019	000000008	P	Water Millgrove		147.11		147.11
02/10/2019	000000026	P	Water Millgrove		196.44		343.55
07/01/2020	000000048	P	Water Millgrove		148.92		492.47
17/04/2020	000000072	P	Water Millgrove		147.30		639.77

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					639.77		
Account number 1998.01 - Income tax expense - earnings							
30/06/2020	000000091	J	202010	15% Earnings Tax	894.40		894.40
Total					894.40		
Account number 1998.02 - Income tax expense - earnings							
30/06/2020	000000091	J	202010	15% Earnings Tax	1,255.40		1,255.40
Total					1,255.40		
Account number 2000 - Cash at bank							
01/07/2019	000000001	J		Opening balance	1,614.21		1,614.21
01/07/2019	000000003	P		Bank charges		1.40	1,612.81
01/07/2019	000000004	R		Rent	600.00		2,212.81
08/07/2019	000000005	R		Rent	180.00		2,392.81
09/07/2019	000000006	P		Benalla Insurance		678.42	1,714.39
18/07/2019	000000007	P		Lump Sum		275.00	1,439.39
25/07/2019	000000008	P		Water Millgrove		147.11	1,292.28
29/07/2019	000000009	R		Rent	650.00		1,942.28
31/07/2019	000000010	R		Rent - Elders Benalla	1,103.20		3,045.48
01/08/2019	000000011	P		Bank charges		3.15	3,042.33
07/08/2019	000000012	P		Water Benalla		111.21	2,931.12
07/08/2019	000000013	P		Jun 19 PAYGI		708.00	2,223.12
08/08/2019	000000014	P		Electrical - Benalla no docs		121.00	2,102.12
09/08/2019	000000015	P		Lump Sum		1,000.00	1,102.12
13/08/2019	000000016	R		Rent	130.00		1,232.12
24/08/2019	000000017	R		Rent	650.00		1,882.12
30/08/2019	000000018	R		Rent - Elders Benalla	881.68		2,763.80
01/09/2019	000000019	P		Bank charges		3.50	2,760.30
11/09/2019	000000020	R		Rent	130.00		2,890.30
11/09/2019	000000021	P		Lump Sum		1,000.00	1,890.30
30/09/2019	000000022	R		Rent - Elders Benalla	881.68		2,771.98
01/10/2019	000000023	P		Bank charges		0.70	2,771.28
02/10/2019	000000024	P		Rates Millgrove		300.00	2,471.28
02/10/2019	000000025	P		Rates Benalla		367.00	2,104.28
02/10/2019	000000026	P		Water Millgrove		196.44	1,907.84
05/10/2019	000000027	R		Rent	600.00		2,507.84
21/10/2019	000000028	R		Rent	180.00		2,687.84

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
24/10/2019	000000029	P	Lump Sum			800.00	1,887.84
31/10/2019	000000030	R	Rent - Elders Benalla		881.68		2,769.52
01/11/2019	000000031	P	Bank charges			1.40	2,768.12
01/11/2019	000000032	P	Sep 19 PAYGI			548.00	2,220.12
12/11/2019	000000033	P	Rates Millgrove			316.00	1,904.12
12/11/2019	000000034	P	Water Benalla			110.96	1,793.16
15/11/2019	000000035	R	Rent		780.00		2,573.16
19/11/2019	000000036	P	Lump Sum			444.89	2,128.27
29/11/2019	000000037	R	Rent		780.00		2,908.27
29/11/2019	000000038	R	Rent - Elders Benalla		881.68		3,789.95
01/12/2019	000000039	P	Bank charges			2.10	3,787.85
05/12/2019	000000040	P	Lump Sum			300.00	3,487.85
09/12/2019	000000041	P	Rates Benalla			393.00	3,094.85
13/12/2019	000000042	P	Install Hot Water System			330.00	2,764.85
20/12/2019	000000043	P	Lump Sum			700.00	2,064.85
23/12/2019	000000044	P	Hot Water Service - Millgrove			799.00	1,265.85
24/12/2019	000000045	R	Rent		780.00		2,045.85
31/12/2019	000000046	R	Rent - Elders Benalla		1,324.72		3,370.57
01/01/2020	000000047	P	Bank charges			5.60	3,364.97
07/01/2020	000000048	P	Water Millgrove			148.92	3,216.05
07/01/2020	000000049	P	Ins - Millgrove			927.84	2,288.21
14/01/2020	000000050	P	Benalla Repair - no docs			181.50	2,106.71
14/01/2020	000000051	P	Lump Sum			500.00	1,606.71
16/01/2020	000000052	P	Lump Sum			800.00	806.71
25/01/2020	000000053	R	Rent		780.00		1,586.71
31/01/2020	000000054	R	Rent - Elders Benalla		881.68		2,468.39
01/02/2020	000000055	P	Bank charges			3.50	2,464.89
11/02/2020	000000056	P	Water Benalla			114.61	2,350.28
11/02/2020	000000057	P	Lump Sum			1,300.00	1,050.28
24/02/2020	000000058	R	Rent		700.00		1,750.28
28/02/2020	000000059	R	Bendigo Dividend		100.00		1,850.28
28/02/2020	000000060	R	Rent - Elders Benalla		880.58		2,730.86
01/03/2020	000000061	P	Bank charges			1.40	2,729.46
04/03/2020	000000062	R	Rent		80.00		2,809.46
04/03/2020	000000063	P	Dec 19 PAYGI			548.00	2,261.46

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/03/2020	000000064	P	Rates Millgrove			709.00	1,552.46
18/03/2020	000000065	P	Lump Sum			1,000.00	552.46
23/03/2020	000000066	R	Rent		780.00		1,332.46
24/03/2020	000000067	R	18/19 Tax Refund		265.31		1,597.77
24/03/2020	000000068	P	18/19 Tax Levy			259.00	1,338.77
31/03/2020	000000069	R	Rent - Elders Benalla		880.58		2,219.35
01/04/2020	000000070	P	Bank charges			2.10	2,217.25
15/04/2020	000000071	P	Lump Sum			1,300.00	917.25
17/04/2020	000000072	P	Water Millgrove			147.30	769.95
30/04/2020	000000073	R	Rent - Elders Benalla		880.58		1,650.53
01/05/2020	000000074	P	Bank charges			1.40	1,649.13
01/05/2020	000000075	R	Rent		780.00		2,429.13
06/05/2020	000000076	P	Mar20PAYGI			548.00	1,881.13
12/05/2020	000000077	P	Water Benalla			112.17	1,768.96
12/05/2020	000000078	P	Lump Sum			500.00	1,268.96
18/05/2020	000000079	P	Lump Sum			700.00	568.96
29/05/2020	000000080	R	Rent - Elders Benalla		880.58		1,449.54
29/05/2020	000000081	P	Lump Sum			151.00	1,298.54
30/05/2020	000000082	R	Rent		780.00		2,078.54
01/06/2020	000000083	P	Bank charges			3.50	2,075.04
15/06/2020	000000084	P	Rates Benalla			709.00	1,366.04
15/06/2020	000000085	P	Lump Sum			1,000.00	366.04
27/06/2020	000000086	R	Rent		780.00		1,146.04
30/06/2020	000000087	R	Rent - Elders Benalla		715.58		1,861.62
Total					23,193.74	21,332.12	
Account number 2520.01 - Shares - Bendigo Bank							
01/07/2019	000000001	J	Opening balance		2,000.00		2,000.00
Total					2,000.00		
Account number 2815.01 - 10 Harold Street, Benalla							
01/07/2019	000000001	J	Opening balance		187,708.40		187,708.40
Total					187,708.40		
Account number 2815.02 - Property Improvements							
01/07/2019	000000001	J	Opening balance		1,700.00		1,700.00
Total					1,700.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2815.10 - Unrealise gain/loss							
01/07/2019	000000001	J	Opening balance			29,408.40	(29,408.40)
Total						29,408.40	
Account number 2816.01 - 9 Bacchus Cres, Millgrove							
01/07/2019	000000001	J	Opening balance		86,662.00		86,662.00
Total					86,662.00		
Account number 2816.10 - Unrealise gain/loss							
01/07/2019	000000001	J	Opening balance		246,338.00		246,338.00
Total					246,338.00		
Account number 2831.01 - Fixtures & Fitting @ cost							
01/07/2019	000000001	J	Opening balance		1,577.00		1,577.00
13/12/2019	000000042	P	Install Hot Water System		330.00		1,907.00
23/12/2019	000000044	P	Hot Water Service - Millgrove		799.00		2,706.00
Total					2,706.00		
Account number 2831.02 - Less: Accumulated depreciation							
01/07/2019	000000001	J	Opening balance			1,325.00	(1,325.00)
31/07/2019	000000002	J	Depreciation per schedule			3.00	(1,328.00)
31/08/2019	000000002	J	Depreciation per schedule			3.00	(1,331.00)
30/09/2019	000000002	J	Depreciation per schedule			3.00	(1,334.00)
31/10/2019	000000002	J	Depreciation per schedule			3.00	(1,337.00)
30/11/2019	000000002	J	Depreciation per schedule			3.00	(1,340.00)
31/12/2019	000000002	J	Depreciation per schedule			12.00	(1,352.00)
31/01/2020	000000002	J	Depreciation per schedule			18.00	(1,370.00)
29/02/2020	000000002	J	Depreciation per schedule			16.00	(1,386.00)
31/03/2020	000000002	J	Depreciation per schedule			18.00	(1,404.00)
30/04/2020	000000002	J	Depreciation per schedule			17.00	(1,421.00)
31/05/2020	000000002	J	Depreciation per schedule			18.00	(1,439.00)

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30/06/2020	000000002	J	Depreciation per schedule			17.00	(1,456.00)
Total						1,456.00	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance			442.69	(442.69)
07/08/2019	000000013	P	Jun 19 PAYGI		708.00		265.31
01/11/2019	000000032	P	Sep 19 PAYGI		548.00		813.31
04/03/2020	000000063	P	Dec 19 PAYGI		548.00		1,361.31
24/03/2020	000000067	R	18/19 Tax Refund			265.31	1,096.00
06/05/2020	000000076	P	Mar 20 PAYGI		548.00		1,644.00
30/06/2020	000000090	J 202003	Imputation credits - Bendigo		37.93		1,681.93
30/06/2020	000000091	J 202010	15% Earnings Tax			2,149.80	(467.87)
Total					2,389.93	2,857.80	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			206,531.25	(206,531.25)
Total						206,531.25	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			289,892.27	(289,892.27)
Total						289,892.27	
Account number 4080.01 - Benefits paid							
18/07/2019	000000007	P	Lump Sum		275.00		275.00
08/08/2019	000000014	P	Electrical - Benalla no docs		121.00		396.00
24/10/2019	000000029	P	Lump Sum		800.00		1,196.00
05/12/2019	000000040	P	Lump Sum		300.00		1,496.00
14/01/2020	000000050	P	Benalla Repair - no docs		181.50		1,677.50
14/01/2020	000000051	P	Lump Sum		500.00		2,177.50
18/03/2020	000000065	P	Lump Sum		1,000.00		3,177.50
12/05/2020	000000078	P	Lump Sum		500.00		3,677.50
29/05/2020	000000081	P	Lump Sum		151.00		3,828.50
15/06/2020	000000085	P	Lump Sum		1,000.00		4,828.50
Total					4,828.50		

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Account number 4080.02 - Benefits paid							
09/08/2019	000000015	P	Lump Sum		1,000.00		1,000.00
11/09/2019	000000021	P	Lump Sum		1,000.00		2,000.00
19/11/2019	000000036	P	Lump Sum		444.89		2,444.89
20/12/2019	000000043	P	Lump Sum		700.00		3,144.89
16/01/2020	000000052	P	Lump Sum		800.00		3,944.89
11/02/2020	000000057	P	Lump Sum		1,300.00		5,244.89
15/04/2020	000000071	P	Lump Sum		189.00		5,433.89
18/05/2020	000000079	P	Lump Sum		700.00		6,133.89
Total					<u>6,133.89</u>		