

The SA & LD Glare Super Fund

ABN 87 505 218 669

Ledger Entries Report for the year ending 30 June, 2021

06/01/2022

22:20

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|---------------------------|------|-----------------|-----------------|-------------|
| Account number 0567 - Distribution from trusts | | | | | | | |
| 02/07/2020 | 000000005 | R | La Trobe | | | 566.04 | (566.04) |
| 11/08/2020 | 000000010 | R | La Trobe | | | 566.04 | (1,132.08) |
| 04/09/2020 | 000000015 | R | La Trobe | | | 566.04 | (1,698.12) |
| 06/10/2020 | 000000020 | R | La Trobe | | | 566.04 | (2,264.16) |
| 06/11/2020 | 000000025 | R | La Trobe | | | 566.04 | (2,830.20) |
| 08/12/2020 | 000000029 | R | La Trobe | | | 566.04 | (3,396.24) |
| 07/01/2021 | 000000034 | R | La Trobe | | | 566.04 | (3,962.28) |
| 08/02/2021 | 000000038 | R | La Trobe | | | 566.04 | (4,528.32) |
| 05/03/2021 | 000000042 | R | La Trobe | | | 566.04 | (5,094.36) |
| 15/04/2021 | 000000046 | R | La Trobe | | | 566.04 | (5,660.40) |
| 05/05/2021 | 000000050 | R | La Trobe | | | 566.04 | (6,226.44) |
| 09/06/2021 | 000000054 | R | La Trobe | | | 566.04 | (6,792.48) |
| 30/06/2021 | 000000077 | J | Year end closing entry | | 6,792.48 | | 0.00 |
| Total | | | | | 6,792.48 | 6,792.48 | |
| Account number 0575 - Interest received | | | | | | | |
| 01/07/2020 | 000000002 | R | Bank | | | 0.01 | (0.01) |
| 01/07/2020 | 000000003 | R | Denboer Holdings | | | 2,372.50 | (2,372.51) |
| 03/08/2020 | 000000007 | R | Denboer Holdings | | | 2,538.94 | (4,911.45) |
| 03/08/2020 | 000000008 | R | Bank | | | 0.01 | (4,911.46) |
| 01/09/2020 | 000000012 | R | Bank | | | 0.02 | (4,911.48) |
| 01/09/2020 | 000000013 | R | Denboer Holdings | | | 3,041.62 | (7,953.10) |
| 01/10/2020 | 000000016 | R | Bank | | | 0.03 | (7,953.13) |
| 01/10/2020 | 000000017 | R | Denboer Holdings | | | 3,041.62 | (10,994.75) |
| 02/11/2020 | 000000021 | R | Denboer Holdings | | | 3,041.62 | (14,036.37) |
| 02/11/2020 | 000000022 | R | Bank | | | 0.03 | (14,036.40) |
| 01/12/2020 | 000000026 | R | Denboer Holdings | | | 1,857.30 | (15,893.70) |
| 01/12/2020 | 000000027 | R | Bank | | | 0.02 | (15,893.72) |
| 04/01/2021 | 000000030 | R | Denboer Holdings | | | 1,483.30 | (17,377.02) |
| 04/01/2021 | 000000031 | R | Bank | | | 0.03 | (17,377.05) |
| 01/02/2021 | 000000035 | R | Bank | | | 0.02 | (17,377.07) |
| 01/02/2021 | 000000036 | R | Denboer Holdings | | | 1,483.30 | (18,860.37) |
| 01/03/2021 | 000000039 | R | Bank | | | 0.04 | (18,860.41) |
| 01/03/2021 | 000000040 | R | Denboer Holdings | | | 1,483.30 | (20,343.71) |

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|--|-----------|---------|------------------------|------|------------------|------------------|-------------|
| 01/04/2021 | 000000043 | R | Bank | | | 0.05 | (20,343.76) |
| 01/04/2021 | 000000044 | R | Denboer Holdings | | | 1,483.30 | (21,827.06) |
| 03/05/2021 | 000000047 | R | Denboer Holdings | | | 1,483.30 | (23,310.36) |
| 03/05/2021 | 000000048 | R | Bank | | | 0.04 | (23,310.40) |
| 01/06/2021 | 000000052 | R | Bank | | | 0.03 | (23,310.43) |
| 01/06/2021 | 000000053 | R | Denboer Holdings | | | 1,483.30 | (24,793.73) |
| 30/06/2021 | 000000077 | J | Year end closing entry | | 24,793.73 | | 0.00 |
| Total | | | | | 24,793.73 | 24,793.73 | |
| Account number 1510 - Accountancy | | | | | | | |
| 30/06/2021 | 000000075 | J | Sound Accounting | | 1,155.00 | | 1,155.00 |
| 30/06/2021 | 000000077 | J | Year end closing entry | | | 1,155.00 | 0.00 |
| Total | | | | | 1,155.00 | 1,155.00 | |
| Account number 1535 - Audit fees | | | | | | | |
| 30/06/2021 | 000000075 | J | Faba Accounting | | 495.00 | | 495.00 |
| 30/06/2021 | 000000077 | J | Year end closing entry | | | 495.00 | 0.00 |
| Total | | | | | 495.00 | 495.00 | |
| Account number 2000 - BankWest Telenet Saver 2854 | | | | | | | |
| 01/07/2020 | 000000001 | J | Opening balance | | 88.26 | | 88.26 |
| 01/07/2020 | 000000002 | R | Bank | | 0.01 | | 88.27 |
| 01/07/2020 | 000000003 | R | Denboer Holdings | | 2,372.50 | | 2,460.77 |
| 02/07/2020 | 000000004 | P | Transfer | | | 2,350.00 | 110.77 |
| 02/07/2020 | 000000005 | R | La Trobe | | 566.04 | | 676.81 |
| 30/07/2020 | 000000006 | P | Transfer | | | 566.00 | 110.81 |
| 03/08/2020 | 000000007 | R | Denboer Holdings | | 2,538.94 | | 2,649.75 |
| 03/08/2020 | 000000008 | R | Bank | | 0.01 | | 2,649.76 |
| 03/08/2020 | 000000009 | P | Transfer | | | 2,538.94 | 110.82 |
| 11/08/2020 | 000000010 | R | La Trobe | | 566.04 | | 676.86 |
| 26/08/2020 | 000000011 | P | Transfer | | | 566.04 | 110.82 |
| 01/09/2020 | 000000012 | R | Bank | | 0.02 | | 110.84 |
| 01/09/2020 | 000000013 | R | Denboer Holdings | | 3,041.62 | | 3,152.46 |
| 01/09/2020 | 000000014 | P | Transfer | | | 3,041.62 | 110.84 |
| 04/09/2020 | 000000015 | R | La Trobe | | 566.04 | | 676.88 |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|------------|-----------|---------|------------------|------|----------|----------|----------|
| 01/10/2020 | 000000016 | R | Bank | | 0.03 | | 676.91 |
| 01/10/2020 | 000000017 | R | Denboer Holdings | | 3,041.62 | | 3,718.53 |
| 01/10/2020 | 000000018 | P | Transfer | | | 3,041.62 | 676.91 |
| 01/10/2020 | 000000019 | P | Transfer | | | 566.00 | 110.91 |
| 06/10/2020 | 000000020 | R | La Trobe | | 566.04 | | 676.95 |
| 02/11/2020 | 000000021 | R | Denboer Holdings | | 3,041.62 | | 3,718.57 |
| 02/11/2020 | 000000022 | R | Bank | | 0.03 | | 3,718.60 |
| 02/11/2020 | 000000023 | P | Transfer | | | 566.00 | 3,152.60 |
| 02/11/2020 | 000000024 | P | Transfer | | | 3,041.00 | 111.60 |
| 06/11/2020 | 000000025 | R | La Trobe | | 566.04 | | 677.64 |
| 01/12/2020 | 000000026 | R | Denboer Holdings | | 1,857.30 | | 2,534.94 |
| 01/12/2020 | 000000027 | R | Bank | | 0.02 | | 2,534.96 |
| 01/12/2020 | 000000028 | P | Transfer | | | 2,423.34 | 111.62 |
| 08/12/2020 | 000000029 | R | La Trobe | | 566.04 | | 677.66 |
| 04/01/2021 | 000000030 | R | Denboer Holdings | | 1,483.30 | | 2,160.96 |
| 04/01/2021 | 000000031 | R | Bank | | 0.03 | | 2,160.99 |
| 04/01/2021 | 000000032 | P | Transfer | | | 1,483.30 | 677.69 |
| 04/01/2021 | 000000033 | P | Transfer | | | 566.04 | 111.65 |
| 07/01/2021 | 000000034 | R | La Trobe | | 566.04 | | 677.69 |
| 01/02/2021 | 000000035 | R | Bank | | 0.02 | | 677.71 |
| 01/02/2021 | 000000036 | R | Denboer Holdings | | 1,483.30 | | 2,161.01 |
| 01/02/2021 | 000000037 | P | Transfer | | | 1,483.30 | 677.71 |
| 08/02/2021 | 000000038 | R | La Trobe | | 566.04 | | 1,243.75 |
| 01/03/2021 | 000000039 | R | Bank | | 0.04 | | 1,243.79 |
| 01/03/2021 | 000000040 | R | Denboer Holdings | | 1,483.30 | | 2,727.09 |
| 01/03/2021 | 000000041 | P | Transfer | | | 2,049.34 | 677.75 |
| 05/03/2021 | 000000042 | R | La Trobe | | 566.04 | | 1,243.79 |
| 01/04/2021 | 000000043 | R | Bank | | 0.05 | | 1,243.84 |
| 01/04/2021 | 000000044 | R | Denboer Holdings | | 1,483.30 | | 2,727.14 |
| 01/04/2021 | 000000045 | P | Transfer | | | 2,049.34 | 677.80 |
| 15/04/2021 | 000000046 | R | La Trobe | | 566.04 | | 1,243.84 |
| 03/05/2021 | 000000047 | R | Denboer Holdings | | 1,483.30 | | 2,727.14 |
| 03/05/2021 | 000000048 | R | Bank | | 0.04 | | 2,727.18 |
| 03/05/2021 | 000000049 | P | Transfer | | | 2,049.74 | 677.44 |
| 05/05/2021 | 000000050 | R | La Trobe | | 566.04 | | 1,243.48 |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--------------|-----------|---------|------------------|------|------------------|------------------|----------|
| 18/05/2021 | 000000051 | P | Transfer | | | 1,200.00 | 43.48 |
| 01/06/2021 | 000000052 | R | Bank | | 0.03 | | 43.51 |
| 01/06/2021 | 000000053 | R | Denboer Holdings | | 1,483.30 | | 1,526.81 |
| 09/06/2021 | 000000054 | R | La Trobe | | 566.04 | | 2,092.85 |
| 09/06/2021 | 000000055 | P | Transfer | | | 1,483.30 | 609.55 |
| 23/06/2021 | 000000056 | P | Transfer | | | 600.00 | 9.55 |
| Total | | | | | 31,674.47 | 31,664.92 | |

Account number 2001 - BankWest Zero Transaction 9167

| | | | | | | | |
|------------|-----------|---|-----------------|--|----------|----------|----------|
| 01/07/2020 | 000000001 | J | Opening balance | | 65.79 | | 65.79 |
| 02/07/2020 | 000000004 | P | Transfer | | 2,350.00 | | 2,415.79 |
| 02/07/2020 | 000000057 | P | | | | 2,350.00 | 65.79 |
| 30/07/2020 | 000000006 | P | Transfer | | 566.00 | | 631.79 |
| 30/07/2020 | 000000058 | P | | | | 566.00 | 65.79 |
| 03/08/2020 | 000000009 | P | Transfer | | 2,538.94 | | 2,604.73 |
| 03/08/2020 | 000000074 | P | | | | 2,538.94 | 65.79 |
| 26/08/2020 | 000000011 | P | Transfer | | 566.04 | | 631.83 |
| 26/08/2020 | 000000059 | P | | | | 566.04 | 65.79 |
| 01/09/2020 | 000000014 | P | Transfer | | 3,041.62 | | 3,107.41 |
| 02/09/2020 | 000000060 | P | | | | 3,000.00 | 107.41 |
| 01/10/2020 | 000000018 | P | Transfer | | 3,041.62 | | 3,149.03 |
| 01/10/2020 | 000000019 | P | Transfer | | 566.00 | | 3,715.03 |
| 01/10/2020 | 000000061 | P | | | | 3,715.00 | 0.03 |
| 02/11/2020 | 000000023 | P | Transfer | | 566.00 | | 566.03 |
| 02/11/2020 | 000000024 | P | Transfer | | 3,041.00 | | 3,607.03 |
| 02/11/2020 | 000000062 | P | | | | 500.00 | 3,107.03 |
| 02/11/2020 | 000000063 | P | | | | 3,041.00 | 66.03 |
| 01/12/2020 | 000000028 | P | Transfer | | 2,423.34 | | 2,489.37 |
| 01/12/2020 | 000000064 | P | | | | 2,423.34 | 66.03 |
| 04/01/2021 | 000000032 | P | Transfer | | 1,483.30 | | 1,549.33 |
| 04/01/2021 | 000000033 | P | Transfer | | 566.04 | | 2,115.37 |
| 04/01/2021 | 000000065 | P | | | | 2,000.00 | 115.37 |
| 01/02/2021 | 000000037 | P | Transfer | | 1,483.30 | | 1,598.67 |
| 01/02/2021 | 000000066 | P | | | | 1,483.30 | 115.37 |
| 02/02/2021 | 000000067 | P | | | | 100.00 | 15.37 |
| 01/03/2021 | 000000041 | P | Transfer | | 2,049.34 | | 2,064.71 |
| 01/03/2021 | 000000068 | P | | | | 2,049.34 | 15.37 |
| 01/04/2021 | 000000045 | P | Transfer | | 2,049.34 | | 2,064.71 |
| 01/04/2021 | 000000069 | P | | | | 2,049.34 | 15.37 |
| 03/05/2021 | 000000049 | P | Transfer | | 2,049.74 | | 2,065.11 |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|------------------------|------|-------------------|-------------------|--------------|
| 03/05/2021 | 000000070 | P | | | | 2,049.74 | 15.37 |
| 18/05/2021 | 000000051 | P | Transfer | | 1,200.00 | | 1,215.37 |
| 18/05/2021 | 000000071 | P | | | | 1,200.00 | 15.37 |
| 09/06/2021 | 000000055 | P | Transfer | | 1,483.30 | | 1,498.67 |
| 09/06/2021 | 000000072 | P | | | | 1,483.30 | 15.37 |
| 23/06/2021 | 000000056 | P | Transfer | | 600.00 | | 615.37 |
| 23/06/2021 | 000000073 | P | | | | 615.00 | 0.37 |
| Total | | | | | 31,730.71 | 31,730.34 | |
| Account number 2600 - Denboer Holdings Pty Ltd | | | | | | | |
| 01/07/2020 | 000000001 | J | Opening balance | | 546,000.00 | | 546,000.00 |
| Total | | | | | 546,000.00 | | |
| Account number 2640 - La Trobe Financial | | | | | | | |
| 01/07/2020 | 000000001 | J | Opening balance | | 95,000.00 | | 95,000.00 |
| Total | | | | | 95,000.00 | | |
| Account number 3141 - Other creditors | | | | | | | |
| 01/07/2020 | 000000001 | J | Opening balance | | | 1,200.00 | (1,200.00) |
| 18/05/2021 | 000000071 | P | | | 1,200.00 | | 0.00 |
| Total | | | | | 1,200.00 | 1,200.00 | |
| Account number 4000.01 - Opening balance - Members fund | | | | | | | |
| 01/07/2020 | 000000001 | J | Opening balance | | | 340,435.19 | (340,435.19) |
| 30/06/2021 | 000000078 | J | Year end closing entry | | | 1,484.94 | (341,920.13) |
| Total | | | | | | 341,920.13 | |
| Account number 4000.02 - Opening balance - Members fund | | | | | | | |
| 01/07/2020 | 000000001 | J | Opening balance | | | 299,518.86 | (299,518.86) |
| 30/06/2021 | 000000078 | J | Year end closing entry | | 429.07 | | (299,089.79) |
| Total | | | | | 429.07 | 299,518.86 | |
| Account number 4049.01 - | | | | | | | |
| 30/06/2021 | 000000078 | J | Year end closing entry | | | 1,484.94 | (1,484.94) |
| 30/06/2021 | 000000078 | J | Year end closing entry | | 1,484.94 | | 0.00 |
| Total | | | | | 1,484.94 | 1,484.94 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|-------------------------|------|------------------|------------------|------------|
| Account number 4049.02 - | | | | | | | |
| 30/06/2021 | 000000078 | J | Year end closing entry | | 429.07 | | 429.07 |
| 30/06/2021 | 000000078 | J | Year end closing entry | | | 429.07 | 0.00 |
| Total | | | | | 429.07 | 429.07 | |
| Account number 4080.01 - Benefits paid | | | | | | | |
| 02/07/2020 | 000000057 | P | | | 2,350.00 | | 2,350.00 |
| 30/07/2020 | 000000058 | P | | | 566.00 | | 2,916.00 |
| 03/08/2020 | 000000074 | P | | | 2,538.94 | | 5,454.94 |
| 26/08/2020 | 000000059 | P | | | 566.04 | | 6,020.98 |
| 02/09/2020 | 000000060 | P | | | 3,000.00 | | 9,020.98 |
| 01/10/2020 | 000000061 | P | | | 3,715.00 | | 12,735.98 |
| 02/11/2020 | 000000062 | P | | | 500.00 | | 13,235.98 |
| 02/11/2020 | 000000063 | P | | | 3,041.00 | | 16,276.98 |
| 01/12/2020 | 000000064 | P | | | 2,423.34 | | 18,700.32 |
| 04/01/2021 | 000000065 | P | | | 2,000.00 | | 20,700.32 |
| 01/02/2021 | 000000066 | P | | | 1,483.30 | | 22,183.62 |
| 02/02/2021 | 000000067 | P | | | 100.00 | | 22,283.62 |
| 01/03/2021 | 000000068 | P | | | 2,049.34 | | 24,332.96 |
| 01/04/2021 | 000000069 | P | | | 2,049.34 | | 26,382.30 |
| 03/05/2021 | 000000070 | P | | | 2,049.74 | | 28,432.04 |
| 09/06/2021 | 000000072 | P | | | 1,483.30 | | 29,915.34 |
| 23/06/2021 | 000000073 | P | | | 615.00 | | 30,530.34 |
| 30/06/2021 | 000000075 | J | Accy and Audit fee pair | | | 1,650.00 | 28,880.34 |
| 30/06/2021 | 000000076 | J | Split to Lois | | | 14,440.17 | 14,440.17 |
| 30/06/2021 | 000000077 | J | Year end closing entry | | | 14,440.17 | 0.00 |
| Total | | | | | 30,530.34 | 30,530.34 | |
| Account number 4080.02 - Benefits paid | | | | | | | |
| 30/06/2021 | 000000076 | J | Split to Lois | | 14,440.17 | | 14,440.17 |
| 30/06/2021 | 000000077 | J | Year end closing entry | | | 14,440.17 | 0.00 |
| Total | | | | | 14,440.17 | 14,440.17 | |
| Account number 4199 - Funds yet to be allocated | | | | | | | |
| 30/06/2021 | 000000077 | J | Year end closing entry | | | 1,055.87 | (1,055.87) |
| 30/06/2021 | 000000078 | J | Year end closing entry | | 1,055.87 | | 0.00 |
| Total | | | | | 1,055.87 | 1,055.87 | |