

**D'Cunha Superannuation Fund**

Page 1 of 5

**ABN 32 342 015 805****Ledger Entries Report for the year ending 30 June, 2020**

11/07/2023

10:51

<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 0575 - Interest received</b>							
30/06/2020	000000002	J				0.30	(0.30)
30/06/2020	000000002	J				0.18	(0.48)
30/06/2020	000000002	J				0.26	(0.74)
30/06/2020	000000002	J				0.08	(0.82)
30/06/2020	000000002	J				0.05	(0.87)
30/06/2020	000000002	J				0.09	(0.96)
30/06/2020	000000002	J				0.08	(1.04)
30/06/2020	000000002	J				0.08	(1.12)
30/06/2020	000000002	J				0.09	(1.21)
30/06/2020	000000011	J	Year end closing entry		1.21		0.00
Total					<b>1.21</b>	<b>1.21</b>	
<b>Account number 0620 - Rents received</b>							
30/06/2020	000000002	J				1,622.30	(1,622.30)
30/06/2020	000000002	J				1,349.93	(2,972.23)
30/06/2020	000000002	J				1,622.30	(4,594.53)
30/06/2020	000000002	J				1,446.30	(6,040.83)
30/06/2020	000000002	J				1,622.30	(7,663.13)
30/06/2020	000000002	J				1,446.30	(9,109.43)
30/06/2020	000000002	J				1,475.95	(10,585.38)
30/06/2020	000000002	J				1,622.30	(12,207.68)
30/06/2020	000000002	J				1,446.30	(13,653.98)
30/06/2020	000000002	J				1,475.95	(15,129.93)
30/06/2020	000000002	J				1,483.15	(16,613.08)
30/06/2020	000000003	J				1,395.96	(18,009.04)
30/06/2020	000000004	J				3,474.96	(21,484.00)
30/06/2020	000000011	J	Year end closing entry		21,484.00		0.00
Total					<b>21,484.00</b>	<b>21,484.00</b>	

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<b>Account number 0716.01 - Employer contributions - Michael</b>							
30/06/2020	000000002	J				660.85	(660.85)
30/06/2020	000000002	J				660.85	(1,321.70)
30/06/2020	000000002	J				28.41	(1,350.11)
30/06/2020	000000002	J				660.85	(2,010.96)
30/06/2020	000000002	J				660.85	(2,671.81)
30/06/2020	000000002	J				59.83	(2,731.64)
30/06/2020	000000002	J				660.85	(3,392.49)
30/06/2020	000000002	J				660.85	(4,053.34)
30/06/2020	000000002	J				660.85	(4,714.19)
30/06/2020	000000002	J				630.35	(5,344.54)
30/06/2020	000000002	J				660.85	(6,005.39)
30/06/2020	000000002	J				676.05	(6,681.44)
30/06/2020	000000002	J				676.05	(7,357.49)
30/06/2020	000000002	J				676.05	(8,033.54)
30/06/2020	000000011	J	Year end closing entry		8,033.54		0.00
Total					<b>8,033.54</b>	<b>8,033.54</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2020	000000002	J			165.00		165.00
30/06/2020	000000010	J			1,397.00		1,562.00
30/06/2020	000000011	J	Year end closing entry			1,562.00	0.00
Total					<b>1,562.00</b>	<b>1,562.00</b>	
<b>Account number 1535 - ATO Levy</b>							
30/06/2020	000000008	J			259.00		259.00
30/06/2020	000000011	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	

ABN 32 342 015 805

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11/07/2023

10:51

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1545 - Bank Fees And Charges</b>							
30/06/2020	000000002	J			5.00		5.00
30/06/2020	000000002	J			5.00		10.00
30/06/2020	000000002	J			5.00		15.00
30/06/2020	000000002	J			5.00		20.00
30/06/2020	000000002	J			5.00		25.00
30/06/2020	000000002	J			5.00		30.00
30/06/2020	000000002	J			5.00		35.00
30/06/2020	000000002	J			5.00		40.00
30/06/2020	000000002	J			5.00		45.00
30/06/2020	000000002	J			5.00		50.00
30/06/2020	000000002	J			5.00		55.00
30/06/2020	000000002	J			5.00		60.00
30/06/2020	000000006	J			120.00		180.00
30/06/2020	000000007	J	rounding		0.01		180.01
30/06/2020	000000011	J	Year end closing entry			180.01	0.00
Total					<b>180.01</b>	<b>180.01</b>	
<b>Account number 1617 - Depreciation - Rental Property</b>							
30/06/2020	000000009	J			7,370.00		7,370.00
30/06/2020	000000011	J	Year end closing entry			7,370.00	0.00
Total					<b>7,370.00</b>	<b>7,370.00</b>	
<b>Account number 1685 - Filing Fees</b>							
30/06/2020	000000002	J			267.00		267.00
30/06/2020	000000002	J			54.00		321.00
30/06/2020	000000011	J	Year end closing entry			321.00	0.00
Total					<b>321.00</b>	<b>321.00</b>	
<b>Account number 1763 - Interest Deductions</b>							
30/06/2020	000000005	J			15,625.94		15,625.94
30/06/2020	000000011	J	Year end closing entry			15,625.94	0.00
Total					<b>15,625.94</b>	<b>15,625.94</b>	
<b>Account number 1849 - Rental Property Expenses</b>							
30/06/2020	000000002	J			768.70		768.70
30/06/2020	000000002	J			1,443.47		2,212.17
30/06/2020	000000002	J			146.35		2,358.52
30/06/2020	000000004	J			3,474.96		5,833.48
30/06/2020	000000011	J	Year end closing entry			5,833.48	0.00

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10:51

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>5,833.48</b>	<b>5,833.48</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2019	000000001	J	Opening balance		9,350.59		9,350.59
30/06/2020	000000002	J			1,554.26		10,904.85
30/06/2020	000000003	J			1,395.96		12,300.81
Total					<b>12,300.81</b>		
<b>Account number 2815 - 1007/50 Claremont Street, South Yarra</b>							
01/07/2019	000000001	J	Opening balance		390,411.00		390,411.00
Total					<b>390,411.00</b>		
<b>Account number 2829 - Less: Accumulated depreciation</b>							
01/07/2019	000000001	J	Opening balance			70,411.00	(70,411.00)
30/06/2020	000000009	J			7,370.00		(77,781.00)
Total						<b>77,781.00</b>	
<b>Account number 3141 - ATO Levy Due</b>							
30/06/2020	000000008	J			259.00		(259.00)
Total						<b>259.00</b>	
<b>Account number 3192 - Accounting Fees Due</b>							
30/06/2020	000000010	J			1,397.00		(1,397.00)
Total						<b>1,397.00</b>	
<b>Account number 3700 - Secure Funding</b>							
01/07/2019	000000001	J	Opening balance			228,464.98	(228,464.98)
30/06/2020	000000002	J			1,682.42		(226,782.56)
30/06/2020	000000002	J			1,682.43		(225,100.13)
30/06/2020	000000002	J			1,682.42		(223,417.71)
30/06/2020	000000002	J			1,682.42		(221,735.29)
30/06/2020	000000002	J			1,682.42		(220,052.87)
30/06/2020	000000002	J			1,682.42		(218,370.45)
30/06/2020	000000002	J			1,682.42		(216,688.03)
30/06/2020	000000002	J			1,682.42		(215,005.61)
30/06/2020	000000002	J			1,682.42		(213,323.19)
30/06/2020	000000002	J			1,682.42		(211,640.77)
30/06/2020	000000002	J			1,682.42		(209,958.35)
30/06/2020	000000002	J			1,682.42		(208,275.93)
30/06/2020	000000005	J				15,625.94	(223,901.87)
30/06/2020	000000006	J				120.00	(224,021.87)
30/06/2020	000000007	J	rounding			0.01	(224,021.88)

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Total					<b>20,189.05</b>	<b>244,210.93</b>	
<b>Account number 4000.01 - Opening balance - Michael</b>							
01/07/2019	000000001	J	Opening balance			100,885.61	(100,885.61)
30/06/2020	000000012	J	Year end closing entry		1,632.68		(99,252.93)
Total					<b>1,632.68</b>	<b>100,885.61</b>	
<b>Account number 4049.01 -</b>							
30/06/2020	000000012	J	Year end closing entry		1,632.68		1,632.68
30/06/2020	000000012	J	Year end closing entry			1,632.68	0.00
Total					<b>1,632.68</b>	<b>1,632.68</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2020	000000011	J	Year end closing entry		1,632.68		1,632.68
30/06/2020	000000012	J	Year end closing entry			1,632.68	0.00
Total					<b>1,632.68</b>	<b>1,632.68</b>	