

The Spalding Superannuation Fund
LEDGER ACCOUNTS ENQUIRY

For the period 1 Jul 2020 to 30 Jun 2021

Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
1001	- ASSETS							
		Opening Balance:				703202.68		703202.68
1002	- Current Assets							
		Opening Balance:				703202.68		703202.68
1400	- Securities							
		Opening Balance:				11117.65		11117.65
1432	- Shares listed - Resource Mining Corporation Ltd							
		Opening Balance:				16.15		16.15
30/06/2021	2021f			18.85		18.85		35.00
				18.85	0.00	35.00	0.00	35.00
1444	- Shares unlisted - Lumenic Technology Pty Ltd							
		Opening Balance:				11101.50		11101.50
30/06/2021	2021f			(225.50)			225.50	10876.00
				(225.50)	0.00	11101.50	225.50	10876.00
1499	- Securities, Total							
		Opening Balance:				11117.65		11117.65
1800	- Liquid Assets							
		Opening Balance:				692085.03		692085.03
1850	- Cash at Bank CBA							
		Opening Balance:				92085.03		92085.03
30/06/2021	*AUTO*			(87017.66)			87017.66	5067.37
				(87017.66)	0.00	92085.03	87017.66	5067.37
1860	- Term Deposit CBA							
		Opening Balance:				600000.00		600000.00
14/08/2020		Term Deposit withdrawal		100000.00				700000.00
11/01/2021		Term Deposit withdrawal		(704792.17)			704792.17	(4792.17)
30/06/2021	*AUTO*			4792.17				(0.00)
				(600000.00)	0.00	704792.17	704792.17	(0.00)
1899	- Liquid Assets, Total							
		Opening Balance:				692085.03		692085.03
1999	- Current Assets, Total							
		Opening Balance:				703202.68		703202.68
2110	- Property - 67 Macadamia Dr, Maleny							
		Opening Balance:				0.00		0.00
09/12/2020	2021e	Split out portion of final property payment to acquisition costs		(21402.21)			21402.21	(21402.21)
09/12/2020		Part deposit on 67 Macadamia Dr, Maleny		5000.00				(16402.21)
14/01/2021		Part deposit on 67 Macadamia Dr, Maleny		29000.00				12597.79
01/02/2021		67 Macadamia Dr, Maleny		597402.21				610000.00
				610000.00	0.00	631402.21	21402.21	610000.00
2115	- Acquisition costs - 67 Macadamia Dr, Maleny							
		Opening Balance:				0.00		0.00
09/12/2020	2021e	Split out portion of final property payment to acquisition costs		21402.21				21402.21

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11/12/2020		Cost base - pest inspection		540.00		540.00		21942.21
17/04/2021		Cost base - Council change of ownership fee		76.50		76.50		22018.71
				22018.71	0.00	22018.71	0.00	22018.71
		2190 - Furniture, fittings & renovations at cost						
		Opening Balance:				0.00		0.00
19/03/2021		Fridge and cooktop		3208.00		3208.00		3208.00
19/03/2021		Carpet (Andersens) Ref M-11180		650.00		650.00		3858.00
06/04/2021		Barth - painting of cottage interior		3125.00		3125.00		6983.00
21/04/2021		Semjase Hand - interior design		580.00		580.00		7563.00
21/04/2021		Carpet (Andersens) - Doesn't match invoice??????		350.00		350.00		7913.00
06/05/2021		Ikea - kitchen		6357.00		6357.00		14270.00
07/06/2021		Barth - painting exterior granny flat & prep to main		12000.00		12000.00		26270.00
23/06/2021		Barth - painting interior & exterior of 67 Mac		10400.00		10400.00		36670.00
				36670.00	0.00	36670.00	0.00	36670.00
		2191 - Less accumulated depreciation						
		Opening Balance:				0.00		0.00
30/06/2021		Less accumulated depreciation	0	(520.12)			520.12	(520.12)
				(520.12)	0.00	0.00	520.12	(520.12)
		2220 - Property improvements at cost						
		Opening Balance:				0.00		0.00
04/04/2021		Wagner - re-sheeting bedroom		2805.00		2805.00		2805.00
08/04/2021		The Woodworkers Co - French door and windows part payment		2800.00		2800.00		5605.00
17/04/2021		McCormack Electrical		2091.00		2091.00		7696.00
30/04/2021		Maleny Plumbing		1725.85		1725.85		9421.85
02/05/2021		Universal Flooring		400.00		400.00		9821.85
06/05/2021		Tile Outlet		1796.69		1796.69		11618.54
06/05/2021		Tile Outlet		49.95		49.95		11668.49
13/05/2021		NC Plumbing		973.59		973.59		12642.08
13/05/2021		Highgrove Bathrooms		707.50		707.50		13349.58
14/05/2021		Bunnings - timber		3471.72		3471.72		16821.30
14/05/2021		Skip hire		535.00		535.00		17356.30
17/05/2021		The Woodworkers Co - French door and windows balance		5949.00		5949.00		23305.30
18/05/2021		Wagner - cottage renos		1400.00		1400.00		24705.30
18/05/2021		Wagner - bathroom renos		3300.00		3300.00		28005.30
18/05/2021		Wagner - kitchen renos		2540.00		2540.00		30545.30
20/05/2021		Mick Bielby House Restumping		1400.00		1400.00		31945.30
24/05/2021		Plumbing		1726.78		1726.78		33672.08
24/05/2021		Earthmoving		242.00		242.00		33914.08
27/05/2021		McCormack Electrical		1679.00		1679.00		35593.08

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Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
31/05/2021		Mr M - labour		551.25		551.25		36144.33
07/06/2021		Roos Door & Window maintenance		2266.00		2266.00		38410.33
07/06/2021		NCP Bathroom - sink and shower things		1255.61		1255.61		39665.94
07/06/2021		Wagner - entrance renos		2072.00		2072.00		41737.94
07/06/2021		Wagner - bedroom renos		2076.50		2076.50		43814.44
10/06/2021		Monty's Glass - laminated safety glass		191.00		191.00		44005.44
14/06/2021		Campbell Tiling - waterproofing		858.00		858.00		44863.44
15/06/2021		Plumbink (Luke Collier) - replace 3 x downpipes		447.86		447.86		45311.30
15/06/2021		Campbell Tiling - various		3718.00		3718.00		49029.30
30/06/2021		Roos Door & Window maintenance		709.50		709.50		49738.80
				49738.80	0.00	49738.80	0.00	49738.80
2221 - Less accumulated amortisation								
30/06/2021		Less accumulated amortisation	0	(299.80)		0.00	299.80	(299.80)
				(299.80)	0.00	0.00	299.80	(299.80)
2999 - TOTAL ASSETS								
3000 - LIABILITIES AND EQUITY								
3001 - Liabilities								
3002 - Current Liabilities								
3300 - Provisions								
3330 - Provision for income tax								
10/07/2020		Tax refund 2019 net of \$259 levy		(118.70)			118.70	(14366.60)
10/07/2020	2021a	Supervisory levy deducted from 2019 income tax refund		(259.00)			259.00	(14625.60)
08/06/2021	2021b	Supervisory levy included in 2020 income tax payment		(259.00)			259.00	(14884.60)
08/06/2021		Income tax		12492.60		12492.60		(2392.00)
30/06/2021	2021c	Allocate 2020 PAYGI against 2020 tax provision		2392.00		2392.00		0.00
30/06/2021	2021i			(8101.80)			8101.80	(8101.80)
				6146.10	0.00	14884.60	22986.40	(8101.80)
3399 - Provisions, Total								
3500 - Tax Liabilities								
3522 - PAYG Instalment Payable								
18/10/2020		2020 Q4 PAYGI		598.00				(0.00)
30/06/2021	2021d	Allocate 2021 Q4 PAYG instalment	0	(3656.00)		598.00	3656.00	(3656.00)
				(3058.00)	0.00	598.00	4254.00	(3656.00)

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Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
3524 - PAYG Instalment Paid								
18/10/2020		2021 Q1 PAYGI		3656.00		3656.00		2392.00
04/02/2021		2021 Q2 PAYGI		3656.00		3656.00		6048.00
27/04/2021		2021 Q3 PAYGI		3656.00		3656.00		9704.00
30/06/2021	2021d	Allocate 2021 Q4 PAYG instalment	0	3656.00		3656.00		13360.00
30/06/2021	2021c	Allocate 2020 PAYGI against 2020 tax provision		(2392.00)			2392.00	17016.00
				12232.00	0.00	17016.00	2392.00	14624.00
3599 - Tax Liabilities, Total								
3699 - Current Liabilities, Total								
3999 - Total Liabilities								
4100 - Members' Funds								
4411 - Preserved benefits (Taxable) - Stuart Spalding								
		Opening Balance:				1794.00		1794.00
		Opening Balance:					12453.90	(12453.90)
		Opening Balance:					12453.90	(12453.90)
		Opening Balance:				690748.78		(690748.78)
		Opening Balance:				406615.10		(406615.10)
		Opening Balance:				284133.68		(284133.68)
		Opening Balance:				0.00		0.00
30/06/2021		Member's accounts allocation	0	(8550.00)			8550.00	(8550.00)
				(8550.00)	0.00	0.00	8550.00	(8550.00)
4471 - Member's contributions - Preserved - Stuart Spalding								
		Opening Balance:				0.00		0.00
		Opening Balance:					16450.00	(16450.00)
		Opening Balance:				0.00	16450.00	(16450.00)
30/06/2021		Member's accounts allocation	0	(25000.00)			25000.00	(25000.00)
				(25000.00)	0.00	0.00	25000.00	(25000.00)
4472 - Member's contributions - Preserved - Janine Spalding								
		Opening Balance:				0.00		0.00
		Opening Balance:					25000.00	(25000.00)
		Opening Balance:				0.00	25000.00	(25000.00)
30/06/2021		Member's accounts allocation	0	(25000.00)			25000.00	(25000.00)
				(25000.00)	0.00	0.00	25000.00	(25000.00)
4531 - Share of Profit/(Loss) - Preserved - Stuart Spalding								
		Opening Balance:				0.00		0.00
		Opening Balance:					2217.18	(2217.18)
		Opening Balance:				0.00	2217.18	(2217.18)
30/06/2021		Member's accounts allocation	0	(2217.18)			2217.18	(2217.18)
				(2217.18)	0.00	0.00	2217.18	(2217.18)
4532 - Share of Profit/(Loss) - Preserved - Janine Spalding								
		Opening Balance:				0.00		0.00
		Opening Balance:					1588.00	(1588.00)
		Opening Balance:				0.00	1588.00	(1588.00)
30/06/2021		Member's accounts allocation	0	(1588.00)			1588.00	(1588.00)
				(1588.00)	0.00	0.00	1588.00	(1588.00)
4801 - Income tax - Preserved - Stuart Spalding								
		Opening Balance:				0.00		0.00
		Opening Balance:					4720.71	(4720.71)
		Opening Balance:				0.00	4720.71	(4720.71)
30/06/2021	2021i			4720.71				4720.71

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Date	Ref	Description	Qty	Gross	GST	Debit	Credit	Balance
		4802 - Income tax - Preserved - Janine Spalding		4720.71	0.00	4720.71	0.00	4720.71
30/06/2021	2021i			Opening Balance:		0.00		0.00
				3381.09		3381.09		3381.09
				3381.09	0.00	3381.09	0.00	3381.09
		4990 - Members information accounts allocation		Opening Balance:		0.00		0.00
30/06/2021		Member's accounts allocation	0	53805.18		53805.18		53805.18
				53805.18	0.00	53805.18	0.00	53805.18
		4998 - Members' Funds, Total		Opening Balance:		690748.78		(690748.78)
		4999 - TOTAL LIABILITIES AND EQUITY		Opening Balance:		703202.68		(703202.68)
		5111 - Employer's contributions (Taxable) - Stuart Spalding		Opening Balance:		0.00		0.00
13/10/2020		SAS - employer contributions		(2137.50)			2137.50	(2137.50)
13/10/2020		SAS - employer contributions		(2137.50)			2137.50	(4275.00)
15/01/2021		SAS - employer contributions		(2137.50)			2137.50	(6412.50)
29/04/2021		SAS - employer contributions		(2137.50)			2137.50	(8550.00)
				(8550.00)	0.00	0.00	8550.00	(8550.00)
		5211 - Member's contributions (Taxable) - Stuart Spalding		Opening Balance:		0.00		0.00
13/05/2021		SAS - Member contribution taxable		(16450.00)			16450.00	(16450.00)
				(16450.00)	0.00	0.00	16450.00	(16450.00)
		5212 - Member's contributions (Taxable) - Janine Spalding		Opening Balance:		0.00		0.00
13/08/2020		Janine		(15000.00)			15000.00	(15000.00)
13/05/2021		JLS - Member contribution taxable		(10000.00)			10000.00	(25000.00)
				(25000.00)	0.00	0.00	25000.00	(25000.00)
		5301 - Interest received		Opening Balance:		0.00		0.00
30/06/2021	2021g			(4822.17)			4822.17	(4822.17)
				(4822.17)	0.00	0.00	4822.17	(4822.17)
		5501 - Rental property income		Opening Balance:		0.00		0.00
03/02/2021		Rent - Wayne Seibel		(488.60)			488.60	(488.60)
12/02/2021		Rent - Wayne Seibel		(760.00)			760.00	(1248.60)
26/02/2021		Rent - Wayne Seibel		(760.00)			760.00	(2008.60)
12/03/2021		Rent - Wayne Seibel		(760.00)			760.00	(2768.60)

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29/03/2021		Rent - Wayne Seibel		(760.00)			760.00	(3528.60)
09/04/2021		Rent - Wayne Seibel		(760.00)			760.00	(4288.60)
				(4288.60)	0.00	0.00	4288.60	(4288.60)
7240 - Accountancy fees								
		Opening Balance:				0.00		0.00
13/08/2020		SGS Inv 1224		1485.00		1485.00		1485.00
30/06/2021	2021h			(495.00)			495.00	990.00
				990.00	0.00	1485.00	495.00	990.00
7241 - Auditor's remuneration								
		Opening Balance:				0.00		0.00
30/06/2021	2021h			495.00		495.00		495.00
				495.00	0.00	495.00	0.00	495.00
7250 - Bank charges								
		Opening Balance:				0.00		0.00
01/01/2021				5.00		5.00		5.00
01/02/2021				5.00		5.00		10.00
28/05/2021				4.35		4.35		14.35
30/06/2021	2021g	Early withdrawal fee		30.00		30.00		44.35
				44.35	0.00	44.35	0.00	44.35
7280 - Supervisory levy								
		Opening Balance:				0.00		0.00
10/07/2020	2021a	Supervisory levy deducted from 2019 income tax refund		259.00		259.00		259.00
08/06/2021	2021b	Supervisory levy included in 2020 income tax payment		259.00		259.00		518.00
				518.00	0.00	518.00	0.00	518.00
7292 - Filing Fees								
		Opening Balance:				0.00		0.00
24/05/2021		ASIC		273.00		273.00		273.00
				273.00	0.00	273.00	0.00	273.00
7819 - Depreciation - Furniture and fittings								
		Opening Balance:				0.00		0.00
30/06/2021		Depreciation - Furniture and fittings	0	520.12		520.12		520.12
				520.12	0.00	520.12	0.00	520.12
7822 - Amortisation - Property improvements								
		Opening Balance:				0.00		0.00
30/06/2021		Amortisation - Property improvements	0	299.80		299.80		299.80
				299.80	0.00	299.80	0.00	299.80

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7981 - Change in net market value of investments								
30/06/2021	2021f			206.65		206.65		206.65
				206.65	0.00	206.65	0.00	206.65
Opening Balance:								
				1937.46		1937.46		1937.46
				1937.46	0.00	1937.46	0.00	1937.46
9581 - Insurance - Rental								
08/02/2021		Suncorp landlord insurance						0.00
				1937.46		1937.46		1937.46
				1937.46	0.00	1937.46	0.00	1937.46
Opening Balance:								
				21.21		21.21		21.21
				21.21	0.00	21.21	0.00	21.21
9681 - Water supply - Rental								
21/04/2021		Unity Water						0.00
				21.21		21.21		21.21
				21.21	0.00	21.21	0.00	21.21
Opening Balance:								
				0.00		0.00		0.00
				0.00	0.00	0.00	0.00	0.00