

Stephen & Joy Pulford Private Pension Fund
Ledger Entries Report for the year ending 30 June, 2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0003 - ****Transfers****							
21/07/2020	000000005	P	bs		1,830.74		1,830.74
20/08/2020	000000008	P	bs		1,830.74		3,661.48
22/09/2020	000000012	P	bs		1,830.74		5,492.22
20/10/2020	000000016	P	bs		1,830.74		7,322.96
22/11/2020	000000028	P	bs		1,830.74		9,153.70
20/01/2021	000000030	P	bs		1,830.74		10,984.44
22/02/2021	000000033	P	bs		1,830.74		12,815.18
22/03/2021	000000038	P	bs		1,830.74		14,645.92
20/04/2021	000000042	P	bs		1,830.74		16,476.66
20/05/2021	000000044	P	bs		1,830.74		18,307.40
22/06/2021	000000046	P	bs		1,830.74		20,138.14
30/06/2021	000000048	J				1,830.74	18,307.40
30/06/2021	000000048	J				1,830.74	16,476.66
30/06/2021	000000048	J				1,830.74	14,645.92
30/06/2021	000000048	J				1,830.74	12,815.18
30/06/2021	000000048	J				1,830.74	10,984.44
30/06/2021	000000048	J				1,830.74	9,153.70
30/06/2021	000000048	J				1,830.74	7,322.96
30/06/2021	000000048	J				1,830.74	5,492.22
30/06/2021	000000048	J				1,830.74	3,661.48
30/06/2021	000000048	J				1,830.74	1,830.74
30/06/2021	000000048	J				1,830.74	0.00
Total					20,138.14	20,138.14	
Account number 0700 - Rent Received							
30/06/2021	000000002	J	as per annual summary			42,019.61	(42,019.61)
Total						42,019.61	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
31/07/2020	000000007	R	bs			1.33	(1.33)
31/08/2020	000000009	R	bs			1.32	(2.65)
30/09/2020	000000014	R	bs			1.30	(3.95)
30/10/2020	000000018	R	bs			1.28	(5.23)
30/11/2020	000000025	R	bs			1.19	(6.42)
31/12/2020	000000029	R	bs			1.27	(7.69)
29/01/2021	000000031	R	bs			1.19	(8.88)
26/02/2021	000000034	R	bs			1.20	(10.08)
31/03/2021	000000040	R	bs			1.08	(11.16)
30/04/2021	000000043	R	bs			0.82	(11.98)
31/05/2021	000000045	R	bs			0.77	(12.75)
30/06/2021	000000047	R	bs			0.78	(13.53)
30/06/2021	000000049	J	Interest per BOQ			366.57	(380.10)
30/06/2021	000000051	J	Per ATO			3,008.51	(3,388.61)
Total						3,388.61	
Account number 1510 - Accountancy							
26/10/2020	000000017	P	bs		324.50		324.50
05/11/2020	000000021	P	bs		1,375.00		1,699.50
05/11/2020	000000022	P	bs		2,475.00		4,174.50
Total					4,174.50		
Account number 1685 - Filing Fees							
18/11/2020	000000023	P	bs		273.00		273.00
30/06/2021	000000050	J			1,554.00		1,827.00
Total					1,827.00		
Account number 1760 - Interest - Australia							
30/06/2021	000000051	J	Per ATO		6,778.87		6,778.87
30/06/2021	000000051	J	Per ATO		178.39		6,957.26
Total					6,957.26		
Account number 1987 - Insurance							
20/07/2020	000000004	P	bs		2,598.68		2,598.68
Total					2,598.68		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1989 - Interest expense							
30/06/2021	000000048	J			1,009.41		1,009.41
30/06/2021	000000048	J			1,040.29		2,049.70
30/06/2021	000000048	J			1,037.19		3,086.89
30/06/2021	000000048	J			1,001.37		4,088.26
30/06/2021	000000048	J			995.19		5,083.45
30/06/2021	000000048	J			1,025.75		6,109.20
30/06/2021	000000048	J			1,022.39		7,131.59
30/06/2021	000000048	J			920.79		8,052.38
30/06/2021	000000048	J			1,016.12		9,068.50
30/06/2021	000000048	J			980.48		10,048.98
30/06/2021	000000048	J			1,010.06		11,059.04
30/06/2021	000000048	J			975.02		12,034.06
Total					12,034.06		
Account number 1991 - Management agent fees							
30/06/2021	000000002	J	as per annual summary		3,170.91		3,170.91
Total					3,170.91		
Account number 1992 - Sundry Expenses							
30/06/2021	000000002	J	as per annual summary		33.00		33.00
30/06/2021	000000002	J	as per annual summary		132.00		165.00
Total					165.00		
Account number 1993 - Letting Fees							
30/06/2021	000000002	J	as per annual summary		110.00		110.00
Total					110.00		
Account number 1994 - Rates and taxes							
22/09/2020	000000013	P	bs		1,977.49		1,977.49
22/03/2021	000000039	P	bs		1,977.57		3,955.06
Total					3,955.06		
Account number 1995 - Repairs and Maintenance							
30/06/2021	000000002	J	as per annual summary		6,957.26		6,957.26
Total					6,957.26		
Account number 1998.02 - Income tax expense - earnings							
30/06/2021	000000053	J			518.73		518.73
Total					518.73		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - BOQ Savings #21636031							
01/07/2020	000000001	J	Opening balance		102,455.92		102,455.92
30/06/2021	000000049	J	Interest per BOQ		366.57		102,822.49
Total					102,822.49		
Account number 2002 - ANZ #190091387							
01/07/2020	000000001	J	Opening balance		29,745.31		29,745.31
01/07/2020	000000003	R	bs		3,245.05		32,990.36
20/07/2020	000000004	P	bs			2,598.68	30,391.68
21/07/2020	000000005	P	bs			1,830.74	28,560.94
31/07/2020	000000006	R	bs		3,223.05		31,783.99
31/07/2020	000000007	R	bs		1.33		31,785.32
20/08/2020	000000008	P	bs			1,830.74	29,954.58
31/08/2020	000000009	R	bs		1.32		29,955.90
01/09/2020	000000010	R	bs		3,178.40		33,134.30
03/09/2020	000000011	P	bs			500.00	32,634.30
22/09/2020	000000012	P	bs			1,830.74	30,803.56
22/09/2020	000000013	P	bs			1,977.49	28,826.07
30/09/2020	000000014	R	bs		1.30		28,827.37
01/10/2020	000000015	R	bs		3,178.40		32,005.77
20/10/2020	000000016	P	bs			1,830.74	30,175.03
26/10/2020	000000017	P	bs			324.50	29,850.53
30/10/2020	000000018	R	bs		1.28		29,851.81
02/11/2020	000000019	R	bs		3,178.40		33,030.21
05/11/2020	000000020	P	bs			957.45	32,072.76
05/11/2020	000000021	P	bs			1,375.00	30,697.76
05/11/2020	000000022	P	bs			2,475.00	28,222.76
18/11/2020	000000023	P	bs			273.00	27,949.76
20/11/2020	000000024	P	bs			1,830.74	26,119.02
22/11/2020	000000028	P	bs			1,830.74	24,288.28
30/11/2020	000000025	R	bs		1.19		24,289.47
01/12/2020	000000026	R	bs		3,178.40		27,467.87
18/12/2020	000000027	R	bs		3,189.40		30,657.27
31/12/2020	000000029	R	bs		1.27		30,658.54
20/01/2021	000000030	P	bs			1,830.74	28,827.80
29/01/2021	000000031	R	bs		1.19		28,828.99
01/02/2021	000000032	R	bs		3,167.40		31,996.39
22/02/2021	000000033	P	bs			1,830.74	30,165.65
26/02/2021	000000034	R	bs		1.20		30,166.85
01/03/2021	000000035	R	bs		3,178.40		33,345.25

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09/03/2021	000000036	P	bs			11,501.00	21,844.25
17/03/2021	000000037	P	bs			511.61	21,332.64
22/03/2021	000000038	P	bs			1,830.74	19,501.90
22/03/2021	000000039	P	bs			1,977.57	17,524.33
31/03/2021	000000040	R	bs		1.08		17,525.41
01/04/2021	000000041	R	bs		3,178.40		20,703.81
20/04/2021	000000042	P	bs			1,830.74	18,873.07
30/04/2021	000000043	R	bs		0.82		18,873.89
20/05/2021	000000044	P	bs			1,830.74	17,043.15
31/05/2021	000000045	R	bs		0.77		17,043.92
22/06/2021	000000046	P	bs			1,830.74	15,213.18
30/06/2021	000000047	R	bs		0.78		15,213.96
Total					61,654.14	46,440.18	

Account number 2104 - Rent Receivable

01/07/2020	000000003	R	bs			3,245.05	(3,245.05)
31/07/2020	000000006	R	bs			3,223.05	(6,468.10)
01/09/2020	000000010	R	bs			3,178.40	(9,646.50)
01/10/2020	000000015	R	bs			3,178.40	(12,824.90)
02/11/2020	000000019	R	bs			3,178.40	(16,003.30)
20/11/2020	000000024	P	bs		1,830.74		(14,172.56)
01/12/2020	000000026	R	bs			3,178.40	(17,350.96)
18/12/2020	000000027	R	bs			3,189.40	(20,540.36)
01/02/2021	000000032	R	bs			3,167.40	(23,707.76)
01/03/2021	000000035	R	bs			3,178.40	(26,886.16)
01/04/2021	000000041	R	bs			3,178.40	(30,064.56)
30/06/2021	000000002	J	as per annual summary		31,616.44		1,551.88
Total					33,447.18	31,895.30	

Account number 2815 - 3 Sunbird Court, Rocky Point

01/07/2020	000000001	J	Opening balance		607,030.66		607,030.66
Total					607,030.66		

Account number 2980 - Borrowing expenses

01/07/2020	000000001	J	Opening balance		1,813.60		1,813.60
Total					1,813.60		

Account number 2989 - Less: Accumulated amortisation

01/07/2020	000000001	J	Opening balance			1,813.60	(1,813.60)
Total						1,813.60	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2990 - Formation Expenses							
01/07/2020	000000001	J	Opening balance		1,287.00		1,287.00
Total					1,287.00		
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance		16,851.14		16,851.14
01/07/2020	000000001	J	Opening balance		4,844.00		21,695.14
01/07/2020	000000001	J	Opening balance			25,844.00	(4,148.86)
03/09/2020	000000011	P	bs		500.00		(3,648.86)
05/11/2020	000000020	P	bs		957.45		(2,691.41)
09/03/2021	000000036	P	bs		11,501.00		8,809.59
17/03/2021	000000037	P	bs		511.61		9,321.20
30/06/2021	000000050	J				1,554.00	7,767.20
30/06/2021	000000051	J	Per ATO			3,948.75	3,818.45
30/06/2021	000000052	J	Take up as withdrawal			3,818.45	0.00
30/06/2021	000000053	J				518.73	(518.73)
Total					35,165.20	35,683.93	
Account number 3630 - ANZ Loan #385277659							
01/07/2020	000000001	J	Opening balance			286,275.75	(286,275.75)
30/06/2021	000000048	J			8,104.08		(278,171.67)
Total					8,104.08	286,275.75	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			450,094.28	(450,094.28)
Total						450,094.28	
Account number 4080.02 - Benefits paid							
30/06/2021	000000052	J	Take up as withdrawal		3,818.45		3,818.45
Total					3,818.45		