

Syko Superannuation Fund ABN 43 240 221 405

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Ledger Entries Report for the year ending 30 June, 2021

11/04/2022

16:05

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700.15 - Rent - Benalla							
31/07/2020	000000008	R	BRR Real Estate			1,323.62	(1,323.62)
31/08/2020	000000015	R	BRR Real Estate			880.58	(2,204.20)
30/09/2020	000000022	R	BRR Real Estate			880.58	(3,084.78)
30/10/2020	000000028	R	BRR Real Estate			880.58	(3,965.36)
30/11/2020	000000033	R	BRR Real Estate			880.58	(4,845.94)
31/12/2020	000000039	R	BRR Real Estate			1,323.62	(6,169.56)
29/01/2021	000000042	R	BRR Real Estate			880.58	(7,050.14)
26/02/2021	000000046	R	BRR Real Estate			886.08	(7,936.22)
31/03/2021	000000051	R	BRR Real Estate			875.08	(8,811.30)
30/04/2021	000000057	R	BRR Real Estate			880.58	(9,691.88)
31/05/2021	000000065	R	BRR Real Estate			880.58	(10,572.46)
30/06/2021	000000073	J 202101	Management Fees			1,063.92	(11,636.38)
30/06/2021	000000075	R	BRR Real Estate			1,323.62	(12,960.00)
Total						12,960.00	
Account number 0700.16 - Rent - Millgrove							
05/08/2020	000000010	R	Rent - Millgrove			780.00	(780.00)
25/08/2020	000000014	R	Rent - Millgrove			780.00	(1,560.00)
23/09/2020	000000019	R	Rent - Millgrove			780.00	(2,340.00)
30/10/2020	000000027	R	Rent - Millgrove			780.00	(3,120.00)
27/11/2020	000000031	R	Rent - Millgrove			780.00	(3,900.00)
24/12/2020	000000035	R	Rent - Millgrove			780.00	(4,680.00)
25/01/2021	000000041	R	Rent - Millgrove			700.00	(5,380.00)
08/02/2021	000000044	R	Rent - Millgrove			80.00	(5,460.00)
04/03/2021	000000050	R	Rent - Millgrove			780.00	(6,240.00)
01/04/2021	000000054	R	Rent - Millgrove			780.00	(7,020.00)
30/04/2021	000000056	R	Rent - Millgrove			780.00	(7,800.00)
28/05/2021	000000064	R	Rent - Millgrove			780.00	(8,580.00)
25/06/2021	000000070	R	Rent - Millgrove			780.00	(9,360.00)
Total						9,360.00	

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Account number 0890 - Change in Market Value - Investments							
30/06/2021	000000077	J 202104	20/21 Revaluations - Millgrove			87,000.00	(87,000.00)
Total						87,000.00	
Account number 1510 - Accountancy							
30/06/2021	000000076	J 202102	Accounting Fees		726.00		726.00
Total					726.00		
Account number 1535 - Audit fees							
30/06/2021	000000076	J 202102	Audit Fee		385.00		385.00
Total					385.00		
Account number 1545 - Bank Fees And Charges							
01/07/2020	000000003	P	Bank charges		1.40		1.40
01/08/2020	000000009	P	Bank charges		3.85		5.25
01/09/2020	000000016	P	Bank charges		2.10		7.35
01/10/2020	000000021	P	Bank charges		2.10		9.45
01/11/2020	000000029	P	Bank charges		2.80		12.25
01/12/2020	000000034	P	Bank charges		1.40		13.65
01/01/2021	000000040	P	Bank charges		2.10		15.75
01/03/2021	000000047	P	Bank charges		1.40		17.15
01/04/2021	000000053	P	Bank charges		1.40		18.55
01/05/2021	000000058	P	Bank charges		1.40		19.95
01/06/2021	000000066	P	Bank charges		2.80		22.75
30/06/2021	000000074	P	Bank charges		3.50		26.25
Total					26.25		
Account number 1685 - Filing Fees							
30/12/2020	000000037	P	ASIC		273.00		273.00
25/05/2021	000000063	P	19/20 Tax Levy		259.00		532.00
Total					532.00		

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Account number 1985 - Depreciation							
31/07/2020	000000002	J	Depreciation per schedule		16.00		16.00
31/08/2020	000000002	J	Depreciation per schedule		16.00		32.00
30/09/2020	000000002	J	Depreciation per schedule		15.00		47.00
31/10/2020	000000002	J	Depreciation per schedule		16.00		63.00
30/11/2020	000000002	J	Depreciation per schedule		15.00		78.00
31/12/2020	000000002	J	Depreciation per schedule		16.00		94.00
31/01/2021	000000002	J	Depreciation per schedule		16.00		110.00
28/02/2021	000000002	J	Depreciation per schedule		14.00		124.00
31/03/2021	000000002	J	Depreciation per schedule		16.00		140.00
30/04/2021	000000002	J	Depreciation per schedule		15.00		155.00
31/05/2021	000000002	J	Depreciation per schedule		16.00		171.00
30/06/2021	000000002	J	Depreciation per schedule		16.00		187.00
Total					187.00		
Account number 1987.15 - Insurance - Benalla							
08/07/2020	000000007	P	Insurance - Benalla		732.69		732.69
21/06/2021	000000069	P	Ins - Benalla		879.23		1,611.92
Total					1,611.92		
Account number 1987.16 - Insurance - Millgrove							
30/12/2020	000000038	P	Ins - Millgrove		993.38		993.38
Total					993.38		
Account number 1991.15 - Management agent fees - Benalla							
30/06/2021	000000073	J 202101	Management Fees		1,063.92		1,063.92
Total					1,063.92		
Account number 1995.15 - Council Rates - Benalla							
14/09/2020	000000017	P	Rates Benalla		408.47		408.47
11/11/2020	000000030	P	Rates Benalla		407.00		815.47
09/02/2021	000000045	P	Rates Benalla		407.00		1,222.47
07/05/2021	000000060	P	Rates Benalla		407.00		1,629.47
Total					1,629.47		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1995.16 - Council Rates - Millgrove							
23/09/2020	000000020	P	Rates Millgrove		321.35		321.35
27/11/2020	000000032	P	Rates Millgrove		319.00		640.35
02/03/2021	000000049	P	Rates Millgrove		319.00		959.35
11/05/2021	000000061	P	Rates Millgrove		319.00		1,278.35
Total					1,278.35		
Account number 1996.15 - Water Rates - Benalla							
11/08/2020	000000011	P	Water Benalla		108.57		108.57
27/10/2020	000000025	P	Water Benalla		111.26		219.83
05/02/2021	000000043	P	Water Benalla		113.71		333.54
27/04/2021	000000055	P	Water Benalla		114.94		448.48
Total					448.48		
Account number 1996.16 - Water Rates - Millgrove							
08/07/2020	000000005	P	Water Millgrove		147.31		147.31
07/10/2020	000000023	P	Water Millgrove		149.64		296.95
30/12/2020	000000036	P	Water Millgrove		149.64		446.59
01/04/2021	000000052	P	Water Millgrove		146.38		592.97
29/06/2021	000000072	P	Water Millgrove		147.99		740.96
Total					740.96		
Account number 1998.01 - Income tax expense - earnings							
30/06/2021	000000078	J 202105	15% Earnings Tax		791.34		791.34
Total					791.34		
Account number 1998.02 - Income tax expense - earnings							
30/06/2021	000000078	J 202105	15% Earnings Tax		1,113.21		1,113.21
Total					1,113.21		
Account number 2000 - Cash at bank							
01/07/2020	000000001	J	Opening balance		1,861.62		1,861.62
01/07/2020	000000003	P	Bank charges			1.40	1,860.22
03/07/2020	000000004	P	Withdrawal			165.00	1,695.22
08/07/2020	000000005	P	Water Millgrove			147.31	1,547.91
08/07/2020	000000006	P	Withdrawal			500.00	1,047.91
08/07/2020	000000007	P	Insurance - Benella			732.69	315.22
31/07/2020	000000008	R	BRR Real Estate		1,323.62		1,638.84
01/08/2020	000000009	P	Bank charges			3.85	1,634.99
05/08/2020	000000010	R	Rent - Millgrove		780.00		2,414.99
11/08/2020	000000011	P	Water Benalla			108.57	2,306.42
11/08/2020	000000012	P	Jun 20 PAYGI			400.00	1,906.42

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/08/2020	000000013	P	Withdrawl			1,000.00	906.42
25/08/2020	000000014	R	Rent - Millgrove		780.00		1,686.42
31/08/2020	000000015	R	BRR Real Estate		880.58		2,567.00
01/09/2020	000000016	P	Bank charges			2.10	2,564.90
14/09/2020	000000017	P	Rates Benalla			408.47	2,156.43
22/09/2020	000000018	P	Withdrawl			80.00	2,076.43
23/09/2020	000000019	R	Rent - Millgrove		780.00		2,856.43
23/09/2020	000000020	P	Rates Millgrove			321.35	2,535.08
30/09/2020	000000022	R	BRR Real Estate		880.58		3,415.66
01/10/2020	000000021	P	Bank charges			2.10	3,413.56
07/10/2020	000000023	P	Water Millgrove			149.64	3,263.92
21/10/2020	000000024	P	Withdrawl			583.00	2,680.92
27/10/2020	000000025	P	Water Benalla			111.26	2,569.66
27/10/2020	000000026	P	Sep 20 PAYGI			487.00	2,082.66
30/10/2020	000000027	R	Rent - Millgrove		780.00		2,862.66
30/10/2020	000000028	R	BRR Real Estate		880.58		3,743.24
01/11/2020	000000029	P	Bank charges			2.80	3,740.44
11/11/2020	000000030	P	Rates Benalla			407.00	3,333.44
27/11/2020	000000031	R	Rent - Millgrove		780.00		4,113.44
27/11/2020	000000032	P	Rates Millgrove			319.00	3,794.44
30/11/2020	000000033	R	BRR Real Estate		880.58		4,675.02
01/12/2020	000000034	P	Bank charges			1.40	4,673.62
24/12/2020	000000035	R	Rent - Millgrove		780.00		5,453.62
30/12/2020	000000036	P	Water Millgrove			149.64	5,303.98
30/12/2020	000000037	P	ASIC			273.00	5,030.98
30/12/2020	000000038	P	Ins - Millgrove			993.38	4,037.60
31/12/2020	000000039	R	BRR Real Estate		1,323.62		5,361.22
01/01/2021	000000040	P	Bank charges			2.10	5,359.12
25/01/2021	000000041	R	Rent - Millgrove		700.00		6,059.12
29/01/2021	000000042	R	BRR Real Estate		880.58		6,939.70
05/02/2021	000000043	P	Water Benalla			113.71	6,825.99
08/02/2021	000000044	R	Rent - Millgrove		80.00		6,905.99
09/02/2021	000000045	P	Rates Benalla			407.00	6,498.99
26/02/2021	000000046	R	BRR Real Estate		886.08		7,385.07
01/03/2021	000000047	P	Bank charges			1.40	7,383.67
02/03/2021	000000048	P	Dec 20 PAYGI			487.00	6,896.67
02/03/2021	000000049	P	Rates Millgrove			319.00	6,577.67

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/03/2021	000000050	R	Rent - Millgrove		780.00		7,357.67
31/03/2021	000000051	R	BRR Real Estate		875.08		8,232.75
01/04/2021	000000052	P	Water Millgrove			146.38	8,086.37
01/04/2021	000000053	P	Bank charges			1.40	8,084.97
01/04/2021	000000054	R	Rent - Millgrove		780.00		8,864.97
27/04/2021	000000055	P	Water Benalla			114.94	8,750.03
30/04/2021	000000056	R	Rent - Millgrove		780.00		9,530.03
30/04/2021	000000057	R	BRR Real Estate		880.58		10,410.61
01/05/2021	000000058	P	Bank charges			1.40	10,409.21
03/05/2021	000000059	P	Mar21 PAYGI			487.00	9,922.21
07/05/2021	000000060	P	Rates Benalla			407.00	9,515.21
11/05/2021	000000061	P	Rates Millgrove			319.00	9,196.21
25/05/2021	000000062	P	19/20 Tax			67.87	9,128.34
25/05/2021	000000063	P	19/20 Tax Levy			259.00	8,869.34
28/05/2021	000000064	R	Rent - Millgrove		780.00		9,649.34
31/05/2021	000000065	R	BRR Real Estate		880.58		10,529.92
01/06/2021	000000066	P	Bank charges			2.80	10,527.12
01/06/2021	000000067	P	Withdrawal			549.00	9,978.12
21/06/2021	000000068	P	Withdrawal			132.00	9,846.12
21/06/2021	000000069	P	Ins - Benalla			879.23	8,966.89
25/06/2021	000000070	R	Rent - Millgrove		780.00		9,746.89
25/06/2021	000000071	P	Withdrawal			110.00	9,636.89
29/06/2021	000000072	P	Water Millgrove			147.99	9,488.90
30/06/2021	000000074	P	Bank charges			3.50	9,485.40
30/06/2021	000000075	R	BRR Real Estate		1,323.62		10,809.02
Total					23,117.70	12,308.68	
Account number 2520.01 - Shares - Bendigo Bank							
01/07/2020	000000001	J	Opening balance		2,000.00		2,000.00
Total					2,000.00		
Account number 2815.01 - 10 Harold Street, Benalla							
01/07/2020	000000001	J	Opening balance		187,708.40		187,708.40
Total					187,708.40		
Account number 2815.02 - Property Improvements							
01/07/2020	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							
01/07/2020	000000001	J	Opening balance			29,408.40	(29,408.40)
Total						29,408.40	
Account number 2816.01 - 9 Bacchus Cres, Millgrove							
01/07/2020	000000001	J	Opening balance		86,662.00		86,662.00
Total					86,662.00		
Account number 2816.10 - Unrealise gain/loss							
01/07/2020	000000001	J	Opening balance		246,338.00		246,338.00
30/06/2021	000000077	J 202104	20/21 Revaluations - Millgrove		87,000.00		333,338.00
Total					333,338.00		
Account number 2831.01 - Fixtures & Fitting @ cost							
01/07/2020	000000001	J	Opening balance		2,706.00		2,706.00
Total					2,706.00		
Account number 2831.02 - Less: Accumulated depreciation							
01/07/2020	000000001	J	Opening balance			1,456.00	(1,456.00)
31/07/2020	000000002	J	Depreciation per schedule			16.00	(1,472.00)
31/08/2020	000000002	J	Depreciation per schedule			16.00	(1,488.00)
30/09/2020	000000002	J	Depreciation per schedule			15.00	(1,503.00)
31/10/2020	000000002	J	Depreciation per schedule			16.00	(1,519.00)
30/11/2020	000000002	J	Depreciation per schedule			15.00	(1,534.00)
31/12/2020	000000002	J	Depreciation per schedule			16.00	(1,550.00)
31/01/2021	000000002	J	Depreciation per schedule			16.00	(1,566.00)
28/02/2021	000000002	J	Depreciation per schedule			14.00	(1,580.00)
31/03/2021	000000002	J	Depreciation per schedule			16.00	(1,596.00)
30/04/2021	000000002	J	Depreciation per schedule			15.00	(1,611.00)
31/05/2021	000000002	J	Depreciation per schedule			16.00	(1,627.00)
30/06/2021	000000002	J	Depreciation per schedule			16.00	(1,643.00)
Total						1,643.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance			467.87	(467.87)
11/08/2020	000000012	P	Jun 20 PAYGI		400.00		(67.87)
27/10/2020	000000026	P	Sep 20 PAYGI		487.00		419.13
02/03/2021	000000048	P	Dec 20 PAYGI		487.00		906.13
03/05/2021	000000059	P	Mar 21 PAYGI		487.00		1,393.13
25/05/2021	000000062	P	19/20 Tax		67.87		1,461.00
30/06/2021	000000078	J 202105	15% Earnings Tax			1,904.55	(443.55)
Total					1,928.87	2,372.42	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			206,771.19	(206,771.19)
Total						206,771.19	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			290,872.56	(290,872.56)
Total						290,872.56	
Account number 4080.01 - Benefits paid							
03/07/2020	000000004	P	Withdrawal		165.00		165.00
08/07/2020	000000006	P	Withdrawal		500.00		665.00
13/08/2020	000000013	P	Withdrawal		1,000.00		1,665.00
22/09/2020	000000018	P	Withdrawal		80.00		1,745.00
21/10/2020	000000024	P	Withdrawal		583.00		2,328.00
01/06/2021	000000067	P	Withdrawal		549.00		2,877.00
21/06/2021	000000068	P	Withdrawal		132.00		3,009.00
25/06/2021	000000071	P	Withdrawal		110.00		3,119.00
30/06/2021	000000076	J 202102	Audit Fee + Accounting Fee			1,111.00	2,008.00
Total					3,119.00	1,111.00	