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Trustee for Specialised Worx Super Fund

PO Box 7
COLDSTREAM 3770**General Ledger [Detail]**

July 2018 To June 2019

ABN: 59 941 244 671

Email: office.specialisedworx@gmail.com

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR000001	CR	1/12/2018	Credit Interest		\$80.44			\$80.44cr
INTEREST	CR	1/01/2019	INTEREST		\$551.82			\$632.26cr
CR000009	CR	1/02/2019	INTEREST		\$415.70			\$1,047.96cr
CR000013	CR	1/05/2019	CBA Credit Interest		\$25.13			\$1,073.09cr
CR000014	CR	1/06/2019	CREDIT INTEREST JUNE 1		\$64.95			\$1,138.04cr
Total :				\$0.00	\$1,138.04		\$1,138.04cr	\$1,138.04cr
Grand Total :				\$1,634,473.59	\$1,634,473.59			

1965

Wages Annual Reconciliation					
Client Name:		Specialised Worx Pty Ltd			
ABN Number:		97 158 243 853			
Year Ended:		30-Jun-19			
<u>Employee:</u>		<u>Gross</u>	<u>Allowance</u>	<u>Tax</u>	<u>Net</u>
Name:	Tim Freiberg	28,325.00	0.00	7,954.00	20,371.00
Address:	5 Doonside Dve LILYDALE VIC 3140				
TFN:	881 215 326				
DOB:	20/05/1993				
Name:	Luke Gordon	54,197.00	0.00	12,874.00	41,323.00
Address:	26 Shrubby Walk CROYDON STH VIC 3136				
TFN:	374 048 396				
DOB:					
Name:	Kane Powell	95,609.28	3,216.00	26,104.00	72,721.28
Address:	9 Cheviot Avenue COLDSTREAM VIC 3770				
TFN:	213 896 365				
DOB:	18/11/1974				
Name:	Yvonne Marie Powell	13,515.00	0.00	3,211.00	10,304.00
Address:	9 Cheviot Avenue COLDSTREAM VIC 3770				
TFN:	185 193 003				
DOB:	31/07/1973				
Name:	Matthew Schultz	103,309.00	3,216.00	29,068.00	77,457.00
Address:	11 Welten Drive COLDSTREAM VIC 3770				
TFN:	169 083 798				
DOB:	14/11/1969				
		294,955.28	6,432.00	79,211.00	222,176.28
Remittances		301387.28 ✓			
	Sept	20425			
	Dec	16981			
	Mar	17693			
	June	24074			
		79173		-38.00	

SGC / costs

2691

5149

0716.02

25000

0716.03

17740.75

0716.01

25000

75580.75

Actual Super claimed in Co.
75580.75

June 7512
(Adj) 38.00
7550 owing ✓

Specialised Worx Pty Ltd ABN 97 158 243 853
Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1935 - Superannuation							
30/06/2019	000000005	J 000001	superannuation liability			28,615.34	(28,615.34)
30/06/2019	000000005	J 000001	superannuation			390,590.01	(419,205.35)
30/06/2019	000000015	J 000010	contra super entry reallocated		391,496.03		(27,709.32)
30/06/2019	000000016	J 000011	yvonne super deposit		45,000.00		17,290.68
30/06/2019	000000017	J 000012	smsf entries coded in coy in error		6,472.58		23,763.26
30/06/2019	000000018	J 000013	factory purchase reallocated		107,511.89		131,275.15
30/06/2019	000000019	J 000014	ntaa costs paid for smsf		180.00		131,455.15
30/06/2019	000000020	J 000015	real of non concessional contributions			55,874.40	75,580.75
30/06/2019	000000023	J	Year end closing entry			75,580.75	0.00
Total					550,660.50	550,660.50	

SCHULTZ, POWELL & POWELL FROM MAX BRIGHT & SONS PTY LTD
 PROPERTY: 31 CHRIS DRIVE, LILYDALE

1990
 1995
 1996

STATEMENT OF ADJUSTMENTS

DATE OF SETTLEMENT: 31/01/2019

	VENDOR	PURCHASER
Yarra Ranges Council - Rates, Charges & Levies \$2,459.10 Annually Paid to 30/06/2019 Purchaser allows 150 days		1,010.59 1995
Yarra Valley Water - Drainage \$33.53 Quarterly Paid to 31/03/2019 Purchaser allows 59 days		21.98 1996
Yarra Valley Water - Parks & Gardens \$77.10 Annually Paid to 30/06/2019 Purchaser allows 150 days		31.68 1996
Yarra Valley Water - Water Service Charge \$71.19 Quarterly Paid to 31/03/2019 Purchaser allows 59 days	claimed in 18/19	46.67 1996
Yarra Valley Water - Sewerage Service Charge \$136.92 Quarterly Paid to 31/03/2019 Purchaser allows 59 days		89.76 1996
Owner Corporation 1 PS28806U - Owners Corporation Fees \$498.67 from 01/01/2019 Paid to 30/06/2019 Purchaser allows 150 days		413.26 1990.
	\$0.00	\$1,613.94
Less Vendor's Proportion		0.00
PURCHASER TO PAY VENDOR		\$1,613.94

SETTLEMENT STATEMENT

Purchase Price:	470,000.00
Less Deposit Paid:	47,000.00
Balance:	423,000.00
Plus adjustments:	1,613.94
Plus GST on Contract Price:	47,000.00
BALANCE DUE TO VENDOR:	\$471,613.94