

Trading As

Ledger Entries Report for the year ending 30 June, 2019

12/11/2019

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/12/2018	000000003	R	Interest			80.44	(80.44)
01/01/2019	000000007	R	Interest			551.82	(632.26)
01/02/2019	000000011	R	Interest			415.70	(1,047.96)
01/05/2019	000000017	R	Interest			25.13	(1,073.09)
01/06/2019	000000018	R	Interest			64.95	(1,138.04)
Total						1,138.04	
Account number 0716.01 - Employers contributions							
16/12/2018	000000006	R	Contributions - MSchultz			895.19	(895.19)
10/01/2019	000000009	R	Contributions - MSchultz			716.15	(1,611.34)
11/02/2019	000000013	R	Contributions - MSchultz			895.19	(2,506.53)
04/03/2019	000000015	R	Contributions - MSchultz			716.15	(3,222.68)
30/06/2019	000000019	J 201901	Contributions - Matthew			21,777.32	(25,000.00)
Total						25,000.00	
Account number 0716.02 - Employers contributions							
16/12/2018	000000005	R	Contributions - KPowell			902.75	(902.75)
10/01/2019	000000008	R	Contributions - KPowell			722.20	(1,624.95)
11/02/2019	000000012	R	Contributions - KPowell			902.75	(2,527.70)
04/03/2019	000000014	R	Contributions - KPowell			722.20	(3,249.90)
30/06/2019	000000019	J 201901	Contributions - Kane			21,750.10	(25,000.00)
Total						25,000.00	
Account number 0716.03 - Employers contributions							
30/06/2019	000000019	J 201901	Contributions - Yvonne			16,984.47	(16,984.47)
30/06/2019	000000021	J 201903	Contributions - Yvonne			756.28	(17,740.75)
Total						17,740.75	
Account number 0750.01 - Members contributions							
30/06/2019	000000021	J 201903	Contributions - Kane			23,121.86	(23,121.86)
Total						23,121.86	
Account number 0750.02 - Members contributions							
30/06/2019	000000021	J 201903	Contributions - Matthew			23,121.86	(23,121.86)

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Total						23,121.86	
Account number 1990 - Body Corporate							
30/06/2019	000000020	J 201902	Expenses on Settlement - Body Corp		413.26		413.26
Total					413.26		
Account number 1995 - Rates & taxes							
30/06/2019	000000020	J 201902	Expenses on Settlement - Rates		1,010.59		1,010.59
Total					1,010.59		
Account number 1996 - Water							
30/06/2019	000000020	J 201902	Expenses on Settlement - Water		190.09		190.09
Total					190.09		
Account number 1998.01 - Income tax expense - Earnings							
30/06/2019	000000022	J 201910	15% Earnings Tax			33.25	(33.25)
Total						33.25	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2019	000000022	J 201910	15% Earnings Tax			30.66	(30.66)
Total						30.66	
Account number 1998.03 - Income tax expense - Earnings							
30/06/2019	000000022	J 201910	15% Earnings Tax			7.34	(7.34)
Total						7.34	
Account number 1999.01 - Income tax expense - Contribution							
30/06/2019	000000022	J 201910	15% Contributions Tax		3,750.00		3,750.00
Total					3,750.00		
Account number 1999.02 - Income tax expense - Contribution							
30/06/2019	000000022	J 201910	15% Contributions Tax		3,750.00		3,750.00
Total					3,750.00		
Account number 1999.03 - Income tax expense - Contribution							
30/06/2019	000000022	J 201910	15% Contributions Tax		2,661.15		2,661.15

Specialised Worx Super Fund ABN 59 941 244 671

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					2,661.15		
Account number 2000 - Cash at bank							
26/11/2018	000000001	R	Rollover - Matthew		203,669.73		203,669.73
26/11/2018	000000002	R	Rollover - Kane		187,826.30		391,496.03
01/12/2018	000000003	R	Interest		80.44		391,576.47
04/12/2018	000000004	R	Rollover - Yvonne		45,000.00		436,576.47
16/12/2018	000000005	R	Contributions - KPowell		902.75		437,479.22
16/12/2018	000000006	R	Contributions - MSchultz		895.19		438,374.41
01/01/2019	000000007	R	Interest		551.82		438,926.23
10/01/2019	000000008	R	Contributions - KPowell		722.20		439,648.43
10/01/2019	000000009	R	Contributions - MSchultz		716.15		440,364.58
24/01/2019	000000010	P	Purchase Property			440,364.58	0.00
01/02/2019	000000011	R	Interest		415.70		415.70
11/02/2019	000000012	R	Contributions - KPowell		902.75		1,318.45
11/02/2019	000000013	R	Contributions - MSchultz		895.19		2,213.64
04/03/2019	000000014	R	Contributions - KPowell		722.20		2,935.84
04/03/2019	000000015	R	Contributions - MSchultz		716.15		3,651.99
19/04/2019	000000016	R	Mar 19 BAS Refund		47,307.00		50,958.99
01/05/2019	000000017	R	Interest		25.13		50,984.12
01/06/2019	000000018	R	Interest		64.95		51,049.07
Total					491,413.65	440,364.58	
Account number 2815 - Buildings - 31 Chris Drive Lilydale							
24/01/2019	000000010	P	Purchase Property	INP	393,057.58		393,057.58
30/06/2019	000000019	J 201901	Balance of Purchase costs		60,511.89		453,569.47
30/06/2019	000000020	J 201902	Expenses on Settlement			1,613.94	451,955.53
30/06/2019	000000021	J 201903	Deposit paid		47,000.00		498,955.53
Total					500,569.47	1,613.94	
Account number 3325 - Taxation							
30/06/2019	000000022	J 201910	15% Tax			10,089.90	(10,089.90)

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Total						10,089.90	
Account number 3384 - Input tax credit control account							
24/01/2019	000000010	P	Purchase Property	INP	47,307.00		47,307.00
19/04/2019	000000016	R	Mar 19 BAS Refund			47,307.00	0.00
Total					47,307.00	47,307.00	
Account number 4050.01 - Transfers from other funds							
26/11/2018	000000001	R	Rollover - Matthew			203,669.73	(203,669.73)
Total						203,669.73	
Account number 4050.02 - Transfers from other funds							
26/11/2018	000000002	R	Rollover - Kane			187,826.30	(187,826.30)
Total						187,826.30	
Account number 4050.03 - Transfers from other funds							
04/12/2018	000000004	R	Rollover - Yvonne			45,000.00	(45,000.00)
Total						45,000.00	