

RC Reis Superannuation Fund ABN 41 529 420 696

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
19/03/2021	000000028	R	MA SLPF A			352.32	(352.32)
19/03/2021	000000029	R	MA SLPF B			449.39	(801.71)
23/04/2021	000000032	R	MA SLPF A			390.99	(1,192.70)
23/04/2021	000000033	R	MA SLPF B			507.46	(1,700.16)
21/05/2021	000000040	R	MA SLPF A			383.97	(2,084.13)
21/05/2021	000000041	R	MA SLPF B			559.75	(2,643.88)
21/06/2021	000000043	R	MA SLPF B			630.91	(3,274.79)
21/06/2021	000000044	R	MA SLPF A			431.93	(3,706.72)
30/06/2021	000000051	J	MA Class A Jun 2021 rec on 5.8.2021			439.07	(4,145.79)
30/06/2021	000000051	J	MA Class B Jun 2021 rec on 5.8.2021			1,001.84	(5,147.63)
Total						5,147.63	
Account number 0575 - Interest received							
01/07/2020	000000003	R	interest received			33.68	(33.68)
01/07/2020	000000056	J	Interest on overpaid for FY2017			32.46	(66.14)
09/07/2020	000000004	R	ato interest on FY2018 overpayment			14.34	(80.48)
01/08/2020	000000005	R	interest received			45.25	(125.73)
01/09/2020	000000007	R	interest received			45.19	(170.92)
01/10/2020	000000011	R	interest received			43.87	(214.79)
01/11/2020	000000016	R	Interest received			46.34	(261.13)
01/12/2020	000000018	R	Interest received			27.06	(288.19)
01/01/2021	000000020	R	interest received			15.69	(303.88)
01/02/2021	000000023	R	interest received			11.04	(314.92)
01/03/2021	000000027	R	interest received			1.08	(316.00)
01/04/2021	000000031	R	Interest received			1.44	(317.44)
01/05/2021	000000036	R	Interest received			1.53	(318.97)
01/06/2021	000000042	R	Interest received			1.63	(320.60)
Total						320.60	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620 - Rents received							
30/06/2021	000000052	J	3009E Rent 2021			17,258.73	(17,258.73)
Total						17,258.73	
Account number 0716.01 - Employers contributions							
08/09/2020	000000009	R	Connie Super			985.53	(985.53)
22/10/2020	000000012	R	Connie Super			985.53	(1,971.06)
19/02/2021	000000025	R	Connie Super			985.53	(2,956.59)
12/05/2021	000000037	R	Connie Super			985.53	(3,942.12)
23/06/2021	000000045	R	Extra Contribution			20,000.00	(23,942.12)
25/06/2021	000000049	R	Connie Extra Contribution			1,057.85	(24,999.97)
Total						24,999.97	
Account number 0716.02 - Employers contributions							
08/09/2020	000000008	R	Ron Super			851.79	(851.79)
22/10/2020	000000013	R	Ron Super			851.79	(1,703.58)
19/02/2021	000000024	R	Ron Super			851.79	(2,555.37)
12/05/2021	000000038	R	Ron Super			851.79	(3,407.16)
24/06/2021	000000046	R	Extra Contribution			20,000.00	(23,407.16)
25/06/2021	000000048	R	Ron Extra Contribution			1,446.76	(24,853.92)
Total						24,853.92	
Account number 1616 - Depreciation - buildings							
30/06/2021	000000050	J	Div 40 - 2021		3,295.00		3,295.00
30/06/2021	000000050	J	LVP - 2021		540.00		3,835.00
30/06/2021	000000050	J	Div 43 - 2021		5,581.00		9,416.00
Total						9,416.00	
Account number 1685 - Filing Fees							
30/06/2021	000000055	J	Super levy 2019		259.00		259.00
30/06/2021	000000055	J	Super levy 2020		259.00		518.00
Total						518.00	
Account number 1798 - Management fees							
22/01/2021	000000021	P	Moelis investment est fee		3,400.00		3,400.00
Total						3,400.00	
Account number 1991 - Management agent fees							
30/06/2021	000000052	J	3009E mgt fee		1,054.38		1,054.38

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,054.38		
Account number 1995 - Rates and taxes							
30/06/2021	000000052	J	3009E council Rates & Taxes		882.49		882.49
Total					882.49		
Account number 1995.01 - Water							
30/06/2021	000000052	J	3009E water		362.88		362.88
Total					362.88		
Account number 1995.02 - Owners Corp							
30/06/2021	000000052	J	3009E strata mgt		3,098.00		3,098.00
Total					3,098.00		
Account number 1998.01 - Income tax expense - earnings							
30/06/2021	000000054	J	(22727 - 18732) x 0.15 x 0.5 Connie		299.63		299.63
Total					299.63		
Account number 1998.02 - Income tax expense - earnings							
30/06/2021	000000054	J	(22727 - 18732) x 0.15 x 0.5 Ron		299.62		299.62
Total					299.62		
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2021	000000053	J	Connie tax 49854 x 0.5 x 0.15		3,739.05		3,739.05
Total					3,739.05		
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2021	000000053	J	Ron tax 49854 x 0.5 x 0.15		3,739.05		3,739.05
Total					3,739.05		
Account number 2000 - Cash at bank CBA #17124223							
01/07/2020	000000001	J	Opening balance		178,035.12		178,035.12
01/07/2020	000000002	J	Apex closing bal as at 30.6.2020			452.00	177,583.12
01/07/2020	000000003	R	interest received		33.68		177,616.80
09/07/2020	000000004	R	ato interest on FY2018 overpayment		14.34		177,631.14
01/08/2020	000000005	R	interest received		45.25		177,676.39

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25/08/2020	000000006	P	ato paid 2020 Q4 instal			1,321.00	176,355.39
01/09/2020	000000007	R	interest received		45.19		176,400.58
08/09/2020	000000008	R	Ron Super		851.79		177,252.37
08/09/2020	000000009	R	Connie Super		985.53		178,237.90
30/09/2020	000000010	R	Apex 3009E		3,058.47		181,296.37
01/10/2020	000000011	R	interest received		43.87		181,340.24
22/10/2020	000000012	R	Connie Super		985.53		182,325.77
22/10/2020	000000013	R	Ron Super		851.79		183,177.56
28/10/2020	000000014	P	Ato paid 2021 Q1 instal			2,138.00	181,039.56
28/10/2020	000000015	R	Apex 3009E		1,621.97		182,661.53
01/11/2020	000000016	R	Interest received		46.34		182,707.87
25/11/2020	000000017	R	Apex 3009E		1,621.97		184,329.84
01/12/2020	000000018	R	Interest received		27.06		184,356.90
23/12/2020	000000019	R	Apex 3009E		1,480.04		185,836.94
01/01/2021	000000020	R	interest received		15.69		185,852.63
22/01/2021	000000021	P	Moelis investment 111329			173,400.00	12,452.63
28/01/2021	000000022	R	Apex 3009E		650.97		13,103.60
01/02/2021	000000023	R	interest received		11.04		13,114.64
19/02/2021	000000024	R	Ron Super		851.79		13,966.43
19/02/2021	000000025	R	Connie Super		985.53		14,951.96
24/02/2021	000000026	R	Apex 3009E		1,621.97		16,573.93
01/03/2021	000000027	R	interest received		1.08		16,575.01
19/03/2021	000000028	R	MA SLPF A		352.32		16,927.33
19/03/2021	000000029	R	MA SLPF B		449.39		17,376.72
31/03/2021	000000030	R	Apex 3009E		1,038.54		18,415.26
01/04/2021	000000031	R	Interest received		1.44		18,416.70
23/04/2021	000000032	R	MA SLPF A		390.99		18,807.69
23/04/2021	000000033	R	MA SLPF B		507.46		19,315.15
28/04/2021	000000034	P	Ato paid 2021 Q2 instal			2,138.00	17,177.15
28/04/2021	000000035	R	Apex 3009E		1,219.05		18,396.20
01/05/2021	000000036	R	Interest received		1.53		18,397.73
12/05/2021	000000037	R	Connie Super		985.53		19,383.26
12/05/2021	000000038	R	Ron Super		851.79		20,235.05

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21/05/2021	000000039	P	Ato paid 2021 Q3 instal			2,138.00	18,097.05
21/05/2021	000000040	R	MASLPF A		383.97		18,481.02
21/05/2021	000000041	R	MASLPF B		559.75		19,040.77
01/06/2021	000000042	R	Interest received		1.63		19,042.40
21/06/2021	000000043	R	MASLPF B		630.91		19,673.31
21/06/2021	000000044	R	MASLPF A		431.93		20,105.24
23/06/2021	000000045	R	Extra Contribution		20,000.00		40,105.24
24/06/2021	000000046	R	Extra Contribution		20,000.00		60,105.24
25/06/2021	000000047	P	BAS 2021 Q4 instal paid			2,138.00	57,967.24
25/06/2021	000000048	R	Ron Extra Contribution		1,446.76		59,414.00
25/06/2021	000000049	R	Connie Extra Contribution		1,057.85		60,471.85
Total					244,196.85	183,725.00	
Account number 2101 - Trade debtors							
30/06/2021	000000051	J	MA Jun 2021 rec on 5.8.2021		1,440.91		1,440.91
Total					1,440.91		
Account number 2104 - Rent receivable							
01/07/2020	000000002	J	Apex 3009E closing bal as at 30.6.2020		452.00		452.00
30/09/2020	000000010	R	Apex 3009E			3,058.47	(2,606.47)
28/10/2020	000000015	R	Apex 3009E			1,621.97	(4,228.44)
25/11/2020	000000017	R	Apex 3009E			1,621.97	(5,850.41)
23/12/2020	000000019	R	Apex 3009E			1,480.04	(7,330.45)
28/01/2021	000000022	R	Apex 3009E			650.97	(7,981.42)
24/02/2021	000000026	R	Apex 3009E			1,621.97	(9,603.39)
31/03/2021	000000030	R	Apex 3009E			1,038.54	(10,641.93)
28/04/2021	000000035	R	Apex 3009E			1,219.05	(11,860.98)
30/06/2021	000000052	J	3009E rent 2021 received		11,860.98		0.00
Total					12,312.98	12,312.98	
Account number 2640 - Moelis Funds							
22/01/2021	000000021	P	Moelis investment 111329		170,000.00		170,000.00
Total					170,000.00		

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Account number 2815 - Buildings - at cost - 3009E/888 Melb							
01/07/2020	000000001	J	Opening balance		469,476.00		469,476.00
Total					469,476.00		
Account number 2829 - Less: Accumulated depreciation							
01/07/2020	000000001	J	Opening balance			38,634.00	(38,634.00)
30/06/2021	000000050	J	3009E Depn 2021			9,416.00	(48,050.00)
Total						48,050.00	
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance			657.70	(657.70)
01/07/2020	000000056	J	Interest on overpaid for FY2017		32.46		(625.24)
25/08/2020	000000006	P	ato paid 2020 Q4 instal		1,321.00		695.76
28/10/2020	000000014	P	Ato paid 2021 Q1 instal		2,138.00		2,833.76
28/04/2021	000000034	P	Ato paid 2021 Q2 instal		2,138.00		4,971.76
21/05/2021	000000039	P	Ato paid 2021 Q3 instal		2,138.00		7,109.76
30/06/2021	000000053	J	Connie and Ron tax 49854 x 0.15			7,478.10	(368.34)
30/06/2021	000000054	J	(22727 - 18732) x 0.15			599.25	(967.59)
30/06/2021	000000055	J	Super levy 2019			259.00	(1,226.59)
30/06/2021	000000055	J	Super levy 2020			259.00	(1,485.59)
Total					7,767.46	9,253.05	
Account number 3389 - GST clearing							
25/06/2021	000000047	P	BAS 2021 Q4 instal paid		2,138.00		2,138.00
Total					2,138.00		
Account number 4000.01 - Opening balance - Members fund - Ronald							
01/07/2020	000000001	J	Opening balance			304,109.74	(304,109.74)
Total						304,109.74	
Account number 4000.02 - Opening balance - Members fund - Connie							
01/07/2020	000000001	J	Opening balance			304,109.68	(304,109.68)
Total						304,109.68	