

Davies Superannuation Fund ABN 71 101 800 620

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Ledger Entries Report for the year ending 30 June, 2022

09/01/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700.02 - Isedale Rd							
30/07/2021	000000009	R	HP isdale net rent pymt			2,138.80	(2,138.80)
31/08/2021	000000012	R	HP isdale net rent pymt			2,674.60	(4,813.40)
30/09/2021	000000014	R	HP isdale net rent pymt			2,138.80	(6,952.20)
29/10/2021	000000019	R	hp isdale net rent pymt			2,138.80	(9,091.00)
30/11/2021	000000025	R	hp isdale net rent pymt			2,674.60	(11,765.60)
31/12/2021	000000027	R	hp isdale net rent pymt			2,138.80	(13,904.40)
28/02/2022	000000035	R	hp isdale net rent pymt			1,142.97	(15,047.37)
31/03/2022	000000037	R	hp isdale net rent pymt			2,281.10	(17,328.47)
29/04/2022	000000042	R	hp isdale net rent pymt			2,627.60	(19,956.07)
31/05/2022	000000046	R	hp isdale net rent pymt			3,154.22	(23,110.29)
31/05/2022	000000047	R	interest			0.86	(23,111.15)
30/06/2022	000000050	R	HP isdale net rent pymt			2,633.62	(25,744.77)
30/06/2022	000000052	J	Highland Property agents stmt reconcilia			3,928.83	(29,673.60)
30/06/2022	000000063	J	Year end closing entry		29,673.60		0.00
Total					29,673.60	29,673.60	
Account number 0716 - Employer Contributions							
10/01/2022	000000029	R	From Automatic Data			253.46	(253.46)
08/04/2022	000000039	R	automatic data			219.39	(472.85)
30/06/2022	000000063	J	Year end closing entry		472.85		0.00
Total					472.85	472.85	
Account number 0800 - Interest							
30/11/2021	000000026	R	interest			0.79	(0.79)
30/06/2022	000000051	R	interest			0.86	(1.65)
30/06/2022	000000063	J	Year end closing entry		1.65		0.00
Total					1.65	1.65	

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Account number 0800.01 - Interest Bank							
30/07/2021	000000010	R	ANZ 88477			5.71	(5.71)
31/08/2021	000000013	R	ANZ 88477			3.18	(8.89)
30/09/2021	000000015	R	ANZ 88477			3.08	(11.97)
29/10/2021	000000020	R	interest			1.34	(13.31)
31/12/2021	000000028	R	interest			0.77	(14.08)
31/01/2022	000000032	R	interest			0.85	(14.93)
28/02/2022	000000036	R	interest			0.80	(15.73)
31/03/2022	000000038	R	interest			0.90	(16.63)
29/04/2022	000000043	R	interest			0.85	(17.48)
30/06/2022	000000063	J	Year end closing entry		17.48		0.00
Total					17.48	17.48	
Account number 0852 - Distribution from Trusts							
22/07/2021	000000053	J	correct opening acc receivable			285.73	(285.73)
13/10/2021	000000016	R	Lincoln			14,204.59	(14,490.32)
14/01/2022	000000030	R	Lincoln			12,274.24	(26,764.56)
13/04/2022	000000040	R	lincoln			22,485.99	(49,250.55)
30/06/2022	000000054	J	brokerage per smts wholesale fund			9,651.06	(58,901.61)
30/06/2022	000000055	J	June 22 lincoln distribution recble			10,487.22	(69,388.83)
30/06/2022	000000056	J	franking credits due			18,117.69	(87,506.52)
30/06/2022	000000063	J	Year end closing entry		87,506.52		0.00
Total					87,506.52	87,506.52	
Account number 0875 - Change in Market Value							
30/06/2022	000000058	J	market value 30 june 22 growth fund		26,995.38		26,995.38
30/06/2022	000000058	J	market value 30 june 22 incom fund		144,206.06		171,201.44
30/06/2022	000000059	J	Increase mkt value RealEstate.com			110,000.00	61,201.44
30/06/2022	000000063	J	Year end closing entry			61,201.44	0.00
Total					171,201.44	171,201.44	

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Account number 1510 - Accountancy							
28/10/2021	000000018	P	Accountant re TBARs and Gordons death AT		800.00		800.00
30/06/2022	000000057	J	accrued fee eoy		2,750.00		3,550.00
30/06/2022	000000063	J	Year end closing entry			3,550.00	0.00
Total					3,550.00	3,550.00	
Account number 1512 - ATO Admin Fee							
30/06/2022	000000057	J	Accrued Fee		259.00		259.00
30/06/2022	000000063	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1535 - Audit Fee							
30/06/2022	000000057	J	Accrued Fee		330.00		330.00
30/06/2022	000000063	J	Year end closing entry			330.00	0.00
Total					330.00	330.00	
Account number 1541 - General Expenses							
23/06/2022	000000048	P	Auspostsmsf for 3 yrs		145.00		145.00
23/06/2022	000000049	P	Auspostsmsf for 3 yrs acc fee inv 421		60.00		205.00
30/06/2022	000000063	J	Year end closing entry			205.00	0.00
Total					205.00	205.00	
Account number 1543 - Brokerage							
30/06/2022	000000054	J	brokerage per stmt income fund		989.44	F2	989.44
30/06/2022	000000054	J	brokerage per smts wholesale fund		8,661.62	F3	9,651.06
30/06/2022	000000063	J	Year end closing entry			9,651.06	0.00
Total					9,651.06	9,651.06	A1
Account number 1615 - Depreciation							
30/06/2022	000000060	J	depreciation 11 isedale rd		9,058.00		9,058.00
30/06/2022	000000063	J	Year end closing entry			9,058.00	0.00
Total					9,058.00	9,058.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1850 - Rates & Land Taxes							
30/08/2021	000000011	P	WSC Rates Isedale		430.02		430.02
29/11/2021	000000023	P	WSC Rates Isedale		429.00		859.02
29/11/2021	000000024	P	WSC Rates Isedale		436.37		1,295.39
03/02/2022	000000033	P	WSC Rates Isedale		385.39		1,680.78
03/02/2022	000000034	P	WSC Rates Isedale		413.71		2,094.49
30/06/2022	000000063	J	Year end closing entry			2,094.49	0.00
Total					2,094.49	2,094.49	
Account number 1855 - Land & Building Expenses							
05/11/2021	000000021	P	DEFT insurance		1,419.37		1,419.37
31/01/2022	000000031	P	StoneTree Landscapes PL		132.00		1,551.37
30/06/2022	000000052	J	Highland Property agents stmt reconcilia		33.00		1,584.37
30/06/2022	000000052	J	Highland Property agents stmt reconcilia		99.00		1,683.37
30/06/2022	000000052	J	Highland Property agents stmt reconcilia		506.00		2,189.37
30/06/2022	000000052	J	Highland Property agents stmt reconcilia		99.00		2,288.37
30/06/2022	000000052	J	Highland Property agents stmt reconcilia		589.45		2,877.82
30/06/2022	000000052	J	Highland Property agents stmt reconcilia		770.00		3,647.82
30/06/2022	000000052	J	Highland Property agents stmt reconcilia		1,764.60		5,412.42
30/06/2022	000000052	J	Highland Property agents stmt reconcilia		15.84		5,428.26

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30/06/2022	000000052	J	Highland Property agents stmt reconcilia		52.80		5,481.06
30/06/2022	000000052	J	Highland Property agents stmt reconcilia			0.86	5,480.20
30/06/2022	000000063	J	Year end closing entry			5,480.20	0.00
Total					5,481.06	5,481.06	
Account number 1998.03 - Income tax expense - earnings							
30/06/2022	000000061	J	sgc tax		70.93		70.93
30/06/2022	000000062	J	income tax payable on earnings		1,490.76		1,561.69
30/06/2022	000000063	J	Year end closing entry			1,561.69	0.00
Total					1,561.69	1,561.69	
Account number 2006 - ANZ 194188477							
01/07/2021	000000003	J	Opening balance		209,214.78		209,214.78
02/07/2021	000000004	P	ANz tfr to 194180192 Lizzie D personal			7,000.00	202,214.78
06/07/2021	000000005	P	ANz tfr to 194180192 Lizzie D personal			3,000.00	199,214.78
16/07/2021	000000006	P	ANz tfr to 194180192 lawyer error			47,570.00	151,644.78
16/07/2021	000000007	P	ANz tfr to 194180192 lawyer error			88,889.89	62,754.89
21/07/2021	000000008	R	Lincoln tfr		7,692.11		70,447.00
30/07/2021	000000009	R	HP isdale net rent pymt		2,138.80		72,585.80
30/07/2021	000000010	R	ANZ 88477		5.71		72,591.51
30/08/2021	000000011	P	WSC Rates Isedale			430.02	72,161.49
31/08/2021	000000012	R	HP isdale net rent pymt		2,674.60		74,836.09
31/08/2021	000000013	R	ANZ 88477		3.18		74,839.27
30/09/2021	000000014	R	HP isdale net rent pymt		2,138.80		76,978.07
30/09/2021	000000015	R	ANZ 88477		3.08		76,981.15
13/10/2021	000000016	R	Lincoln		14,204.59		91,185.74
13/10/2021	000000017	P	Cass Coleman			1,000.00	90,185.74

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/10/2021	000000018	P	Accountant re TBARs and Gordon's death			800.00	89,385.74
29/10/2021	000000019	R	hp isdale net rent pymt		2,138.80		91,524.54
29/10/2021	000000020	R	interest		1.34		91,525.88
05/11/2021	000000021	P	DEFT insurance			1,419.37	90,106.51
18/11/2021	000000022	P	Cass Coleman			1,000.00	89,106.51
29/11/2021	000000023	P	WSC Rates Isedale			429.00	88,677.51
29/11/2021	000000024	P	WSC Rates Isedale			436.37	88,241.14
30/11/2021	000000025	R	hp isdale net rent pymt		2,674.60		90,915.74
30/11/2021	000000026	R	interest		0.79		90,916.53
31/12/2021	000000027	R	hp isdale net rent pymt		2,138.80		93,055.33
31/12/2021	000000028	R	interest		0.77		93,056.10
10/01/2022	000000029	R	From Automatic Data		253.46		93,309.56
14/01/2022	000000030	R	Lincoln		12,274.24		105,583.80
31/01/2022	000000031	P	StoneTree Landscapes PL			132.00	105,451.80
31/01/2022	000000032	R	interest		0.85		105,452.65
03/02/2022	000000033	P	WSC Rates Isedale			385.39	105,067.26
03/02/2022	000000034	P	WSC Rates Isedale			413.71	104,653.55
28/02/2022	000000035	R	hp isdale net rent pymt		1,142.97		105,796.52
28/02/2022	000000036	R	interest		0.80		105,797.32
31/03/2022	000000037	R	hp isdale net rent pymt		2,281.10		108,078.42
31/03/2022	000000038	R	interest		0.90		108,079.32
08/04/2022	000000039	R	automatic data		219.39		108,298.71
13/04/2022	000000040	R	lincoln		22,485.99		130,784.70
19/04/2022	000000041	P	pension Lizzy Davies			41,000.00	89,784.70
29/04/2022	000000042	R	hp isdale net rent pymt		2,627.60		92,412.30
29/04/2022	000000043	R	interest		0.85		92,413.15
10/05/2022	000000044	P	eclipse advisory auditors			869.00	91,544.15

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/05/2022	000000045	R	net eft pymt into bank acc tax refund		10,650.66		102,194.81
31/05/2022	000000046	R	hp isdale net rent pymt		3,154.22		105,349.03
31/05/2022	000000047	R	interest		0.86		105,349.89
23/06/2022	000000048	P	Auspostsmsf for 3 yrs			145.00	105,204.89
23/06/2022	000000049	P	Auspostsmsf for 3 yrs acc fee inv 421			60.00	105,144.89
30/06/2022	000000050	R	HP isdale net rent pymt		2,633.62		107,778.51
30/06/2022	000000051	R	interest		0.86		107,779.37
Total					302,759.12	194,979.75	
Account number 2020 - Deposit in Wrong Entity							
01/07/2021	000000003	J	Opening balance			136,459.89	(136,459.89)
16/07/2021	000000006	P	ANz tfr to 194180192 lawyer error		47,570.00		(88,889.89)
16/07/2021	000000007	P	ANz tfr to 194180192 lawyer error		88,889.89		0.00
Total					136,459.89	136,459.89	
Account number 2101 - Accounts Receivable							
01/07/2021	000000003	J	Opening balance		7,406.38		7,406.38
21/07/2021	000000008	R	Lincoln tfr			7,692.11	(285.73)
22/07/2021	000000053	J	correct opening acc receivable		285.73		0.00
30/06/2022	000000055	J	June 22 lincoln distribution recble				0.00
30/06/2022	000000055	J	June 22 lincoln distribution recble		10,487.22		10,487.22
Total					18,179.33	7,692.11	
Account number 2204 - Lincoln Income Fund							
01/07/2021	000000003	J	Opening balance		821,084.00		821,084.00
30/06/2022	000000058	J	market value 30 june 22 incom fund			144,206.06	676,877.94
Total					821,084.00	144,206.06	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2205 - Lincoln Growth Fund							
01/07/2021	000000003	J	Opening balance		107,477.58		107,477.58
30/06/2022	000000058	J	market value 30 june 22 growth fund			26,995.38	80,482.20
Total					107,477.58	26,995.38	
Account number 2800 - 11 Isedale Road Nattai Ponds							
01/07/2021	000000003	J	Opening balance		626,348.00		626,348.00
30/06/2022	000000060	J	depreciation 11 isedale rd			9,058.00	617,290.00
Total					626,348.00	9,058.00	
Account number 2800.01 - Increase in Market Value Isedale							
01/07/2021	000000003	J	Opening balance		200,000.00		200,000.00
30/06/2022	000000059	J	Increase mkt value RealEstate.com		110,000.00		310,000.00
Total					310,000.00		
Account number 3325 - Creditor ATO							
01/07/2021	000000003	J	Opening balance		13,528.10		13,528.10
13/05/2022	000000045	R	net eft pymt into bank acc tax refund			10,650.66	2,877.44
13/05/2022	000000045	R	accounting fee paid from refund			2,877.44	0.00
30/06/2022	000000056	J	franking cr in wholesale income fund		17,297.99	F6	17,297.99
30/06/2022	000000056	J	franking cr in aust growth fund		819.70	F9	18,117.69
30/06/2022	000000057	J				259.00	17,858.69
30/06/2022	000000061	J	sgc tax			70.93	17,787.76
30/06/2022	000000062	J	income tax payable on earnings			1,490.76	16,297.00
Total					31,645.79	15,348.79	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3450 - Accrued Creditors							
01/07/2021	000000003	J	Opening balance			4,030.47	(4,030.47)
10/05/2022	000000044	P	eclipse advisory auditors		869.00		(3,161.47)
13/05/2022	000000045	R	acc fee paid from ato refund		2,877.44		(284.03)
30/06/2022	000000057	J	accrued ato auditor accounting			3,080.00	(3,364.03)
Total					3,746.44	7,110.47	
Account number 4000.03 - Davies, Elizabeth (Accum)							
01/07/2021	000000003	J	Opening balance			254,398.68	(254,398.68)
30/06/2022	000000064	J	Year end closing entry		43,176.38		(211,222.30)
Total					43,176.38	254,398.68	
Account number 4000.04 - Davies, Elizabeth (Pension)							
01/07/2021	000000003	J	Opening balance			1,590,169.80	(1,590,169.80)
30/06/2022	000000064	J	Year end closing entry			14,457.60	(1,604,627.40)
Total						1,604,627.40	
Account number 4001.03 - Increase in member funds							
01/07/2021	000000002	J	commute 100k back to pension		45,000.00		45,000.00
30/06/2022	000000063	J	Year end closing entry			45,000.00	0.00
Total					45,000.00	45,000.00	
Account number 4001.04 - Davies, Elizabeth (Pension)							
01/07/2021	000000002	J	commute 100k back to pension			45,000.00	(45,000.00)
30/06/2022	000000063	J	Year end closing entry		45,000.00		0.00
Total					45,000.00	45,000.00	
Account number 4049.03 -							
30/06/2022	000000064	J	Year end closing entry		43,176.38		43,176.38
30/06/2022	000000064	J	Year end closing entry			43,176.38	0.00
Total					43,176.38	43,176.38	

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Account number 4049.04 -							
30/06/2022	000000064	J	Year end closing entry			14,457.60	(14,457.60)
30/06/2022	000000064	J	Year end closing entry		14,457.60		0.00
Total					14,457.60	14,457.60	
Account number 4080.04 - Benefits paid Elizabeth Davies							
02/07/2021	000000004	P	ANz tfr to 194180192 Lizzie D personal		7,000.00		7,000.00
06/07/2021	000000005	P	ANz tfr to 194180192 Lizzie D personal		3,000.00		10,000.00
13/10/2021	000000017	P	Cass Coleman		1,000.00		11,000.00
18/11/2021	000000022	P	Cass Coleman		1,000.00		12,000.00
19/04/2022	000000041	P	pension Lizzy Davies		41,000.00		53,000.00
30/06/2022	000000063	J	Year end closing entry			53,000.00	0.00
Total					53,000.00	53,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000063	J	Year end closing entry		28,718.78		28,718.78
30/06/2022	000000064	J	Year end closing entry			28,718.78	0.00
Total					28,718.78	28,718.78	