

The Robyn Ottey Superannuation Fund

ABN 83 317 435 844

01/07/2021

Ledger Entries Report for the year ending 30 June, 2021

13:27

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550.01 - *Dividends - franked							
22/09/2020	000000011	R	BHP BILLITON LTD-FF FINAL DIVI			299.56	(299.56)
22/09/2020	000000011	R	BHP BILLITON LTD-FF FINAL DIVI-IMP CRS			128.38	(427.94)
24/09/2020	000000012	R	TELSTRA CORPORATIO N-FF FINAL DIVIDEND			214.72	(642.66)
24/09/2020	000000012	R	TELSTRA CORP FF FINAL DIVI-IMP CRS			92.02	(734.68)
29/09/2020	000000013	R	COLES GROUP-FF FINAL DIVI			64.08	(798.76)
29/09/2020	000000013	R	COLES GRP-FF FINAL DIVI-IMP CRS			27.46	(826.22)
30/09/2020	000000014	R	COMMONWEA LTH BANK-FF FINAL DIVIDEND			158.76	(984.98)
30/09/2020	000000014	R	COMMBANK FF FINAL DIVI-IMP CRS			68.04	(1,053.02)
01/10/2020	000000017	R	WESFARMERS LTD FF FINAL DIVI			221.35	(1,274.37)
01/10/2020	000000017	R	WESFARMERS LTD FF FINAL DIVI-IMP CRS			94.86	(1,369.23)
08/10/2020	000000019	R	SOUTH 32 LTD FF FINAL DIVI			11.23	(1,380.46)
08/10/2020	000000019	R	SOUTH 32 LTD FF FINAL DIVI-IMP CRS			4.81	(1,385.27)
23/03/2021	000000052	R	BHP GROUP LTD-FF INTERIM DIVI			520.61	(1,905.88)
23/03/2021	000000052	R	BHP GROUP LTD-FF INTERIM DIVI-IMP CRS			223.12	(2,129.00)

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26/03/2021	000000054	R	TELSTRA CORPORATIO N-FF INTERIM DIVIDEND			214.72	(2,343.72)
26/03/2021	000000054	R	TELSTRA CORP FF INTERIM DIVI-IMP CRS			92.02	(2,435.74)
26/03/2021	000000055	R	COLES GROUP LTD-FF INTERIM DIVI			76.89	(2,512.63)
26/03/2021	000000055	R	COLES GROUP FF INTERIM DIVI-IMP CRS			32.95	(2,545.58)
30/03/2021	000000056	R	COMMONWEA LTH BANK-FF INTERIM DIVIDEND			243.00	(2,788.58)
30/03/2021	000000056	R	COMMBANK FF INTERIM DIVI-IMP CRS			104.14	(2,892.72)
31/03/2021	000000059	R	WESFARMERS LTD FF FINAL DIVI			205.04	(3,097.76)
31/03/2021	000000059	R	WESFARMERS LTD FF FINAL DIVI-IMP CRS			87.87	(3,185.63)
08/04/2021	000000062	R	SOUTH32 FF INTERIM/SPE CIAL DIVIDEND			14.83	(3,200.46)
08/04/2021	000000062	R	SOUTH32 FF INTERIM/SPE CIAL DIV-IMP CRS			6.36	(3,206.82)
30/06/2021	000000089	J	Year end closing entry		3,206.82		0.00
Total					3,206.82	3,206.82	

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Account number 0575.01 - * Interest received							
01/07/2020	000000032	R	AMP-INT-SUPE REDGE SAVER-06/2020			22.89	(22.89)
01/08/2020	000000006	R	AMP-INT-ACCE SS-7/2020			1.13	(24.02)
01/08/2020	000000033	R	AMP-INT-SUPE REDGE SAVER-07/2020			21.50	(45.52)
01/09/2020	000000008	R	AMP-INT-ACCE SS-8/2020			0.92	(46.44)
01/09/2020	000000034	R	AMP-INT-SUPE REDGE SAVER-08/2020			19.95	(66.39)
01/10/2020	000000016	R	AMP-INT-ACCE SS-9/2020			0.97	(67.36)
01/10/2020	000000035	R	AMP-INT-SUPE REDGE SAVER-09/2020			19.32	(86.68)
01/11/2020	000000022	R	AMP-INT-ACCE SS-10/2020			0.86	(87.54)
01/11/2020	000000036	R	AMP-INT-SUPE REDGE SAVER-10/2020			19.98	(107.52)
01/12/2020	000000023	R	AMP-INT-ACCE SS-11/2020			0.68	(108.20)
01/12/2020	000000037	R	AMP-INT-SUPE REDGE SAVER-11/2020			17.53	(125.73)
01/01/2021	000000038	R	AMP-INT-ACCE SS-12/2020			0.84	(126.57)
01/01/2021	000000064	R	AMP-INT-SUPE REDGE SAVER-12/2020			16.25	(142.82)
01/02/2021	000000043	R	AMP-INT-ACCE SS-1/2021			0.74	(143.56)
01/02/2021	000000065	R	AMP-INT-SUPE REDGE SAVER-1/2021			16.26	(159.82)
01/03/2021	000000047	R	AMP-INT-ACCE SS-2/2021			0.59	(160.41)
01/03/2021	000000066	R	AMP-INT-SUPE REDGE SAVER-2/2021			14.70	(175.11)

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01/04/2021	000000060	R	AMP-INT-ACCE SS-3/2021			0.44	(175.55)
01/04/2021	000000067	R	AMP-INT-SUPE REDGE SAVER-3/2021			16.28	(191.83)
01/05/2021	000000068	R	AMP-INT-ACCE SS-4/2021			0.33	(192.16)
01/05/2021	000000071	R	AMP-INT-SUPE REDGE SAVER-4/2021			15.76	(207.92)
01/06/2021	000000072	R	AMP-INT-ACCE SS-5/2021			0.43	(208.35)
01/06/2021	000000077	R	AMP-INT-SUPE REDGE SAVER-5/2021			16.30	(224.65)
30/06/2021	000000089	J	Year end closing entry		224.65		0.00
Total					224.65	224.65	

Account number 0700.03 - * Rent received

01/12/2020	000000026	R	TAXACTION-REGST NT (1/2 SHARE) NOV 2020			1,125.00	(1,125.00)
01/12/2020	000000027	R	TAXACTION-REGST NT (1/2 SHARE) DEC 2020			1,125.00	(2,250.00)
20/01/2021	000000042	R	TAXACTION-REGST NT (1/2 SHARE) JAN 2021			1,125.00	(3,375.00)
24/02/2021	000000046	R	TAXACTION-REGST NT (1/2 SHARE) FEB 2021			1,125.00	(4,500.00)
31/03/2021	000000057	R	TAXACTION-REGST NT (1/2 SHARE) MAR 2021			1,125.00	(5,625.00)
31/03/2021	000000058	R	TAXACTION-REGST NT (1/2 SHARE) APR 2021			1,125.00	(6,750.00)
04/05/2021	000000070	R	TAXACTION-REGST NT (1/2 SHARE) MAY 2021			1,125.00	(7,875.00)
09/06/2021	000000074	R	TAXACTION-REGST NT (1/2 SHARE) JUNE 2021			1,125.00	(9,000.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000078	R	TAXA-RENT (1/2 SHARE) JULY 21-JUNE 22	GST		13,500.00	(22,500.00)
30/06/2021	000000089	J	Year end closing entry		22,500.00		0.00
Total					22,500.00	22,500.00	
Account number 0700.04 - * Other receipts from tenants							
22/07/2020	000000004	R	TAXA-WATER CORP - SERV CH - 0105-3006	GST		238.99	(238.99)
03/09/2020	000000009	R	TAXA-WATER CORP - SERV CH - 0107-3108	GST		249.67	(488.66)
03/09/2020	000000010	R	TAXACTION- CITY OF STG RATES - INST 1/4	GST		702.70	(1,191.36)
01/12/2020	000000024	R	TAXA-WATER CORP - SERV CH - 0109-3110	GST		245.63	(1,436.99)
01/12/2020	000000025	R	TAXACTION- CITY OF STG RATES - INST 2/4	GST		702.00	(2,138.99)
20/01/2021	000000040	R	TAXA-WATER CORP - SERV CH - 0111-3112	GST		245.63	(2,384.62)
20/01/2021	000000041	R	TAXACTION- CITY OF STG RATES - INST 3/4	GST		702.00	(3,086.62)
10/03/2021	000000048	P	TAXA-WATER CORP - SERV CH - 0101-2802	GST		237.57	(3,324.19)
25/03/2021	000000053	R	TAXACTION- CITY OF STG RATES - INST 4/4	GST		702.00	(4,026.19)
04/05/2021	000000069	R	TAXA-WATER CORP - SERV CH - 0103-3004	GST		245.63	(4,271.82)
30/06/2021	000000089	J	Year end closing entry		4,271.82		0.00
Total					4,271.82	4,271.82	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865 - *Shares Listed - Change in net m/v							
30/06/2021	000000081	J	SHS LISTED-BHP- MV-397@48.57 =\$19,282.29			5,061.75	(5,061.75)
30/06/2021	000000082	J	SHS LISTED-CBA-M V-162@\$99.87 =\$16,178.94			4,932.90	(9,994.65)
30/06/2021	000000083	J	SHS LISTED-COL- MV-233@\$17.0 9=\$3,981.97		18.64		(9,976.01)
30/06/2021	000000084	J	SHS LISTED-S32-M V-820@\$2.93= \$2,402.60			729.80	(10,705.81)
30/06/2021	000000085	J	SHS LISTED-TLS-M V-2,684@\$3.76 =\$10,091.84			1,690.92	(12,396.73)
30/06/2021	000000086	J	SHS LISTED-WES- MV-233@\$59.1 0=\$13,770.30			3,324.91	(15,721.64)
30/06/2021	000000089	J	Year end closing entry		15,721.64		0.00
Total					15,740.28	15,740.28	
Account number 0892 - *1/2 Sh U7-152 Balcatta Rd-Change net mv							
30/06/2021	000000080	J	ADJTO MAKE BAL = EST MARKET VALUE		10,000.00		10,000.00
30/06/2021	000000089	J	Year end closing entry			10,000.00	0.00
Total					10,000.00	10,000.00	
Account number 1535 - Audit fees							
01/12/2020	000000028	P	AUDIT FEES SUPER AUDITS - AW BOYS	IOC	330.00		330.00
30/06/2021	000000089	J	Year end closing entry			330.00	0.00
Total					330.00	330.00	

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Account number 1675 - Other fees & charges							
10/07/2020	000000003	P	AS&IC-ANNUAL RETURN FEE		54.00		54.00
30/06/2021	000000079	J	ATO-SMSF SUPERVISOR YLEVY	FOA	259.00		313.00
30/06/2021	000000089	J	Year end closing entry			313.00	0.00
Total					313.00	313.00	
Account number 1930 - Sundry expenses							
18/06/2021	000000076	P	VALUATIONS WA- VALUATION	IOA	262.50		262.50
18/06/2021	000000076	P	VALUATIONS WA- VALUATION	IOB	96.25		358.75
30/06/2021	000000089	J	Year end closing entry			358.75	0.00
Total					358.75	358.75	
Account number 1994 - Rates, taxes & strata body levies-rent							
29/07/2020	000000005	P	CITY OF STG RATES		2,808.70		2,808.70
20/08/2020	000000007	P	WATER CORP - SERVICE CHARGE- 0107-3108		249.67		3,058.37
21/10/2020	000000021	P	WATER CORP - SERVICE CHARGE- 0109-3110		245.63		3,304.00
17/12/2020	000000030	P	WATER CORP - SERVICE CHARGE- 0110-3112		245.63		3,549.63
18/02/2021	000000045	P	WATER CORP - SERVICE CHARGE- 0101-2802		237.57		3,787.20
19/04/2021	000000063	P	WATER CORP - SERVICE CHARGE- 0103-3004		245.63		4,032.83
08/06/2021	000000073	P	LOGIUDICE - CORP BODY LEVY	INP	954.64		4,987.47
09/06/2021	000000075	P	WATER CORP - SERVICE CHARGE- 0105-3006	FOA	245.63		5,233.10

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30/06/2021	000000089	J	Year end closing entry			5,233.10	0.00
Total					5,233.10	5,233.10	
Account number 2011 - *AMP Investment Builder/Access							
01/07/2020	000000001	J	Opening balance		14,595.36		14,595.36
02/07/2020	000000002	P	ATO-GSTQ/E 30/6/20			1,080.00	13,515.36
10/07/2020	000000003	P	AS&IC-ANNUAL RETURN FEE			54.00	13,461.36
22/07/2020	000000004	R	TAXA-WATER CORP - SERV CH - 0105-3006		262.89		13,724.25
29/07/2020	000000005	P	CITY OF STG RATES			2,808.70	10,915.55
01/08/2020	000000006	R	AMP-INT-ACCE SS-7/2020		1.13		10,916.68
20/08/2020	000000007	P	WATER CORP - SERVICE CHARGE- 0107-3108			249.67	10,667.01
01/09/2020	000000008	R	AMP-INT-ACCE SS-8/2020		0.92		10,667.93
03/09/2020	000000009	R	TAXA-WATER CORP - SERV CH - 0107-3108		274.64		10,942.57
03/09/2020	000000010	R	TAXACTION-CITY OF STG RATES - INST 1/4		772.97		11,715.54
22/09/2020	000000011	R	BHP BILLITON LTD-FF FINAL DIVI		299.56		12,015.10
24/09/2020	000000012	R	TELSTRA CORPORATIO N-FF FINAL DIVIDEND		214.72		12,229.82
29/09/2020	000000013	R	COLES GROUP-FF FINAL DIVI		64.08		12,293.90
30/09/2020	000000014	R	COMMONWEA LTH BANK-FF FINAL DIVIDEND		158.76		12,452.66
01/10/2020	000000016	R	AMP-INT-ACCE SS-9/2020		0.97		12,453.63
01/10/2020	000000017	R	WESFARMERS LTD FF FINAL DIVI		221.35		12,674.98

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02/10/2020	000000018	P	ATO-GSTQ/E 30/9/20			119.00	12,555.98
08/10/2020	000000019	R	SOUTH 32 LTD FF FINAL DIVI		11.23		12,567.21
14/10/2020	000000020	P	NWOTTEY - PAYT NO 1 - MLP			4,000.00	8,567.21
21/10/2020	000000021	P	WATER CORP - SERVICE CHARGE- 0109-3110			245.63	8,321.58
01/11/2020	000000022	R	AMP-INT-ACCE SS-10/2020		0.86		8,322.44
01/12/2020	000000023	R	AMP-INT-ACCE SS-11/2020		0.68		8,323.12
01/12/2020	000000024	R	TAXA-WATER CORP - SERV CH - 0109-3110		270.19		8,593.31
01/12/2020	000000025	R	TAXACTION- CITY OF STG RATES - INST 2/4		772.20		9,365.51
01/12/2020	000000026	R	TAXACTION-RE NT (1/2 SHARE) NOV 2020		1,237.50		10,603.01
01/12/2020	000000027	R	TAXACTION-RE NT (1/2 SHARE) DEC 2020		1,237.50		11,840.51
01/12/2020	000000028	P	AUDIT FEES SUPER AUDITS - AW BOYS			330.00	11,510.51
17/12/2020	000000029	R	ATO-INCOME TAX REFUND 2020		912.03		12,422.54
17/12/2020	000000030	P	WATER CORP - SERVICE CHARGE- 0110-3112			245.63	12,176.91
17/12/2020	000000031	P	NWOTTEY - PAYT NO 2 - MLP			4,000.00	8,176.91
01/01/2021	000000038	R	AMP-INT-ACCE SS-12/2020		0.84		8,177.75
04/01/2021	000000039	P	ATO-GSTQ/E 31/12/20			320.00	7,857.75

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20/01/2021	000000040	R	TAXA-WATER CORP - SERV CH - 0111-3112		270.19		8,127.94
20/01/2021	000000041	R	TAXACTION- CITY OF STG RATES - INST 3/4		772.20		8,900.14
20/01/2021	000000042	R	TAXACTION-RE NT (1/2 SHARE) JAN 2021		1,237.50		10,137.64
01/02/2021	000000043	R	AMP-INT-ACCE SS-1/2021		0.74		10,138.38
11/02/2021	000000044	P	NWOTTEY - PAYT NO 3 - MLP			4,000.00	6,138.38
18/02/2021	000000045	P	WATER CORP - SERVICE CHARGE- 0101-2802			237.57	5,900.81
24/02/2021	000000046	R	TAXACTION-RE NT (1/2 SHARE) FEB 2021		1,237.50		7,138.31
01/03/2021	000000047	R	AMP-INT-ACCE SS-2/2021		0.59		7,138.90
10/03/2021	000000048	P	TAXA-WATER CORP - SERV CH - 0101-2802		261.33		7,400.23
19/03/2021	000000049	P	REE OTTEY - PAYT NO 1 - SP			1,650.00	5,750.23
19/03/2021	000000050	P	REE OTTEY - PAYT NO 2 - SP			1,650.00	4,100.23
22/03/2021	000000051	P	NWOTTEY - PAYT NO 4 - MLP			4,000.00	100.23
23/03/2021	000000052	R	BHP GROUP LTD-FF INTERIM DIVI		520.61		620.84
25/03/2021	000000053	R	TAXACTION- CITY OF STG RATES - INST 4/4		772.20		1,393.04
26/03/2021	000000054	R	TELSTRA CORPORATIO N-FF INTERIM DIVIDEND		214.72		1,607.76

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26/03/2021	000000055	R	COLES GROUP LTD-FF INTERIM DIVI		76.89		1,684.65
30/03/2021	000000056	R	COMMONWEA LTH BANK-FF INTERIM DIVIDEND		243.00		1,927.65
31/03/2021	000000057	R	TAXACTION-RE NT (1/2 SHARE) MAR 2021		1,237.50		3,165.15
31/03/2021	000000058	R	TAXACTION-RE NT (1/2 SHARE) APR 2021		1,237.50		4,402.65
31/03/2021	000000059	R	WESFARMERS LTD FF FINAL DIVI		205.04		4,607.69
01/04/2021	000000060	R	AMP-INT-ACCE SS-3/2021		0.44		4,608.13
06/04/2021	000000061	P	ATO-GSTQ/E 31/3/21			639.00	3,969.13
08/04/2021	000000062	R	SOUTH32 FF INTERIM/SPE CIAL DIVIDEND		14.83		3,983.96
19/04/2021	000000063	P	WATER CORP - SERVICE CHARGE- 0103-3004			245.63	3,738.33
01/05/2021	000000068	R	AMP-INT-ACCE SS-4/2021		0.33		3,738.66
04/05/2021	000000069	R	TAXA-WATER CORP - SERV CH - 0103-3004		270.19		4,008.85
04/05/2021	000000070	R	TAXACTION-RE NT (1/2 SHARE) MAY 2021		1,237.50		5,246.35
01/06/2021	000000072	R	AMP-INT-ACCE SS-5/2021		0.43		5,246.78
08/06/2021	000000073	P	LOGIUDICE - CORP BODY LEVY			1,050.10	4,196.68
09/06/2021	000000074	R	TAXACTION-RE NT (1/2 SHARE) JUNE 2021		1,237.50		5,434.18
09/06/2021	000000075	P	WATER CORP - SERVICE CHARGE- 0105-3006			245.63	5,188.55

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18/06/2021	000000076	P	VALUATIONS WA- VALUATION			385.00	4,803.55
30/06/2021	000000078	R	TAXA-RENT (1/2 SHARE) JULY 21-JUNE 22		14,850.00		19,653.55
Total					47,209.11	27,555.56	

Account number 2012 - *AMP Business/SuperEdge Saver

01/07/2020	000000001	J	Opening balance		29,317.92		29,317.92
01/07/2020	000000032	R	AMP-INT-SUPE REDGE SAVER-06/202 0		22.89		29,340.81
01/08/2020	000000033	R	AMP-INT-SUPE REDGE SAVER-07/202 0		21.50		29,362.31
01/09/2020	000000034	R	AMP-INT-SUPE REDGE SAVER-08/202 0		19.95		29,382.26
01/10/2020	000000035	R	AMP-INT-SUPE REDGE SAVER-09/202 0		19.32		29,401.58
01/11/2020	000000036	R	AMP-INT-SUPE REDGE SAVER-10/202 0		19.98		29,421.56
01/12/2020	000000037	R	AMP-INT-SUPE REDGE SAVER-11/202 0		17.53		29,439.09
01/01/2021	000000064	R	AMP-INT-SUPE REDGE SAVER-12/202 0		16.25		29,455.34
01/02/2021	000000065	R	AMP-INT-SUPE REDGE SAVER-1/2021		16.26		29,471.60
01/03/2021	000000066	R	AMP-INT-SUPE REDGE SAVER-2/2021		14.70		29,486.30
01/04/2021	000000067	R	AMP-INT-SUPE REDGE SAVER-3/2021		16.28		29,502.58
01/05/2021	000000071	R	AMP-INT-SUPE REDGE SAVER-4/2021		15.76		29,518.34

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/06/2021	000000077	R	AMP-INT-SUPE REDGE SAVER-5/2021		16.30		29,534.64
Total					29,534.64		
Account number 2190 - *ATO - Income tax refund							
01/07/2020	000000001	J	Opening balance		912.03		912.03
22/09/2020	000000011	R	BHP BILLITON LTD-FF FINAL DIVI-IMP CRS		128.38		1,040.41
24/09/2020	000000012	R	TELSTRA CORP FF FINAL DIVI-IMP CRS		92.02		1,132.43
29/09/2020	000000013	R	COLES GRP-FF FINAL DIVI-IMP CRS		27.46		1,159.89
30/09/2020	000000014	R	COMMBANK FF FINAL DIVI-IMP CRS		68.04		1,227.93
01/10/2020	000000017	R	WESFARMERS LTD FF FINAL DIVI-IMP CRS		94.86		1,322.79
08/10/2020	000000019	R	SOUTH 32 LTD FF FINAL DIVI-IMP CRS		4.81		1,327.60
17/12/2020	000000029	R	ATO-INCOME TAX REFUND 2020			912.03	415.57
23/03/2021	000000052	R	BHP GROUP LTD-FF INTERIM DIVI-IMP CRS		223.12		638.69
26/03/2021	000000054	R	TELSTRA CORP FF INTERIM DIVI-IMP CRS		92.02		730.71
26/03/2021	000000055	R	COLES GROUP LTD-FF INTERIM DIVI		32.95		763.66
30/03/2021	000000056	R	COMMBANK FF INTERIM DIVI-IMP CRS		104.14		867.80

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/03/2021	000000059	R	WESFARMERS LTD FF FINAL DIVI-IMP CRS		87.87		955.67
08/04/2021	000000062	R	SOUTH32 FF INTERIM/SPE CIAL DIV-IMP CRS		6.36		962.03
30/06/2021	000000079	J	ATO-SMSF SUPERVISOR YLEVY			259.00	703.03
Total					1,874.06	1,171.03	

Account number 2520.01 - *Shares in BHP Billiton Limited-Mkt Val

01/07/2020	000000001	J	Opening balance		14,220.54		14,220.54
30/06/2021	000000081	J	CH NET M/V TO 397@48.57=\$ 19,282.29		5,061.75		19,282.29
Total					19,282.29		

Account number 2520.02 - *Shares in Wesfarmers Limited-Mkt Val

01/07/2020	000000001	J	Opening balance		10,445.39		10,445.39
30/06/2021	000000086	J	CH NET M/V TO 233@\$59.10= \$13,770.03		3,324.91		13,770.30
Total					13,770.30		

Account number 2520.04 - *Shares in South32 Limited-Mkt Val

01/07/2020	000000001	J	Opening balance		1,672.80		1,672.80
30/06/2021	000000084	J	CH NET M/V TO 820@\$2.93=\$ 2,402.60		729.80		2,402.60
Total					2,402.60		

Account number 2520.05 - *Shares in Commonwealth Bank-Mkt Val

01/07/2020	000000001	J	Opening balance		11,246.04		11,246.04
30/06/2021	000000082	J	CH NET M/V TO 162@99.87=\$ 16,178.94		4,932.90		16,178.94
Total					16,178.94		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.06 - *Shares in Telstra Corporation-Mkt Val							
01/07/2020	000000001	J	Opening balance		8,400.92		8,400.92
30/06/2021	000000085	J	CH NET M/V TO 2,684@\$3.76= \$10,091.84		1,690.92		10,091.84
Total					10,091.84		
Account number 2520.07 - *Shares in Coles Limited-Mkt Val							
01/07/2020	000000001	J	Opening balance		4,000.61		4,000.61
30/06/2021	000000083	J	CH NET M/V TO 233@\$17.09= \$3,981.97			18.64	3,981.97
Total					4,000.61	18.64	
Account number 2700.04 - *1/2 Sh U7-152 Balcatta Rd-Market Value							
01/07/2020	000000001	J	Opening balance		235,000.00		235,000.00
30/06/2021	000000080	J	ADJ TOMAKE BAL = EST MARKET VALUE			10,000.00	225,000.00
Total					235,000.00	10,000.00	
Account number 3380 - GST payable control account							
22/07/2020	000000004	R	TAXA-WATER GST CORP - SERV CH - 0105-3006			23.90	(23.90)
03/09/2020	000000009	R	TAXA-WATER GST CORP - SERV CH - 0107-3108			24.97	(48.87)
03/09/2020	000000010	R	TAXACTION- GST CITY OF STG RATES - INST 1/4			70.27	(119.14)
01/12/2020	000000024	R	TAXA-WATER GST CORP - SERV CH - 0109-3110			24.56	(143.70)
01/12/2020	000000025	R	TAXACTION- GST CITY OF STG RATES - INST 2/4			70.20	(213.90)
01/12/2020	000000026	R	TAXACTION-REGST NT (1/2 SHARE) NOV 2020			112.50	(326.40)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/12/2020	000000027	R	TAXACTION-REGST NT (1/2 SHARE) DEC 2020			112.50	(438.90)
20/01/2021	000000040	R	TAXA-WATER GST CORP - SERV CH - 0111-3112			24.56	(463.46)
20/01/2021	000000041	R	TAXACTION- GST CITY OF STG RATES - INST 3/4			70.20	(533.66)
20/01/2021	000000042	R	TAXACTION-REGST NT (1/2 SHARE) JAN 2021			112.50	(646.16)
24/02/2021	000000046	R	TAXACTION-REGST NT (1/2 SHARE) FEB 2021			112.50	(758.66)
10/03/2021	000000048	P	TAXA-WATER GST CORP - SERV CH - 0101-2802			23.76	(782.42)
25/03/2021	000000053	R	TAXACTION- GST CITY OF STG RATES - INST 4/4			70.20	(852.62)
31/03/2021	000000057	R	TAXACTION-REGST NT (1/2 SHARE) MAR 2021			112.50	(965.12)
31/03/2021	000000058	R	TAXACTION-REGST NT (1/2 SHARE) APR 2021			112.50	(1,077.62)
04/05/2021	000000069	R	TAXA-WATER GST CORP - SERV CH - 0103-3004			24.56	(1,102.18)
04/05/2021	000000070	R	TAXACTION-REGST NT (1/2 SHARE) MAY 2021			112.50	(1,214.68)
09/06/2021	000000074	R	TAXACTION-REGST NT (1/2 SHARE) JUNE 2021			112.50	(1,327.18)
30/06/2021	000000078	R	TAXA-RENT GST (1/2 SHARE) JULY 21-JUNE 22			1,350.00	(2,677.18)
30/06/2021	000000087	J	BALANCE FOR YEARTFD		2,677.18		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					2,677.18	2,677.18	
Account number 3384 - Input tax credit control account							
08/06/2021	000000073	P	LOGIUDICE - INP CORP BODY LEVY		95.46		95.46
18/06/2021	000000076	P	VALUATIONS IOA WA - VALUATION		26.25		121.71
30/06/2021	000000088	J	BALANCE FOR YEAR TFD			121.71	0.00
Total					121.71	121.71	
Account number 3389 - ATO - GST payable							
01/07/2020	000000001	J	Opening balance			1,080.00	(1,080.00)
02/07/2020	000000002	P	ATO-GST Q/E 30/6/20		1,080.00		0.00
02/10/2020	000000018	P	ATO-GST Q/E 30/9/20		119.00		119.00
04/01/2021	000000039	P	ATO-GST Q/E 31/12/20		320.00		439.00
06/04/2021	000000061	P	ATO-GST Q/E 31/3/21		639.00		1,078.00
30/06/2021	000000087	J	BALANCE FOR YEAR TFD			2,677.18	(1,599.18)
30/06/2021	000000088	J	BALANCE FOR YEAR TFD		121.71		(1,477.47)
Total					2,279.71	3,757.18	
Account number 4000.03 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			234,330.57	(234,330.57)
30/06/2021	000000090	J	Year end closing entry			5,023.55	(239,354.12)
Total						239,354.12	
Account number 4000.04 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			94,401.04	(94,401.04)
30/06/2021	000000090	J	Year end closing entry			5,366.53	(99,767.57)
Total						99,767.57	
Account number 4049.03 - Allocated earnings							
30/06/2021	000000090	J	Year end closing entry			5,023.55	(5,023.55)
30/06/2021	000000090	J	Year end closing entry		5,023.55		0.00
Total					5,023.55	5,023.55	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.04 - Allocated earnings							
30/06/2021	000000090	J	Year end closing entry			5,366.53	(5,366.53)
30/06/2021	000000090	J	Year end closing entry		5,366.53		0.00
Total					5,366.53	5,366.53	
Account number 4080.03 - Benefits paid							
14/10/2020	000000020	P	NWOTTEY - PAYT NO 1 - MLP		4,000.00		4,000.00
17/12/2020	000000031	P	NWOTTEY - PAYT NO 2 - MLP		4,000.00		8,000.00
11/02/2021	000000044	P	NWOTTEY - PAYT NO 3 - MLP		4,000.00		12,000.00
22/03/2021	000000051	P	NWOTTEY - PAYT NO 4 - MLP		4,000.00		16,000.00
30/06/2021	000000089	J	Year end closing entry			16,000.00	0.00
Total					16,000.00	16,000.00	
Account number 4080.04 - Benefits paid							
19/03/2021	000000049	P	REE OTTEY - PAYT NO 1 - SP		1,650.00		1,650.00
19/03/2021	000000050	P	REE OTTEY - PAYT NO 2 - SP		1,650.00		3,300.00
30/06/2021	000000089	J	Year end closing entry			3,300.00	0.00
Total					3,300.00	3,300.00	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000089	J	Year end closing entry			10,390.08	(10,390.08)
30/06/2021	000000090	J	Year end closing entry		10,390.08		0.00
Total					10,390.08	10,390.08	