

Cotterill Superannuation Fund ABN 55 609 655 725

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Ledger Entries Report for the year ending 30 June, 2020

24/05/2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - Franked							
27/09/2019	000000112	R	TLS Div			360.00	(360.00)
01/04/2020	000000164	R	BEN Div			310.00	(670.00)
30/06/2020	000000196	J	Year end closing entry		670.00		0.00
Total					670.00	670.00	
Account number 0550.01 - Imputation Credits							
30/06/2020	000000188	J 202001	19/20 Imputation Credits			287.15	(287.15)
30/06/2020	000000196	J	Year end closing entry		287.15		0.00
Total					287.15	287.15	
Account number 0575 - Interest received							
31/07/2019	000000091	R	Interest			34.37	(34.37)
30/08/2019	000000102	R	Interest			24.62	(58.99)
30/09/2019	000000113	R	Interest			27.91	(86.90)
31/10/2019	000000121	R	Interest			21.04	(107.94)
29/11/2019	000000128	R	Interest			15.04	(122.98)
31/12/2019	000000136	R	Interest			21.90	(144.88)
31/01/2020	000000146	R	Interest			19.69	(164.57)
28/02/2020	000000154	R	Interest			17.40	(181.97)
16/03/2020	000000159	R	Interest			0.35	(182.32)
31/03/2020	000000163	R	Interest			9.95	(192.27)
01/04/2020	000000164	R	In			0.04	(192.31)
30/04/2020	000000172	R	Interest			3.19	(195.50)
29/05/2020	000000180	R	Interest			3.19	(198.69)
30/06/2020	000000187	R	Interest			4.46	(203.15)
30/06/2020	000000196	J	Year end closing entry		203.15		0.00
Total					203.15	203.15	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
13/08/2019	000000096	P	Buy 1000 BEN		10,799.84		10,799.84
27/08/2019	000000099	R	Sell 1000 BEN			10,950.05	(150.21)
27/08/2019	000000100	P	Buy 1000 BEN		10,859.95		10,709.74
03/09/2019	000000104	R	Sell 1000 BEN			11,230.17	(520.43)
03/09/2019	000000105	P	Buy 1000 BEN		10,739.95		10,219.52
11/09/2019	000000107	R	Sell 1000 BEN			10,880.05	(660.53)
29/11/2019	000000129	R	Sell 4500 TLS			16,630.14	(17,290.67)
31/12/2019	000000137	P	Buy 4500 TLS		16,129.95		(1,160.72)
13/01/2020	000000141	R	Sell 4500 TLS			16,540.05	(17,700.77)
30/06/2020	000000189	J 202002	Cost of 4500 TLS sold		15,017.52		(2,683.25)
30/06/2020	000000196	J	Year end closing entry		2,683.25		0.00
Total					66,230.46	66,230.46	
Account number 0700.01 - Rent - 489 - 491 Tooronga Rd							
04/07/2019	000000085	R	Rent - Bertil Motors	GST		3,363.64	(3,363.64)
11/07/2019	000000086	R	Rent - Bertil Motors	GST		3,363.64	(6,727.28)
18/07/2019	000000089	R	Rent - Bertil Motors	GST		3,363.64	(10,090.92)
25/07/2019	000000090	R	Rent - Bertil Motors	GST		3,363.64	(13,454.56)
01/08/2019	000000092	R	Rent - Bertil Motors	GST		3,363.64	(16,818.20)
08/08/2019	000000094	R	Rent - Bertil Motors	GST		3,363.64	(20,181.84)
15/08/2019	000000097	R	Rent - Bertil Motors	GST		3,363.64	(23,545.48)
22/08/2019	000000098	R	Rent - Bertil Motors	GST		3,363.64	(26,909.12)
29/08/2019	000000101	R	Rent - Bertil Motors	GST		3,363.64	(30,272.76)
05/09/2019	000000106	R	Rent - Bertil Motors	GST		3,363.64	(33,636.40)
12/09/2019	000000108	R	Rent - Bertil Motors	GST		3,363.64	(37,000.04)
19/09/2019	000000110	R	Rent - Bertil Motors	GST		3,363.64	(40,363.68)
26/09/2019	000000111	R	Rent - Bertil Motors	GST		3,363.64	(43,727.32)
03/10/2019	000000114	R	Rent - Bertil Motors	GST		3,363.64	(47,090.96)
10/10/2019	000000115	R	Rent - Bertil Motors	GST		3,363.64	(50,454.60)
17/10/2019	000000116	R	Rent - Bertil Motors	GST		3,363.64	(53,818.24)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
24/10/2019	000000119	R	Rent - Bertil Motors	GST		3,363.64	(57,181.88)
31/10/2019	000000122	R	Rent - Bertil Motors	GST		3,363.64	(60,545.52)
07/11/2019	000000123	R	Rent - Bertil Motors	GST		3,363.64	(63,909.16)
14/11/2019	000000125	R	Rent - Bertil Motors	GST		3,363.64	(67,272.80)
21/11/2019	000000126	R	Rent - Bertil Motors	GST		3,363.64	(70,636.44)
28/11/2019	000000127	R	Rent - Bertil Motors	GST		3,363.64	(74,000.08)
05/12/2019	000000131	R	Rent - Bertil Motors	GST		3,363.64	(77,363.72)
12/12/2019	000000132	R	Rent - Bertil Motors	GST		3,363.64	(80,727.36)
19/12/2019	000000133	R	Rent - Bertil Motors	GST		3,363.64	(84,091.00)
27/12/2019	000000134	R	Rent - Bertil Motors	GST		3,363.64	(87,454.64)
02/01/2020	000000138	R	Rent - Bertil Motors	GST		3,363.64	(90,818.28)
09/01/2020	000000139	R	Rent - Bertil Motors	GST		3,363.64	(94,181.92)
16/01/2020	000000142	R	Rent - Bertil Motors	GST		3,363.64	(97,545.56)
23/01/2020	000000144	R	Rent - Bertil Motors	GST		3,363.64	(100,909.20)
30/01/2020	000000145	R	Rent - Bertil Motors	GST		3,363.64	(104,272.84)
06/02/2020	000000149	R	Rent - Bertil Motors	GST		3,363.64	(107,636.48)
13/02/2020	000000150	R	Rent - Bertil Motors	GST		3,363.64	(111,000.12)
20/02/2020	000000152	R	Rent - Bertil Motors	GST		3,363.64	(114,363.76)
27/02/2020	000000153	R	Rent - Bertil Motors	GST		3,363.64	(117,727.40)
05/03/2020	000000156	R	Rent - Bertil Motors	GST		3,363.64	(121,091.04)
12/03/2020	000000157	R	Rent - Bertil Motors	GST		3,363.64	(124,454.68)
19/03/2020	000000160	R	Rent - Bertil Motors	GST		3,363.64	(127,818.32)
26/03/2020	000000162	R	Rent - Bertil Motors	GST		3,363.64	(131,181.96)
02/04/2020	000000165	R	Rent - Bertil Motors	GST		3,363.64	(134,545.60)
09/04/2020	000000166	R	Rent - Bertil Motors	GST		3,363.64	(137,909.24)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/04/2020	000000168	R	Rent - Bertil Motors	GST		3,363.64	(141,272.88)
23/04/2020	000000171	R	Rent - Bertil Motors	GST		3,363.64	(144,636.52)
30/04/2020	000000173	R	Rent - Bertil Motors	GST		3,363.64	(148,000.16)
07/05/2020	000000174	R	Rent - Bertil Motors	GST		3,363.64	(151,363.80)
14/05/2020	000000175	R	Rent - Bertil Motors	GST		3,363.64	(154,727.44)
21/05/2020	000000177	R	Rent - Bertil Motors	GST		3,363.64	(158,091.08)
28/05/2020	000000179	R	Rent - Bertil Motors	GST		3,363.64	(161,454.72)
04/06/2020	000000182	R	Rent - Bertil Motors	GST		3,363.64	(164,818.36)
11/06/2020	000000183	R	Rent - Bertil Motors	GST		3,363.64	(168,182.00)
18/06/2020	000000184	R	Rent - Bertil Motors	GST		3,363.64	(171,545.64)
25/06/2020	000000186	R	Rent - Bertil Motors	GST		3,363.64	(174,909.28)
30/06/2020	000000196	J	Year end closing entry		174,909.28		0.00
Total					174,909.28	174,909.28	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700.02 - Rent - 1455a Centre Rd							
01/07/2019	000000002	R	Rent - Tortelli Nominee	GST		3,636.36	(3,636.36)
01/08/2019	000000008	R	Rent - Tortelli Nominee	GST		3,636.36	(7,272.72)
02/09/2019	000000015	R	Rent - Tortelli Nominee	GST		3,636.36	(10,909.08)
01/10/2019	000000022	R	Rent - Tortelli Nominee	GST		3,636.36	(14,545.44)
01/11/2019	000000029	R	Rent - Tortelli Nominee	GST		3,636.36	(18,181.80)
02/12/2019	000000035	R	Rent - Tortelli Nominee	GST		3,636.36	(21,818.16)
02/01/2020	000000041	R	Rent - Tortelli Nominee	GST		3,772.73	(25,590.89)
03/02/2020	000000048	R	Rent - Tortelli Nominee	GST		3,772.73	(29,363.62)
02/03/2020	000000057	R	Rent - Tortelli Nominee	GST		3,772.73	(33,136.35)
01/04/2020	000000064	R	Rent - Tortelli Nominee	GST		3,772.73	(36,909.08)
01/05/2020	000000074	R	Rent - Tortelli Nominee	GST		3,772.73	(40,681.81)
01/06/2020	000000078	R	Rent - Tortelli Nominee	GST		3,772.73	(44,454.54)
30/06/2020	000000196	J	Year end closing entry		44,454.54		0.00
Total					44,454.54	44,454.54	
Account number 0865 - Changes in NMV - Shares							
30/06/2020	000000190	J 202003	19/20 Revaluations - TLS		2,307.48		2,307.48
30/06/2020	000000191	J 202004	19/20 Revaluations - BEN		1,629.95		3,937.43
30/06/2020	000000196	J	Year end closing entry			3,937.43	0.00
Total					3,937.43	3,937.43	
Account number 0890 - Change in NMV - Property							
30/06/2020	000000192	J 202005	19/20 Revaluations - 1455a			20,000.00	(20,000.00)
30/06/2020	000000196	J	Year end closing entry		20,000.00		0.00
Total					20,000.00	20,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank fees & charges							
31/07/2019	000000007	P	Bank Fees		0.60		0.60
30/08/2019	000000014	P	Bank Fees		1.20		1.80
30/09/2019	000000021	P	Bank Fees		1.20		3.00
31/10/2019	000000028	P	Bank Fees		0.60		3.60
29/11/2019	000000034	P	Bank Fees		1.20		4.80
31/12/2019	000000040	P	Bank Fees		1.20		6.00
31/01/2020	000000047	P	Bank Fees		1.20		7.20
28/02/2020	000000056	P	Bank Fees		1.80		9.00
31/03/2020	000000063	P	Bank Fees		1.20		10.20
30/04/2020	000000073	P	Bank Fees		1.20		11.40
29/05/2020	000000077	P	Bank Fees		0.60		12.00
30/06/2020	000000084	P	Bank Fees	FOA	1.80		13.80
30/06/2020	000000196	J	Year end closing entry			13.80	0.00
Total					13.80	13.80	
Account number 1990 - Land Tax							
02/06/2020	000000080	P	Land Tax		21,751.00		21,751.00
30/06/2020	000000196	J	Year end closing entry			21,751.00	0.00
Total					21,751.00	21,751.00	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2020	000000195	J	202010 15% Tax on Earnings		11,819.40		11,819.40
30/06/2020	000000196	J	Year end closing entry			11,819.40	0.00
Total					11,819.40	11,819.40	
Account number 2000 - Cash at bank - NAB *510							
01/07/2019	000000001	J	Opening balance		55,099.84		55,099.84
04/07/2019	000000085	R	Rent - Bertil Motors		3,700.00		58,799.84
11/07/2019	000000086	R	Rent - Bertil Motors		3,700.00		62,499.84
11/07/2019	000000087	P	Transfer			2,968.00	59,531.84
11/07/2019	000000088	P	Transfer			4,374.00	55,157.84
18/07/2019	000000089	R	Rent - Bertil Motors		3,700.00		58,857.84
25/07/2019	000000090	R	Rent - Bertil Motors		3,700.00		62,557.84
31/07/2019	000000091	R	Interest		34.37		62,592.21
01/08/2019	000000092	R	Rent - Bertil Motors		3,700.00		66,292.21
01/08/2019	000000093	P	Transfer			2,000.00	64,292.21

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
08/08/2019	000000094	R	Rent - Bertil Motors		3,700.00		67,992.21
09/08/2019	000000095	P	Transfer			5,000.00	62,992.21
13/08/2019	000000096	P	Buy 1000 BEN			10,799.84	52,192.37
15/08/2019	000000097	R	Rent - Bertil Motors		3,700.00		55,892.37
22/08/2019	000000098	R	Rent - Bertil Motors		3,700.00		59,592.37
27/08/2019	000000099	R	Sell 1000 BEN		10,950.05		70,542.42
27/08/2019	000000100	P	Buy 1000 BEN			10,859.95	59,682.47
29/08/2019	000000101	R	Rent - Bertil Motors		3,700.00		63,382.47
30/08/2019	000000102	R	Interest		24.62		63,407.09
02/09/2019	000000103	P	Transfer			6,000.00	57,407.09
03/09/2019	000000104	R	Sell 1000 BEN		11,230.17		68,637.26
03/09/2019	000000105	P	Buy 1000 BEN			10,739.95	57,897.31
05/09/2019	000000106	R	Rent - Bertil Motors		3,700.00		61,597.31
11/09/2019	000000107	R	Sell 1000 BEN		10,880.05		72,477.36
12/09/2019	000000108	R	Rent - Bertil Motors		3,700.00		76,177.36
17/09/2019	000000109	P	Transfer			15,000.00	61,177.36
19/09/2019	000000110	R	Rent - Bertil Motors		3,700.00		64,877.36
26/09/2019	000000111	R	Rent - Bertil Motors		3,700.00		68,577.36
27/09/2019	000000112	R	TLS Div		360.00		68,937.36
30/09/2019	000000113	R	Interest		27.91		68,965.27
03/10/2019	000000114	R	Rent - Bertil Motors		3,700.00		72,665.27
10/10/2019	000000115	R	Rent - Bertil Motors		3,700.00		76,365.27
17/10/2019	000000116	R	Rent - Bertil Motors		3,700.00		80,065.27
17/10/2019	000000117	P	Transfer			2,940.00	77,125.27
17/10/2019	000000118	P	Transfer			4,365.00	72,760.27
24/10/2019	000000119	R	Rent - Bertil Motors		3,700.00		76,460.27
29/10/2019	000000120	P	Transfer			7,000.00	69,460.27
31/10/2019	000000121	R	Interest		21.04		69,481.31
31/10/2019	000000122	R	Rent - Bertil Motors		3,700.00		73,181.31
07/11/2019	000000123	R	Rent - Bertil Motors		3,700.00		76,881.31
13/11/2019	000000124	P	Transfer			6,000.00	70,881.31
14/11/2019	000000125	R	Rent - Bertil Motors		3,700.00		74,581.31

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
21/11/2019	000000126	R	Rent - Bertil Motors		3,700.00		78,281.31
28/11/2019	000000127	R	Rent - Bertil Motors		3,700.00		81,981.31
29/11/2019	000000128	R	Interest		15.04		81,996.35
29/11/2019	000000129	R	Sell 4500 TLS		16,630.14		98,626.49
02/12/2019	000000130	P	Transfer			6,000.00	92,626.49
05/12/2019	000000131	R	Rent - Bertil Motors		3,700.00		96,326.49
12/12/2019	000000132	R	Rent - Bertil Motors		3,700.00		100,026.49
19/12/2019	000000133	R	Rent - Bertil Motors		3,700.00		103,726.49
27/12/2019	000000134	R	Rent - Bertil Motors		3,700.00		107,426.49
30/12/2019	000000135	P	Transfer			10,000.00	97,426.49
31/12/2019	000000136	R	Interest		21.90		97,448.39
31/12/2019	000000137	P	Buy 4500 TLS			16,129.95	81,318.44
02/01/2020	000000138	R	Rent - Bertil Motors		3,700.00		85,018.44
09/01/2020	000000139	R	Rent - Bertil Motors		3,700.00		88,718.44
10/01/2020	000000140	P	Transfer			6,000.00	82,718.44
13/01/2020	000000141	R	Sell 4500 TLS		16,540.05		99,258.49
16/01/2020	000000142	R	Rent - Bertil Motors		3,700.00		102,958.49
22/01/2020	000000143	P	Transfer			10,000.00	92,958.49
23/01/2020	000000144	R	Rent - Bertil Motors		3,700.00		96,658.49
30/01/2020	000000145	R	Rent - Bertil Motors		3,700.00		100,358.49
31/01/2020	000000146	R	Interest		19.69		100,378.18
03/02/2020	000000147	P	Transfer			4,000.00	96,378.18
03/02/2020	000000148	P	Transfer			10,000.00	86,378.18
06/02/2020	000000149	R	Rent - Bertil Motors		3,700.00		90,078.18
13/02/2020	000000150	R	Rent - Bertil Motors		3,700.00		93,778.18
19/02/2020	000000151	P	Transfer			10,000.00	83,778.18
20/02/2020	000000152	R	Rent - Bertil Motors		3,700.00		87,478.18
27/02/2020	000000153	R	Rent - Bertil Motors		3,700.00		91,178.18
28/02/2020	000000154	R	Interest		17.40		91,195.58
02/03/2020	000000158	P	Transfer			6,000.00	85,195.58
04/03/2020	000000155	P	Buy 1000 BEN			8,639.95	76,555.63

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
05/03/2020	000000156	R	Rent - Bertil Motors		3,700.00		80,255.63
12/03/2020	000000157	R	Rent - Bertil Motors		3,700.00		83,955.63
16/03/2020	000000159	R	Interest		0.35		83,955.98
19/03/2020	000000160	R	Rent - Bertil Motors		3,700.00		87,655.98
23/03/2020	000000161	P	Transfer			15,000.00	72,655.98
26/03/2020	000000162	R	Rent - Bertil Motors		3,700.00		76,355.98
31/03/2020	000000163	R	Interest		9.95		76,365.93
01/04/2020	000000164	R	BEN Div		310.04		76,675.97
02/04/2020	000000165	R	Rent - Bertil Motors		3,700.00		80,375.97
09/04/2020	000000166	R	Rent - Bertil Motors		3,700.00		84,075.97
15/04/2020	000000167	P	Transfer			10,000.00	74,075.97
16/04/2020	000000168	R	Rent - Bertil Motors		3,700.00		77,775.97
20/04/2020	000000169	P	Transfer			2,940.00	74,835.97
20/04/2020	000000170	P	Transfer			4,373.00	70,462.97
23/04/2020	000000171	R	Rent - Bertil Motors		3,700.00		74,162.97
30/04/2020	000000172	R	Interest		3.19		74,166.16
30/04/2020	000000173	R	Rent - Bertil Motors		3,700.00		77,866.16
07/05/2020	000000174	R	Rent - Bertil Motors		3,700.00		81,566.16
14/05/2020	000000175	R	Rent - Bertil Motors		3,700.00		85,266.16
20/05/2020	000000176	P	Transfer			10,000.00	75,266.16
21/05/2020	000000177	R	Rent - Bertil Motors		3,700.00		78,966.16
27/05/2020	000000178	P	Pension			1,380.40	77,585.76
28/05/2020	000000179	R	Rent - Bertil Motors		3,700.00		81,285.76
29/05/2020	000000180	R	Interest		3.19		81,288.95
02/06/2020	000000181	P	Transfer			19,917.34	61,371.61
04/06/2020	000000182	R	Rent - Bertil Motors		3,700.00		65,071.61
11/06/2020	000000183	R	Rent - Bertil Motors		3,700.00		68,771.61
18/06/2020	000000184	R	Rent - Bertil Motors		3,700.00		72,471.61
23/06/2020	000000185	P	Transfer			10,000.00	62,471.61
25/06/2020	000000186	R	Rent - Bertil Motors		3,700.00		66,171.61
30/06/2020	000000187	R	Interest		4.46		66,176.07

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					314,603.45	248,427.38	
Account number 2001 - Cash at bank - NAB *076							
01/07/2019	000000001	J	Opening balance		1,675.00		1,675.00
01/07/2019	000000002	R	Rent - Tortelli Nominee		4,000.00		5,675.00
11/07/2019	000000003	R	Transfer		2,968.00		8,643.00
11/07/2019	000000004	R	Transfer		4,374.00		13,017.00
16/07/2019	000000005	P	Jun 19 BAS			5,463.00	7,554.00
16/07/2019	000000006	P	Jun 19 PAYGI			2,968.00	4,586.00
31/07/2019	000000007	P	Bank Fees			0.60	4,585.40
01/08/2019	000000008	R	Rent - Tortelli Nominee		4,000.00		8,585.40
01/08/2019	000000009	R	Transfer		2,000.00		10,585.40
05/08/2019	000000010	P	Pension			2,000.00	8,585.40
05/08/2019	000000011	P	Pension			8,000.00	585.40
09/08/2019	000000012	R	Transfer		5,000.00		5,585.40
12/08/2019	000000013	P	Pension			5,000.00	585.40
30/08/2019	000000014	P	Bank Fees			1.20	584.20
02/09/2019	000000015	R	Rent - Tortelli Nominee		4,000.00		4,584.20
02/09/2019	000000016	R	Transfer		6,000.00		10,584.20
03/09/2019	000000017	P	Pension			6,000.00	4,584.20
03/09/2019	000000018	P	Pension			4,000.00	584.20
17/09/2019	000000019	R	Transfer		15,000.00		15,584.20
18/09/2019	000000020	P	Pension			15,000.00	584.20
30/09/2019	000000021	P	Bank Fees			1.20	583.00
01/10/2019	000000022	R	Rent - Tortelli Nominee		4,000.00		4,583.00
17/10/2019	000000023	R	Transfer		2,940.00		7,523.00
17/10/2019	000000024	R	Transfer		4,365.00		11,888.00
23/10/2019	000000025	P	Sep 19 BAS			5,455.00	6,433.00
23/10/2019	000000026	P	Sep 19 PAYGI			2,940.00	3,493.00
29/10/2019	000000027	R	Transfer		7,000.00		10,493.00
31/10/2019	000000028	P	Bank Fees			0.60	10,492.40
01/11/2019	000000029	R	Rent - Tortelli Nominee		4,000.00		14,492.40
01/11/2019	000000030	P	Pension			10,000.00	4,492.40
13/11/2019	000000031	R	Transfer		6,000.00		10,492.40
15/11/2019	000000032	P	Pension			6,000.00	4,492.40
15/11/2019	000000033	P	Pension			4,000.00	492.40
29/11/2019	000000034	P	Bank Fees			1.20	491.20
02/12/2019	000000035	R	Rent - Tortelli Nominee		4,000.00		4,491.20

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/12/2019	000000036	R	Transfer		6,000.00		10,491.20
03/12/2019	000000037	P	Pension			10,000.00	491.20
30/12/2019	000000038	R	Transfer		10,000.00		10,491.20
30/12/2019	000000039	P	Pension			10,000.00	491.20
31/12/2019	000000040	P	Bank Fees			1.20	490.00
02/01/2020	000000041	R	Rent - Tortelli Nominee		4,150.00		4,640.00
10/01/2020	000000042	R	Transfer		6,000.00		10,640.00
10/01/2020	000000043	P	Pension			6,000.00	4,640.00
10/01/2020	000000044	P	Pension			4,000.00	640.00
22/01/2020	000000045	R	Transfer		10,000.00		10,640.00
22/01/2020	000000046	P	Pension			10,000.00	640.00
31/01/2020	000000047	P	Bank Fees			1.20	638.80
03/02/2020	000000048	R	Rent - Tortelli Nominee		4,150.00		4,788.80
03/02/2020	000000049	R	Transfer		4,000.00		8,788.80
03/02/2020	000000050	R	Transfer		10,000.00		18,788.80
05/02/2020	000000051	P	Pension			10,000.00	8,788.80
10/02/2020	000000052	P	Dec 19 BAS			5,461.00	3,327.80
10/02/2020	000000053	P	Dec 19 PAYGI			2,940.00	387.80
19/02/2020	000000054	R	Transfer		10,000.00		10,387.80
19/02/2020	000000055	P	Pension			10,000.00	387.80
28/02/2020	000000056	P	Bank Fees			1.80	386.00
02/03/2020	000000057	R	Rent - Tortelli Nominee		4,150.00		4,536.00
02/03/2020	000000058	R	Transfer		6,000.00		10,536.00
02/03/2020	000000059	P	Pension			6,000.00	4,536.00
02/03/2020	000000060	P	Pension			4,000.00	536.00
23/03/2020	000000061	R	Transfer		15,000.00		15,536.00
23/03/2020	000000062	P	Pension			15,000.00	536.00
31/03/2020	000000063	P	Bank Fees			1.20	534.80
01/04/2020	000000064	R	Rent - Tortelli Nominee		4,150.00		4,684.80
15/04/2020	000000065	R	Transfer		10,000.00		14,684.80
15/04/2020	000000066	P	Pension			10,000.00	4,684.80
20/04/2020	000000067	R	Transfer		2,940.00		7,624.80
20/04/2020	000000068	R	Transfer		4,373.00		11,997.80
23/04/2020	000000069	P	Overpayment of Mar 20 BAS			49.00	11,948.80
23/04/2020	000000070	P	Mar 20 BAS			5,455.00	6,493.80
23/04/2020	000000071	P	Mar 20 PAYGI			2,940.00	3,553.80
27/04/2020	000000072	P	Pension			1,107.12	2,446.68
30/04/2020	000000073	P	Bank Fees			1.20	2,445.48

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/05/2020	000000074	R	Rent - Tortelli Nominee		4,150.00		6,595.48
20/05/2020	000000075	R	Transfer		10,000.00		16,595.48
20/05/2020	000000076	P	Pension			10,000.00	6,595.48
29/05/2020	000000077	P	Bank Fees			0.60	6,594.88
01/06/2020	000000078	R	Rent - Tortelli Nominee		4,150.00		10,744.88
02/06/2020	000000079	R	Transfer		19,917.34		30,662.22
02/06/2020	000000080	P	Land Tax			21,751.00	8,911.22
23/06/2020	000000081	R	Transfer		10,000.00		18,911.22
23/06/2020	000000082	P	Pension			10,000.00	8,911.22
23/06/2020	000000083	P	Pension			1,685.42	7,225.80
30/06/2020	000000084	P	Bank Fees			1.80	7,224.00
Total					240,452.34	233,228.34	
Account number 2520.01 - Shares - Telstra							
01/07/2019	000000001	J	Opening balance		17,325.00		17,325.00
30/06/2020	000000189	J 202002	Cost of 4500 TLS sold			15,017.52	2,307.48
30/06/2020	000000190	J 202003	19/20 Revaluations - TLS			2,307.48	0.00
Total					17,325.00	17,325.00	
Account number 2520.02 - Shares - Bendigo Bank							
04/03/2020	000000155	P	Buy 1000 BEN		8,639.95		8,639.95
30/06/2020	000000191	J 202004	19/20 Revaluations - BEN			1,629.95	7,010.00
Total					8,639.95	1,629.95	
Account number 2815.01 - 489 Tooronga Rd Hawthorn East							
01/07/2019	000000001	J	Opening balance		2,125,000.00		2,125,000.00
Total					2,125,000.00		
Account number 2815.02 - 1455a Centre Rd							
01/07/2019	000000001	J	Opening balance		755,000.00		755,000.00
30/06/2020	000000192	J 202005	19/20 Revaluations - 1455a		20,000.00		775,000.00
Total					775,000.00		
Account number 2815.03 - 491 Tooronga Rd Hawthorn East							
01/07/2019	000000001	J	Opening balance		875,000.00		875,000.00
Total					875,000.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3126 - Trade creditors							
01/07/2019	000000001	J	Opening balance			3,059.00	(3,059.00)
05/08/2019	000000010	P	Accounting fee - creditors		225.00		(2,834.00)
01/11/2019	000000030	P	Accounting Fee - Creditors		230.00		(2,604.00)
19/02/2020	000000055	P	Accounting Fee - Creditors		230.00		(2,374.00)
27/04/2020	000000072	P	Accounting - Creditors		230.00		(2,144.00)
Total					915.00	3,059.00	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance			9,721.22	(9,721.22)
16/07/2019	000000006	P	Jun 19 PAYGI		2,968.00		(6,753.22)
23/10/2019	000000026	P	Sep 19 PAYGI		2,940.00		(3,813.22)
10/02/2020	000000053	P	Dec 19 PAYGI		2,940.00		(873.22)
23/04/2020	000000071	P	Mar20 PAYGI		2,940.00		2,066.78
30/06/2020	000000188	J 202001	19/20 Imputation Credits		287.15		2,353.93
30/06/2020	000000193	J 202006	18/19 Tax		6,753.22		9,107.15
30/06/2020	000000195	J 202010	15% Tax on Earnings			11,819.40	(2,712.25)
Total					18,828.37	21,540.62	
Account number 3325.19 - Taxation - 2019							
30/06/2020	000000193	J 202006	18/19 Tax			6,753.22	(6,753.22)
Total						6,753.22	
Account number 3380 - GST payable account							
01/07/2019	000000001	J	Opening balance			5,464.97	(5,464.97)
01/07/2019	000000002	R	Rent - Tortelli Nominee	GST		363.64	(5,828.61)
04/07/2019	000000085	R	Rent - Bertil Motors	GST		336.36	(6,164.97)
11/07/2019	000000086	R	Rent - Bertil Motors	GST		336.36	(6,501.33)
16/07/2019	000000005	P	Jun 19 BAS		5,463.00		(1,038.33)
18/07/2019	000000089	R	Rent - Bertil Motors	GST		336.36	(1,374.69)
25/07/2019	000000090	R	Rent - Bertil Motors	GST		336.36	(1,711.05)
01/08/2019	000000008	R	Rent - Tortelli Nominee	GST		363.64	(2,074.69)
01/08/2019	000000092	R	Rent - Bertil Motors	GST		336.36	(2,411.05)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
08/08/2019	000000094	R	Rent - Bertil Motors	GST		336.36	(2,747.41)
15/08/2019	000000097	R	Rent - Bertil Motors	GST		336.36	(3,083.77)
22/08/2019	000000098	R	Rent - Bertil Motors	GST		336.36	(3,420.13)
29/08/2019	000000101	R	Rent - Bertil Motors	GST		336.36	(3,756.49)
02/09/2019	000000015	R	Rent - Tortelli Nominee	GST		363.64	(4,120.13)
05/09/2019	000000106	R	Rent - Bertil Motors	GST		336.36	(4,456.49)
12/09/2019	000000108	R	Rent - Bertil Motors	GST		336.36	(4,792.85)
19/09/2019	000000110	R	Rent - Bertil Motors	GST		336.36	(5,129.21)
26/09/2019	000000111	R	Rent - Bertil Motors	GST		336.36	(5,465.57)
01/10/2019	000000022	R	Rent - Tortelli Nominee	GST		363.64	(5,829.21)
03/10/2019	000000114	R	Rent - Bertil Motors	GST		336.36	(6,165.57)
10/10/2019	000000115	R	Rent - Bertil Motors	GST		336.36	(6,501.93)
17/10/2019	000000116	R	Rent - Bertil Motors	GST		336.36	(6,838.29)
23/10/2019	000000025	P	Sep 19 BAS		5,455.00		(1,383.29)
24/10/2019	000000119	R	Rent - Bertil Motors	GST		336.36	(1,719.65)
31/10/2019	000000122	R	Rent - Bertil Motors	GST		336.36	(2,056.01)
01/11/2019	000000029	R	Rent - Tortelli Nominee	GST		363.64	(2,419.65)
07/11/2019	000000123	R	Rent - Bertil Motors	GST		336.36	(2,756.01)
14/11/2019	000000125	R	Rent - Bertil Motors	GST		336.36	(3,092.37)
21/11/2019	000000126	R	Rent - Bertil Motors	GST		336.36	(3,428.73)
28/11/2019	000000127	R	Rent - Bertil Motors	GST		336.36	(3,765.09)
02/12/2019	000000035	R	Rent - Tortelli Nominee	GST		363.64	(4,128.73)
05/12/2019	000000131	R	Rent - Bertil Motors	GST		336.36	(4,465.09)
12/12/2019	000000132	R	Rent - Bertil Motors	GST		336.36	(4,801.45)
19/12/2019	000000133	R	Rent - Bertil Motors	GST		336.36	(5,137.81)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
27/12/2019	000000134	R	Rent - Bertil Motors	GST		336.36	(5,474.17)
02/01/2020	000000041	R	Rent - Tortelli Nominee	GST		377.27	(5,851.44)
02/01/2020	000000138	R	Rent - Bertil Motors	GST		336.36	(6,187.80)
09/01/2020	000000139	R	Rent - Bertil Motors	GST		336.36	(6,524.16)
16/01/2020	000000142	R	Rent - Bertil Motors	GST		336.36	(6,860.52)
23/01/2020	000000144	R	Rent - Bertil Motors	GST		336.36	(7,196.88)
30/01/2020	000000145	R	Rent - Bertil Motors	GST		336.36	(7,533.24)
03/02/2020	000000048	R	Rent - Tortelli Nominee	GST		377.27	(7,910.51)
06/02/2020	000000149	R	Rent - Bertil Motors	GST		336.36	(8,246.87)
10/02/2020	000000052	P	Dec 19 BAS		5,461.00		(2,785.87)
13/02/2020	000000150	R	Rent - Bertil Motors	GST		336.36	(3,122.23)
20/02/2020	000000152	R	Rent - Bertil Motors	GST		336.36	(3,458.59)
27/02/2020	000000153	R	Rent - Bertil Motors	GST		336.36	(3,794.95)
02/03/2020	000000057	R	Rent - Tortelli Nominee	GST		377.27	(4,172.22)
05/03/2020	000000156	R	Rent - Bertil Motors	GST		336.36	(4,508.58)
12/03/2020	000000157	R	Rent - Bertil Motors	GST		336.36	(4,844.94)
19/03/2020	000000160	R	Rent - Bertil Motors	GST		336.36	(5,181.30)
26/03/2020	000000162	R	Rent - Bertil Motors	GST		336.36	(5,517.66)
01/04/2020	000000064	R	Rent - Tortelli Nominee	GST		377.27	(5,894.93)
02/04/2020	000000165	R	Rent - Bertil Motors	GST		336.36	(6,231.29)
09/04/2020	000000166	R	Rent - Bertil Motors	GST		336.36	(6,567.65)
16/04/2020	000000168	R	Rent - Bertil Motors	GST		336.36	(6,904.01)
23/04/2020	000000070	P	Mar 20 BAS		5,455.00		(1,449.01)
23/04/2020	000000171	R	Rent - Bertil Motors	GST		336.36	(1,785.37)
30/04/2020	000000173	R	Rent - Bertil Motors	GST		336.36	(2,121.73)
01/05/2020	000000074	R	Rent - Tortelli Nominee	GST		377.27	(2,499.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/05/2020	000000174	R	Rent - Bertil Motors	GST		336.36	(2,835.36)
14/05/2020	000000175	R	Rent - Bertil Motors	GST		336.36	(3,171.72)
21/05/2020	000000177	R	Rent - Bertil Motors	GST		336.36	(3,508.08)
28/05/2020	000000179	R	Rent - Bertil Motors	GST		336.36	(3,844.44)
01/06/2020	000000078	R	Rent - Tortelli Nominee	GST		377.27	(4,221.71)
04/06/2020	000000182	R	Rent - Bertil Motors	GST		336.36	(4,558.07)
11/06/2020	000000183	R	Rent - Bertil Motors	GST		336.36	(4,894.43)
18/06/2020	000000184	R	Rent - Bertil Motors	GST		336.36	(5,230.79)
25/06/2020	000000186	R	Rent - Bertil Motors	GST		336.36	(5,567.15)
30/06/2020	000000194	J 202007	GST adj		63.15		(5,504.00)
Total					21,897.15	27,401.15	
Account number 3382 - GST payable adjustment							
30/06/2020	000000194	J 202007	GST adj			63.15	(63.15)
Total						63.15	
Account number 3389 - GST owing							
23/04/2020	000000069	P	Overpayment of Mar 20 BAS		49.00		49.00
Total					49.00		
Account number 3450 - Sundry							
11/07/2019	000000003	R	Transfer			2,968.00	(2,968.00)
11/07/2019	000000004	R	Transfer			4,374.00	(7,342.00)
11/07/2019	000000087	P	Transfer		2,968.00		(4,374.00)
11/07/2019	000000088	P	Transfer		4,374.00		0.00
01/08/2019	000000009	R	Transfer			2,000.00	(2,000.00)
01/08/2019	000000093	P	Transfer		2,000.00		0.00
09/08/2019	000000012	R	Transfer			5,000.00	(5,000.00)
09/08/2019	000000095	P	Transfer		5,000.00		0.00
02/09/2019	000000016	R	Transfer			6,000.00	(6,000.00)
02/09/2019	000000103	P	Transfer		6,000.00		0.00
17/09/2019	000000019	R	Transfer			15,000.00	(15,000.00)
17/09/2019	000000109	P	Transfer		15,000.00		0.00
17/10/2019	000000023	R	Transfer			2,940.00	(2,940.00)
17/10/2019	000000024	R	Transfer			4,365.00	(7,305.00)
17/10/2019	000000117	P	Transfer		2,940.00		(4,365.00)
17/10/2019	000000118	P	Transfer		4,365.00		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/10/2019	000000027	R	Transfer			7,000.00	(7,000.00)
29/10/2019	000000120	P	Transfer		7,000.00		0.00
13/11/2019	000000031	R	Transfer			6,000.00	(6,000.00)
13/11/2019	000000124	P	Transfer		6,000.00		0.00
02/12/2019	000000036	R	Transfer			6,000.00	(6,000.00)
02/12/2019	000000130	P	Transfer		6,000.00		0.00
30/12/2019	000000038	R	Transfer			10,000.00	(10,000.00)
30/12/2019	000000135	P	Transfer		10,000.00		0.00
10/01/2020	000000042	R	Transfer			6,000.00	(6,000.00)
10/01/2020	000000140	P	Transfer		6,000.00		0.00
22/01/2020	000000045	R	Transfer			10,000.00	(10,000.00)
22/01/2020	000000143	P	Transfer		10,000.00		0.00
03/02/2020	000000049	R	Transfer			4,000.00	(4,000.00)
03/02/2020	000000050	R	Transfer			10,000.00	(14,000.00)
03/02/2020	000000147	P	Transfer		4,000.00		(10,000.00)
03/02/2020	000000148	P	Transfer		10,000.00		0.00
19/02/2020	000000054	R	Transfer			10,000.00	(10,000.00)
19/02/2020	000000151	P	Transfer		10,000.00		0.00
02/03/2020	000000058	R	Transfer			6,000.00	(6,000.00)
02/03/2020	000000158	P	Transfer		6,000.00		0.00
23/03/2020	000000061	R	Transfer			15,000.00	(15,000.00)
23/03/2020	000000161	P	Transfer		15,000.00		0.00
15/04/2020	000000065	R	Transfer			10,000.00	(10,000.00)
15/04/2020	000000167	P	Transfer		10,000.00		0.00
20/04/2020	000000067	R	Transfer			2,940.00	(2,940.00)
20/04/2020	000000068	R	Transfer			4,373.00	(7,313.00)
20/04/2020	000000169	P	Transfer		2,940.00		(4,373.00)
20/04/2020	000000170	P	Transfer		4,373.00		0.00
20/05/2020	000000075	R	Transfer			10,000.00	(10,000.00)
20/05/2020	000000176	P	Transfer		10,000.00		0.00
02/06/2020	000000079	R	Transfer			19,917.34	(19,917.34)
02/06/2020	000000181	P	Transfer		19,917.34		0.00
23/06/2020	000000081	R	Transfer			10,000.00	(10,000.00)
23/06/2020	000000185	P	Transfer		10,000.00		0.00
Total					189,877.34	189,877.34	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			1,476,923.71	(1,476,923.71)
30/06/2020	000000197	J	Year end closing entry			72,476.26	(1,549,399.97)
Total						1,549,399.97	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			1,562,328.28	(1,562,328.28)
30/06/2020	000000197	J	Year end closing entry		40,087.80		(1,522,240.48)
Total					40,087.80	1,562,328.28	
Account number 4000.03 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			771,602.66	(771,602.66)
30/06/2020	000000197	J	Year end closing entry		4,960.66		(766,642.00)
Total					4,960.66	771,602.66	
Account number 4049.01 -							
30/06/2020	000000197	J	Year end closing entry			72,476.26	(72,476.26)
30/06/2020	000000197	J	Year end closing entry		72,476.26		0.00
Total					72,476.26	72,476.26	
Account number 4049.02 -							
30/06/2020	000000197	J	Year end closing entry		40,087.80		40,087.80
30/06/2020	000000197	J	Year end closing entry			40,087.80	0.00
Total					40,087.80	40,087.80	
Account number 4049.03 -							
30/06/2020	000000197	J	Year end closing entry		4,960.66		4,960.66
30/06/2020	000000197	J	Year end closing entry			4,960.66	0.00
Total					4,960.66	4,960.66	

Cotterill Superannuation Fund ABN 55 609 655 725

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.02 - Benefits paid							
05/08/2019	000000010	P	Pension		1,775.00		1,775.00
12/08/2019	000000013	P	Pension		5,000.00		6,775.00
03/09/2019	000000017	P	Pension		6,000.00		12,775.00
01/11/2019	000000030	P	Pension		9,770.00		22,545.00
15/11/2019	000000032	P	Pension		6,000.00		28,545.00
03/12/2019	000000037	P	Pension		10,000.00		38,545.00
10/01/2020	000000043	P	Pension		6,000.00		44,545.00
22/01/2020	000000046	P	Pension		10,000.00		54,545.00
05/02/2020	000000051	P	Pension		10,000.00		64,545.00
19/02/2020	000000055	P	Pension		9,770.00		74,315.00
02/03/2020	000000059	P	Pension		6,000.00		80,315.00
23/03/2020	000000062	P	Pension		15,000.00		95,315.00
15/04/2020	000000066	P	Pension		10,000.00		105,315.00
27/04/2020	000000072	P	Pension		877.12		106,192.12
20/05/2020	000000076	P	Pension		10,000.00		116,192.12
27/05/2020	000000178	P	Pension		1,380.40		117,572.52
23/06/2020	000000082	P	Pension		10,000.00		127,572.52
23/06/2020	000000083	P	Pension		1,685.42		129,257.94
30/06/2020	000000196	J	Year end closing entry			129,257.94	0.00
Total					129,257.94	129,257.94	
Account number 4080.03 - Benefits paid							
05/08/2019	000000011	P	Pension		8,000.00		8,000.00
03/09/2019	000000018	P	Pension		4,000.00		12,000.00
18/09/2019	000000020	P	Pension		15,000.00		27,000.00
15/11/2019	000000033	P	Pension		4,000.00		31,000.00
30/12/2019	000000039	P	Pension		10,000.00		41,000.00
10/01/2020	000000044	P	Pension		4,000.00		45,000.00
02/03/2020	000000060	P	Pension		4,000.00		49,000.00
30/06/2020	000000196	J	Year end closing entry			49,000.00	0.00
Total					49,000.00	49,000.00	