

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Page 1 of 13

Ledger Entries Report for the year ending 30 June, 2021

30/06/2022

11:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0565 - Distribution from partnerships							
09/06/2021	000000026	R	Distribution From Partnership 2021			40,920.36	(40,920.36)
30/06/2021	000000059	J	Year end closing entry		40,920.36		0.00
Total					40,920.36	40,920.36	
Account number 0575 - Interest received							
01/07/2020	000000002	R	Interest			0.41	(0.41)
01/07/2020	000000040	R	Interest			3.31	(3.72)
01/08/2020	000000005	R	Interest			0.23	(3.95)
01/08/2020	000000041	R	Interest			0.88	(4.83)
01/09/2020	000000051	R	Interest			0.01	(4.84)
01/03/2021	000000052	R	Interest			0.01	(4.85)
01/04/2021	000000022	R	Interest			0.03	(4.88)
01/05/2021	000000023	R	Interest			0.04	(4.92)
28/05/2021	000000024	R	Interest			0.07	(4.99)
30/06/2021	000000059	J	Year end closing entry		4.99		0.00
Total					4.99	4.99	
Account number 0700 - Rent/Outgoings Rec DOROTHY AV CARPARK							
30/09/2020	000000001	J	Rent	GST		5,066.74	(5,066.74)
30/09/2020	000000001	J	Outgoings	GST		1,080.00	(6,146.74)
30/09/2020	000000001	J	Other	GST		209.40	(6,356.14)
31/12/2020	000000010	J	Rent 21/5/2009-18/6 /2009 50%	GST		2,663.27	(9,019.41)
31/03/2021	000000016	J	Rent	GST		5,496.33	(14,515.74)
31/03/2021	000000016	J	Outgoings	GST		1,440.00	(15,955.74)
31/03/2021	000000016	J	Other	GST		279.20	(16,234.94)
30/04/2021	000000019	J	Rent	GST		1,374.08	(17,609.02)
30/04/2021	000000019	J	Outgoings	GST		360.00	(17,969.02)
30/04/2021	000000019	J	Management Fees	GST		69.80	(18,038.82)
31/05/2021	000000020	J	Rent	GST		5,404.08	(23,442.90)
31/05/2021	000000020	J	Outgoings	GST		1,080.00	(24,522.90)
31/05/2021	000000020	J	Management Fees	GST		319.80	(24,842.70)
30/06/2021	000000021	J	Rent	GST		2,015.00	(26,857.70)
30/06/2021	000000021	J	Outgoings	GST		360.00	(27,217.70)
30/06/2021	000000021	J	Management Fees	GST		125.00	(27,342.70)
30/06/2021	000000059	J	Year end closing entry		27,342.70		0.00

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Page 2 of 13

Ledger Entries Report for the year ending 30 June, 2021

30/06/2022

11:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					27,342.70	27,342.70	
Account number 0750.01 - Members contributions BRYAN WATERS							
30/06/2021	000000027	R	Contribution Bryan (taxable)			20,000.00	(20,000.00)
30/06/2021	000000057	J	Paid From Members Account			1,867.50	(21,867.50)
30/06/2021	000000059	J	Year end closing entry		21,867.50		0.00
Total					21,867.50	21,867.50	
Account number 0750.02 - Members contributions ROSEMARY WATERS							
30/06/2021	000000028	R	Contribution Rosemary (taxable)			20,000.00	(20,000.00)
30/06/2021	000000057	J	Paid From Members Account			1,867.50	(21,867.50)
30/06/2021	000000059	J	Year end closing entry		21,867.50		0.00
Total					21,867.50	21,867.50	
Account number 0890 - unrealised gain 1 Dorothy Av Novara							
30/06/2021	000000057	J	End Of Year Adjustments			96.47	(96.47)
30/06/2021	000000059	J	Year end closing entry		96.47		0.00
Total					96.47	96.47	
Account number 0891 - unrealised gain Land 7 & 9 Galbraith L							
30/06/2021	000000057	J	End Of Year Adjustments			2,730.00	(2,730.00)
30/06/2021	000000059	J	Year end closing entry		2,730.00		0.00
Total					2,730.00	2,730.00	
Account number 1510 - Accountancy							
10/08/2020	000000050	P	Peel Taxation		300.00		300.00
11/11/2020	000000012	P	Peel Taxation	INP	272.73		572.73
31/03/2021	000000017	P	Peel Taxation	INP	272.73		845.46
13/05/2021	000000033	P	Peel Taxation	INP	1,590.91		2,436.37
26/05/2021	000000035	P	Peel Taxation	INP	272.73		2,709.10
30/06/2021	000000059	J	Year end closing entry			2,709.10	0.00
Total					2,709.10	2,709.10	
Account number 1535 - Audit fees							
12/05/2021	000000032	P	Auditors Fees	INP	436.36		436.36
30/06/2021	000000059	J	Year end closing entry			436.36	0.00

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					436.36	436.36	
Account number 1545 - Bank Fees And Charges							
01/07/2020	000000007	P	Bank Charges	FOA	15.00		15.00
01/08/2020	000000045	P	Bank Charges	FOA	15.00		30.00
01/09/2020	000000053	P	Bank Charges	FOA	15.00		45.00
31/12/2020	000000013	P	Bank Charges	FOA	45.00		90.00
31/03/2021	000000018	P	Bank Charges	FOA	45.00		135.00
01/04/2021	000000029	P	Bank Charges	FOA	15.00		150.00
01/05/2021	000000030	P	Bank Charges	FOA	15.00		165.00
28/06/2021	000000031	P	Bank Charges	FOA	13.06		178.06
30/06/2021	000000059	J	Year end closing entry			178.06	0.00
Total					178.06	178.06	
Account number 1616 - Depreciation - buildings							
31/07/2020	000000015	J	Depreciation per schedule		58.00		58.00
31/08/2020	000000015	J	Depreciation per schedule		58.00		116.00
30/09/2020	000000015	J	Depreciation per schedule		56.00		172.00
31/10/2020	000000015	J	Depreciation per schedule		58.00		230.00
30/11/2020	000000015	J	Depreciation per schedule		56.00		286.00
31/12/2020	000000015	J	Depreciation per schedule		58.00		344.00
31/01/2021	000000015	J	Depreciation per schedule		58.00		402.00
28/02/2021	000000015	J	Depreciation per schedule		53.00		455.00
31/03/2021	000000015	J	Depreciation per schedule		58.00		513.00
30/04/2021	000000015	J	Depreciation per schedule		56.00		569.00
31/05/2021	000000015	J	Depreciation per schedule		58.00		627.00
30/06/2021	000000015	J	Depreciation per schedule		59.00		686.00
30/06/2021	000000059	J	Year end closing entry			686.00	0.00
Total					686.00	686.00	
Account number 1675 - Fees & charges							
23/05/2021	000000025	R	Super Levy		259.00		259.00
30/06/2021	000000059	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1755 - Insurance DOROTHY AV							
27/05/2021	000000036	P	Insurance		523.07		523.07
30/06/2021	000000059	J	Year end closing entry			523.07	0.00
Total					523.07	523.07	
Account number 1798 - Management fees DOROTHY AV							
30/09/2020	000000001	J	Mangement Fees	INP	264.40		264.40
31/12/2020	000000010	J	Management Fees	INP	139.60		404.00
31/03/2021	000000016	J	Management Fees	INP	279.20		683.20
30/04/2021	000000019	J	Management Fees	INP	569.80		1,253.00
31/05/2021	000000020	J	Management Fees	INP	319.80		1,572.80
31/05/2021	000000020	J	Postage/sundries	INP	120.00		1,692.80
30/06/2021	000000021	J	Management Fees	INP	125.00		1,817.80
30/06/2021	000000059	J	Year end closing entry			1,817.80	0.00
Total					1,817.80	1,817.80	
Account number 1850 - Rates & land taxes DOROTHY AV							
30/09/2020	000000001	J	Rates	FOA	373.66		373.66
30/09/2020	000000001	J	Water Consumption	FOA	446.70		820.36
07/10/2020	000000011	P	Land Tax	FOA	2,153.12		2,973.48
07/10/2020	000000054	P	Land Tax Doubled Up				2,973.48
31/03/2021	000000016	J	Rates	FOA	747.32		3,720.80
31/03/2021	000000016	J	Water Consumption	FOA	657.32		4,378.12
31/05/2021	000000020	J	Rates	FOA	373.66		4,751.78
31/05/2021	000000020	J	Water Consumption	FOA	221.53		4,973.31
30/06/2021	000000059	J	Year end closing entry			4,973.31	0.00
Total					4,973.31	4,973.31	
Account number 1863 - Refunds							
30/09/2020	000000001	J	Refunds	INP	944.49		944.49
30/06/2021	000000059	J	Year end closing entry			944.49	0.00
Total					944.49	944.49	

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Page 5 of 13

Ledger Entries Report for the year ending 30 June, 2021

30/06/2022

11:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1865 - Repairs & maintenance DOROTHY AV							
21/07/2020	000000008	P	Fencing Repairs		1,081.00		1,081.00
21/07/2020	000000042	P	Fencing Repairs		1,081.00		2,162.00
11/08/2020	000000055	R	Flentjar Donna Esturay Vet Fence Contibu			2,000.00	162.00
21/08/2020	000000056	J	L E Sheridan		980.00		1,142.00
30/09/2020	000000009	J	Bunnings	INP	260.14		1,402.14
30/09/2020	000000009	J	Building Supplies	INP	220.00		1,622.14
30/09/2020	000000009	J	Fencing	FOA	980.00		2,602.14
30/09/2020	000000009	J	Midalia Steel	INP	570.23		3,172.37
30/09/2020	000000009	J	Repairs		101.00		3,273.37
06/11/2020	000000043	R	Fencing Reimbursed			1,081.00	2,192.37
06/11/2020	000000044	R	Fencing Reimbursed			1,081.00	1,111.37
30/06/2021	000000059	J	Year end closing entry			1,111.37	0.00
Total					5,273.37	5,273.37	
Account number 1998.01 - Income tax expense - earnings							
30/06/2021	000000058	J	Tax 2021		7,097.17		7,097.17
30/06/2021	000000059	J	Year end closing entry			7,097.17	0.00
Total					7,097.17	7,097.17	
Account number 1998.02 - Income tax expense - earnings							
30/06/2021	000000058	J	Tax 2021		7,097.18		7,097.18
30/06/2021	000000059	J	Year end closing entry			7,097.18	0.00
Total					7,097.18	7,097.18	
Account number 2000 - CBA Premium Bus Acc 06 6516 1035 2731							
01/07/2020	000000002	R	Interest		0.41		0.41
01/07/2020	000000007	P	Bank Charges			15.00	(14.59)
01/07/2020	000000014	J	Opening balance		54,393.48		54,378.89
15/07/2020	000000003	R	Transfer		38,000.00		92,378.89
15/07/2020	000000004	R	Distribution From Partnership 2020		15,000.00		107,378.89
16/07/2020	000000006	P	Batavia Vista Pty Ltd			100,000.00	7,378.89
21/07/2020	000000008	P	Fencing Repairs			1,081.00	6,297.89

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Page 6 of 13

Ledger Entries Report for the year ending 30 June, 2021

30/06/2022

11:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
21/07/2020	000000042	P	Fencing Repairs			1,081.00	5,216.89
01/08/2020	000000005	R	Interest		0.23		5,217.12
01/08/2020	000000045	P	Bank Charges			15.00	5,202.12
10/08/2020	000000046	P	Payg Instalment			2,857.00	2,345.12
10/08/2020	000000050	P	Peel Taxation			300.00	2,045.12
11/08/2020	000000055	R	Flentjar Donna Esturay Vet Fence		2,000.00		4,045.12
21/08/2020	000000056	J	L E Sheridan			980.00	3,065.12
01/09/2020	000000051	R	Interest		0.01		3,065.13
01/09/2020	000000053	P	Bank Charges			15.00	3,050.13
30/09/2020	000000001	J	Banked		1,846.99		4,897.12
30/09/2020	000000001	J	Banked		269.72		5,166.84
30/09/2020	000000001	J	Banked		1,038.94		6,205.78
30/09/2020	000000001	J	Banked		1,685.96		7,891.74
30/09/2020	000000009	J	Banked			2,236.40	5,655.34
07/10/2020	000000011	P	Land Tax			2,153.12	3,502.22
07/10/2020	000000054	P	Land Tax Doubled Up				3,502.22
06/11/2020	000000043	R	Fencing Reimbursed		1,081.00		4,583.22
06/11/2020	000000044	R	Fencing Reimbursed		1,081.00		5,664.22
11/11/2020	000000012	P	Peel Taxation			300.00	5,364.22
11/11/2020	000000047	P	GST			4,047.00	1,317.22
31/12/2020	000000010	J	Banked		2,776.04		4,093.26
31/12/2020	000000013	P	Bank Charges			45.00	4,048.26
29/01/2021	000000048	P	GSt			225.00	3,823.26
01/03/2021	000000052	R	Interest		0.01		3,823.27
31/03/2021	000000016	J	Banked		6,225.32		10,048.59
31/03/2021	000000017	P	Peel Taxation			300.00	9,748.59
31/03/2021	000000018	P	Bank Charges			45.00	9,703.59
01/04/2021	000000022	R	Interest		0.03		9,703.62
01/04/2021	000000029	P	Bank Charges			15.00	9,688.62
30/04/2021	000000019	J	Banked		1,357.49		11,046.11
01/05/2021	000000023	R	Interest		0.04		11,046.15
01/05/2021	000000030	P	Bank Charges			15.00	11,031.15
12/05/2021	000000032	P	Auditors Fees			480.00	10,551.15
13/05/2021	000000033	P	Peel Taxation			1,750.00	8,801.15
23/05/2021	000000025	R	Tax Refund 2020		1,650.05		10,451.20
26/05/2021	000000034	P	Payg Instalment			4,402.00	6,049.20

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Page 7 of 13

Ledger Entries Report for the year ending 30 June, 2021

30/06/2022

11:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/05/2021	000000035	P	Peel Taxation			300.00	5,749.20
27/05/2021	000000036	P	Insurance			523.07	5,226.13
28/05/2021	000000024	R	Interest		0.07		5,226.20
31/05/2021	000000020	J	Banked		4,719.34		9,945.54
31/05/2021	000000020	J	Banked		1,685.96		11,631.50
09/06/2021	000000026	R	Distribution From Partnership		30,000.00		41,631.50
15/06/2021	000000037	P	Extra Tax Payable For Ind			3,750.00	37,881.50
15/06/2021	000000038	P	Extra Tax Payable For Ind			3,750.00	34,131.50
28/06/2021	000000031	P	Bank Charges			13.06	34,118.44
30/06/2021	000000027	R	Contribution Bryan (taxable)		20,000.00		54,118.44
30/06/2021	000000028	R	Contribution Rosemary (taxable)		20,000.00		74,118.44
30/06/2021	000000039	P	Reimbured To Kevin Green			7,484.27	66,634.17
Total					204,812.09	138,177.92	
Account number 2010 - CBA Bus Online Sav 06 6516 1035 2766							
01/07/2020	000000014	J	Opening balance		40,257.61		40,257.61
01/07/2020	000000040	R	Interest		3.31		40,260.92
15/07/2020	000000003	R	Transfer			38,000.00	2,260.92
01/08/2020	000000041	R	Interest		0.88		2,261.80
Total					40,261.80	38,000.00	
Account number 2014 - Kevin Green Real Estate TRUST ACC							
30/06/2021	000000021	J	Banked		2,612.50		2,612.50
30/06/2021	000000039	P	Reimbured To Kevin Green		7,484.27		10,096.77
Total					10,096.77		

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Page 8 of 13

Ledger Entries Report for the year ending 30 June, 2021

30/06/2022

11:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2450 - Partnership Income Not Yet Recieved							
01/07/2020	000000014	J	Opening balance		15,487.17		15,487.17
15/07/2020	000000004	R	Distribution From Partnership 2020			15,000.00	487.17
09/06/2021	000000026	R	Distribution From Partnership			487.17	0.00
09/06/2021	000000026	R	Distribution From Partnership Not Yet Re		11,407.53		11,407.53
Total					26,894.70	15,487.17	
Account number 2700 - Other (Loan To Batavia Vista Pty Ltd)							
16/07/2020	000000006	P	Batavia Vista Pty Ltd (Loan)		100,000.00		100,000.00
Total					100,000.00		
Account number 2815.01 - Purchase Costs - 1 Dorothy Ave							
01/07/2020	000000014	J	Opening balance		154,754.11		154,754.11
Total					154,754.11		
Account number 2815.02 - Adjustment - MV							
01/07/2020	000000014	J	Opening balance			22,253.11	(22,253.11)
Total						22,253.11	
Account number 2815.03 - Purchase Dorothy Ave 31/1/19 Settlement							
01/07/2020	000000014	J	Opening balance		132,499.00		132,499.00
Total					132,499.00		
Account number 2816 - Carpark & Fence 1 Dorothy Ave -							
01/07/2020	000000014	J	Opening balance		27,447.70		27,447.70
Total					27,447.70		

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2829 - Less: 2.5% Build Write Off Carpark&Fence							
01/07/2020	000000014	J	Opening balance			6,668.40	(6,668.40)
31/07/2020	000000015	J	Depreciation per schedule			58.00	(6,726.40)
31/08/2020	000000015	J	Depreciation per schedule			58.00	(6,784.40)
30/09/2020	000000015	J	Depreciation per schedule			56.00	(6,840.40)
31/10/2020	000000015	J	Depreciation per schedule			58.00	(6,898.40)
30/11/2020	000000015	J	Depreciation per schedule			56.00	(6,954.40)
31/12/2020	000000015	J	Depreciation per schedule			58.00	(7,012.40)
31/01/2021	000000015	J	Depreciation per schedule			58.00	(7,070.40)
28/02/2021	000000015	J	Depreciation per schedule			53.00	(7,123.40)
31/03/2021	000000015	J	Depreciation per schedule			58.00	(7,181.40)
30/04/2021	000000015	J	Depreciation per schedule			56.00	(7,237.40)
31/05/2021	000000015	J	Depreciation per schedule			58.00	(7,295.40)
30/06/2021	000000015	J	Depreciation per schedule			59.00	(7,354.40)
Total						7,354.40	
Account number 2830.01 - 7 Galbraith Loop -Land (50%)							
01/07/2020	000000014	J	Opening balance		160,000.00		160,000.00
Total					160,000.00		
Account number 2830.02 - Purchase Cost 7 Galbraith Loop							
01/07/2020	000000014	J	Opening balance		8,169.63		8,169.63
Total					8,169.63		
Account number 2830.03 - Annual Costs 7 Galbraith Loop							
01/07/2020	000000014	J	Opening balance		12,914.16		12,914.16
Total					12,914.16		
Account number 2830.04 - Cost Of Land 9 Galbraith Loop							
01/07/2020	000000014	J	Opening balance		150,000.00		150,000.00
Total					150,000.00		

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Page 10 of 13

Ledger Entries Report for the year ending 30 June, 2021

30/06/2022

11:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2830.05 - Purchase Cosrs 9 Galbraith Loop							
01/07/2020	000000014	J	Opening balance		7,395.62		7,395.62
Total					7,395.62		
Account number 2830.06 - Annual Costs 9 Galbraith Loop							
01/07/2020	000000014	J	Opening balance		9,591.95		9,591.95
Total					9,591.95		
Account number 2830.07 - Re-development Costs 7-9 Galbraith Loop							
01/07/2020	000000014	J	Opening balance		376,497.50		376,497.50
Total					376,497.50		
Account number 2830.08 - Adjustment To MV 7 - 9 Galbraith Loop							
01/07/2020	000000014	J	Opening balance		24,451.14		24,451.14
30/06/2021	000000057	J	End Of Year Adjustments		2,730.00		27,181.14
Total					27,181.14		
Account number 2831 - Fixtures & Fittings							
01/07/2020	000000014	J	Opening balance		500.00		500.00
Total					500.00		
Account number 2834 - Less: Accumulated depreciation							
01/07/2020	000000014	J	Opening balance			500.00	(500.00)
Total						500.00	
Account number 2950 - Preliminary expenses							
01/07/2020	000000014	J	Opening balance		352.00		352.00
Total					352.00		
Account number 3325 - Taxation							
01/07/2020	000000014	J	Opening balance		1,909.05		1,909.05
23/05/2021	000000025	R	Tax Refund 2020			1,909.05	0.00
30/06/2021	000000049	J	4 Payg Instalment		12,127.00		12,127.00
30/06/2021	000000058	J	Tax 2021			14,194.35	(2,067.35)
Total					14,036.05	16,103.40	

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Page 11 of 13

Ledger Entries Report for the year ending 30 June, 2021

30/06/2022

11:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3380 - GST payable control account							
01/07/2020	000000014	J	Opening balance			47.00	(47.00)
10/08/2020	000000046	P	GST		47.00		0.00
30/09/2020	000000001	J	Goods and services tax	GST		506.67	(506.67)
30/09/2020	000000001	J	Goods and services tax	GST		108.00	(614.67)
30/09/2020	000000001	J	Goods and services tax	GST		20.94	(635.61)
11/11/2020	000000047	P	GST		312.00		(323.61)
31/12/2020	000000010	J	Goods and services tax	GST		266.33	(589.94)
29/01/2021	000000048	P	GSt		225.00		(364.94)
31/03/2021	000000016	J	Goods and services tax	GST		549.63	(914.57)
31/03/2021	000000016	J	Goods and services tax	GST		144.00	(1,058.57)
31/03/2021	000000016	J	Goods and services tax	GST		27.92	(1,086.49)
30/04/2021	000000019	J	Goods and services tax	GST		137.41	(1,223.90)
30/04/2021	000000019	J	Goods and services tax	GST		36.00	(1,259.90)
30/04/2021	000000019	J	Goods and services tax	GST		6.98	(1,266.88)
26/05/2021	000000034	P	Payg Instalment		667.00		(599.88)
31/05/2021	000000020	J	Goods and services tax	GST		540.41	(1,140.29)
31/05/2021	000000020	J	Goods and services tax	GST		108.00	(1,248.29)
31/05/2021	000000020	J	Goods and services tax	GST		31.98	(1,280.27)
30/06/2021	000000021	J	Goods and services tax	GST		201.50	(1,481.77)
30/06/2021	000000021	J	Goods and services tax	GST		36.00	(1,517.77)
30/06/2021	000000021	J	Goods and services tax	GST		12.50	(1,530.27)
30/06/2021	000000057	J	End Of Year Adjustments		762.27		(768.00)
Total					2,013.27	2,781.27	

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3384 - Input tax credit control account							
30/09/2020	000000001	J	Other acquisitions	INP	26.44		26.44
30/09/2020	000000001	J	Other acquisitions	INP	94.45		120.89
30/09/2020	000000009	J	Other acquisitions	INP	26.01		146.90
30/09/2020	000000009	J	Other acquisitions	INP	22.00		168.90
30/09/2020	000000009	J	Other acquisitions	INP	57.02		225.92
11/11/2020	000000012	P	Other acquisitions	INP	27.27		253.19
31/12/2020	000000010	J	Other acquisitions	INP	13.96		267.15
31/03/2021	000000016	J	Other acquisitions	INP	27.92		295.07
31/03/2021	000000017	P	Other acquisitions	INP	27.27		322.34
30/04/2021	000000019	J	Other acquisitions	INP	56.98		379.32
12/05/2021	000000032	P	Other acquisitions	INP	43.64		422.96
13/05/2021	000000033	P	Other acquisitions	INP	159.09		582.05
26/05/2021	000000035	P	Other acquisitions	INP	27.27		609.32
31/05/2021	000000020	J	Other acquisitions	INP	31.98		641.30
31/05/2021	000000020	J	Other acquisitions	INP	12.00		653.30
30/06/2021	000000021	J	Other acquisitions	INP	12.50		665.80
30/06/2021	000000057	J	End Of Year Adjustments			665.80	0.00
Total					665.80	665.80	
Account number 3450 - Payg Instalment							
01/07/2020	000000014	J	Opening balance			2,810.00	(2,810.00)
10/08/2020	000000046	P	Payg Instalment		2,810.00		0.00
11/11/2020	000000047	P	Payg Instalment		3,735.00		3,735.00
26/05/2021	000000034	P	Payg Instalment		3,735.00		7,470.00
30/06/2021	000000049	J	4 Payg Instalment			12,127.00	(4,657.00)
30/06/2021	000000057	J	Paid From Members Account		3,735.00		(922.00)

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Page 13 of 13

Ledger Entries Report for the year ending 30 June, 2021

30/06/2022

11:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					14,015.00	14,937.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000014	J	Opening balance			586,743.81	(586,743.81)
30/06/2021	000000060	J	Year end closing entry			40,186.96	(626,930.77)
Total						626,930.77	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000014	J	Opening balance			557,597.80	(557,597.80)
30/06/2021	000000060	J	Year end closing entry			39,309.65	(596,907.45)
Total						596,907.45	
Account number 4025.01 - Allocated forfeited benefits							
15/06/2021	000000037	P	Extra Tax Payable For Ind		3,750.00		3,750.00
30/06/2021	000000059	J	Year end closing entry			3,750.00	0.00
Total					3,750.00	3,750.00	
Account number 4025.02 - Allocated forfeited benefits							
15/06/2021	000000038	P	Extra Tax Payable For Ind		3,750.00		3,750.00
30/06/2021	000000059	J	Year end closing entry			3,750.00	0.00
Total					3,750.00	3,750.00	
Account number 4049.01 -							
30/06/2021	000000060	J	Year end closing entry			40,186.96	(40,186.96)
30/06/2021	000000060	J	Year end closing entry		40,186.96		0.00
Total					40,186.96	40,186.96	
Account number 4049.02 -							
30/06/2021	000000060	J	Year end closing entry			39,309.65	(39,309.65)
30/06/2021	000000060	J	Year end closing entry		39,309.65		0.00
Total					39,309.65	39,309.65	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000059	J	Year end closing entry			79,496.61	(79,496.61)
30/06/2021	000000060	J	Year end closing entry		79,496.61		0.00
Total					79,496.61	79,496.61	