

**John & Cassandra Read Super Fund ABN 66 416 644 055**

Page 1 of 8

**Ledger Entries Report for the year ending 30 June, 2021**

14/11/2022

13:40

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 0575.01 - Interest - *918</b>							
31/08/2020	000000011	R	Interest			0.01	(0.01)
30/11/2020	000000032	R	Interest			0.01	(0.02)
31/12/2020	000000039	R	Interest			0.01	(0.03)
Total						<b>0.03</b>	
<b>Account number 0700 - Rent Received</b>							
17/07/2020	000000005	R	Rent - Woodwards			1,391.21	(1,391.21)
14/08/2020	000000009	R	Rent - Woodwards			1,391.21	(2,782.42)
17/09/2020	000000015	R	Rent - Woodwards			1,391.21	(4,173.63)
15/10/2020	000000022	R	Rent - Woodwards			1,391.21	(5,564.84)
16/11/2020	000000031	R	Rent - Woodwards			1,391.21	(6,956.05)
21/12/2020	000000038	R	Rent - Woodwards			270.01	(7,226.06)
27/01/2021	000000047	R	Rent - Woodwards			474.19	(7,700.25)
04/03/2021	000000052	R	Rent - Woodwards			1,025.71	(8,725.96)
06/04/2021	000000058	R	Rent - Woodwards			1,249.69	(9,975.65)
06/05/2021	000000062	R	Rent - Woodwards			1,348.69	(11,324.34)
04/06/2021	000000068	R	Rent - Woodwards			1,348.69	(12,673.03)
30/06/2021	000000077	J 202103	Agent Expenses			2,173.52	(14,846.55)
Total						<b>14,846.55</b>	
<b>Account number 0716.01 - Employers contributions</b>							
30/06/2021	000000076	J 202102	Contribution for John			1,854.00	(1,854.00)
Total						<b>1,854.00</b>	

# John & Cassandra Read Super Fund ABN 66 416 644 055

## Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0750.01 - Members contributions</b>							
13/07/2020	000000002	R	Contribution			900.00	(900.00)
13/08/2020	000000007	R	Contribution			750.00	(1,650.00)
14/09/2020	000000013	R	Contribution			1,200.00	(2,850.00)
02/10/2020	000000017	P	Contribution		150.00		(2,700.00)
02/10/2020	000000018	P	Contribution		155.00		(2,545.00)
02/10/2020	000000019	P	Contribution		200.00		(2,345.00)
13/10/2020	000000021	R	Transfer			700.00	(3,045.00)
09/11/2020	000000024	R	Contribution			1,900.00	(4,945.00)
11/11/2020	000000025	R	Contribution			90.00	(5,035.00)
11/11/2020	000000026	R	Contribution			500.00	(5,535.00)
13/11/2020	000000029	R	Contribution			700.00	(6,235.00)
14/12/2020	000000035	R	Contribution			700.00	(6,935.00)
15/12/2020	000000037	R	Contribution			800.00	(7,735.00)
04/01/2021	000000040	R	Contribution			900.00	(8,635.00)
12/01/2021	000000042	R	Contribution			500.00	(9,135.00)
20/01/2021	000000044	R	Contribution			530.00	(9,665.00)
20/01/2021	000000045	R	Contribution			30.00	(9,695.00)
01/02/2021	000000048	P	Contribution		5.00		(9,690.00)
15/02/2021	000000050	R	Contribution			2,000.00	(11,690.00)
12/03/2021	000000055	R	Contribution			750.00	(12,440.00)
12/03/2021	000000056	R	Contribution			1,600.00	(14,040.00)
15/04/2021	000000060	R	Contribution			500.00	(14,540.00)
13/05/2021	000000066	R	Contribution			1,300.00	(15,840.00)
07/06/2021	000000069	P	Contribution		200.00		(15,640.00)
07/06/2021	000000070	P	Contribution		75.00		(15,565.00)
11/06/2021	000000073	R	Contribution			2,000.00	(17,565.00)
Total					<b>785.00</b>	<b>18,350.00</b>	
<b>Account number 0870 - Change in NMV - property</b>							
30/06/2021	000000078	J 202104	Revaluation 20/21			4,753.00	(4,753.00)
Total						<b>4,753.00</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2021	000000076	J 202102	Accounting		1,155.00		1,155.00
Total					<b>1,155.00</b>		
<b>Account number 1535 - Audit fees</b>							
30/06/2021	000000076	J 202102	Audit Fee		385.00		385.00
Total					<b>385.00</b>		
<b>Account number 1611 - Depreciation - Div 43</b>							
30/06/2021	000000078	J 202104	Div 43		4,216.00		4,216.00

# John & Cassandra Read Super Fund ABN 66 416 644 055

Page 3 of 8

## Ledger Entries Report for the year ending 30 June, 2021

14/11/2022

13:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>4,216.00</b>		
<b>Account number 1612 - Depreciation - Div 40</b>							
30/06/2021	000000078	J 202104	Div 40 Depreciation		537.00		537.00
Total					<b>537.00</b>		
<b>Account number 1685 - Filing Fees</b>							
10/05/2021	000000064	P	ASIC		273.00		273.00
30/06/2021	000000076	J 202102	ASIC		55.00		328.00
30/06/2021	000000076	J 202102	19/20 Tax Levy		259.00		587.00
Total					<b>587.00</b>		
<b>Account number 1760.74 - Interest</b>							
30/06/2021	000000075	J 202101	Interest - July		1,053.19		1,053.19
30/06/2021	000000075	J 202101	Interest - Aug		1,163.35		2,216.54
30/06/2021	000000075	J 202101	Interest - Sep		1,198.54		3,415.08
30/06/2021	000000075	J 202101	Interest - Oct		1,083.86		4,498.94
30/06/2021	000000075	J 202101	Interest - Nov		1,154.15		5,653.09
30/06/2021	000000075	J 202101	Interest - Dec		1,150.47		6,803.56
30/06/2021	000000075	J 202101	Interest - Jan		1,109.99		7,913.55
30/06/2021	000000075	J 202101	Interest - Feb		1,216.75		9,130.30
30/06/2021	000000075	J 202101	Interest - Mar		1,028.17		10,158.47
30/06/2021	000000075	J 202101	Interest - Apr		1,062.44		11,220.91
30/06/2021	000000075	J 202101	Interest - May		1,094.60		12,315.51
30/06/2021	000000075	J 202101	Interest - Jun		1,162.79		13,478.30
Total					<b>13,478.30</b>		
<b>Account number 1970.01 - Group life premiums</b>							
13/07/2020	000000004	P	MLC		363.75		363.75
11/08/2020	000000006	P	MLC		363.75		727.50
11/09/2020	000000012	P	MLC		363.75		1,091.25
12/10/2020	000000020	P	MLC		363.75		1,455.00
11/11/2020	000000028	P	MLC		474.79		1,929.79
11/12/2020	000000034	P	MLC		474.79		2,404.58
11/01/2021	000000041	P	MLC		474.79		2,879.37
11/02/2021	000000049	P	MLC		474.79		3,354.16
11/03/2021	000000054	P	MLC		474.79		3,828.95
12/04/2021	000000059	P	MLC		474.79		4,303.74
Total					<b>4,303.74</b>		

**John & Cassandra Read Super Fund ABN 66 416 644 055**

Page 4 of 8

**Ledger Entries Report for the year ending 30 June, 2021**

14/11/2022

13:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1985 - Body Corporate</b>							
10/12/2020	000000033	P	Body Corporate		283.92		283.92
20/01/2021	000000046	P	Body Corporate		573.30		857.22
10/05/2021	000000065	P	Body Corporate		192.17		1,049.39
07/06/2021	000000071	P	Body Corporate		464.04		1,513.43
07/06/2021	000000072	P	Body Corporate		402.19		1,915.62
Total					<b>1,915.62</b>		
<b>Account number 1987 - Insurance</b>							
30/06/2021	000000077	J 202103	Agent - Insurance		322.98		322.98
Total					<b>322.98</b>		
<b>Account number 1991 - Management agent fees</b>							
30/06/2021	000000077	J 202103	Agent - Advertising		330.00		330.00
30/06/2021	000000077	J 202103	Agent - Commission		816.54		1,146.54
30/06/2021	000000077	J 202103	Agent - Leasing Fee		544.50		1,691.04
30/06/2021	000000077	J 202103	Agent - Account Process fee		60.50		1,751.54
Total					<b>1,751.54</b>		
<b>Account number 1994 - Repairs &amp; Maintenance</b>							
30/06/2021	000000077	J 202103	Agent - Smoke Alarm		99.00		99.00
Total					<b>99.00</b>		
<b>Account number 1995 - Rates and taxes</b>							
17/09/2020	000000016	P	Rates		799.85		799.85
Total					<b>799.85</b>		
<b>Account number 1996 - Water</b>							
18/08/2020	000000010	P	Water		220.95		220.95
11/11/2020	000000027	P	Water		141.93		362.88
08/03/2021	000000053	P	Water		141.93		504.81
10/05/2021	000000063	P	Water		141.93		646.74
Total					<b>646.74</b>		

**John & Cassandra Read Super Fund ABN 66 416 644 055**

Page 5 of 8

**Ledger Entries Report for the year ending 30 June, 2021**

14/11/2022

13:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2001 - Cash at bank - Westpac *918</b>							
01/07/2020	000000001	J	Opening balance		1,193.92		1,193.92
13/07/2020	000000002	R	Contribution		900.00		2,093.92
13/07/2020	000000003	P	Transfer			1,700.00	393.92
13/07/2020	000000004	P	MLC			363.75	30.17
17/07/2020	000000005	R	Rent - Woodward		1,391.21		1,421.38
11/08/2020	000000006	P	MLC			363.75	1,057.63
13/08/2020	000000007	R	Contribution		750.00		1,807.63
13/08/2020	000000008	P	Transfer			1,750.00	57.63
14/08/2020	000000009	R	Rent - Woodward		1,391.21		1,448.84
18/08/2020	000000010	P	Water			220.95	1,227.89
31/08/2020	000000011	R	Interest		0.01		1,227.90
11/09/2020	000000012	P	MLC			363.75	864.15
14/09/2020	000000013	R	Contribution		1,200.00		2,064.15
15/09/2020	000000014	P	Transfer			1,750.00	314.15
17/09/2020	000000015	R	Rent - Woodward		1,391.21		1,705.36
17/09/2020	000000016	P	Rates			799.85	905.51
02/10/2020	000000017	P	Contribution			150.00	755.51
02/10/2020	000000018	P	Contribution			155.00	600.51
02/10/2020	000000019	P	Contribution			200.00	400.51
12/10/2020	000000020	P	MLC			363.75	36.76
13/10/2020	000000021	R	Transfer		700.00		736.76
15/10/2020	000000022	R	Rent - Woodward		1,391.21		2,127.97
15/10/2020	000000023	P	Transfer			2,000.00	127.97
09/11/2020	000000024	R	Contribution		1,900.00		2,027.97
11/11/2020	000000025	R	Contribution		90.00		2,117.97
11/11/2020	000000026	R	Contribution		500.00		2,617.97
11/11/2020	000000027	P	Water			141.93	2,476.04
11/11/2020	000000028	P	MLC			474.79	2,001.25
13/11/2020	000000029	R	Contribution		700.00		2,701.25
13/11/2020	000000030	P	Transfer			2,000.00	701.25
16/11/2020	000000031	R	Rent - Woodward		1,391.21		2,092.46
30/11/2020	000000032	R	Interest		0.01		2,092.47
10/12/2020	000000033	P	Body Corporate			283.92	1,808.55
11/12/2020	000000034	P	MLC			474.79	1,333.76
14/12/2020	000000035	R	Contribution		700.00		2,033.76
14/12/2020	000000036	P	Transfer			2,000.00	33.76
15/12/2020	000000037	R	Contribution		800.00		833.76

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
21/12/2020	000000038	R	Rent - Woodwards		270.01		1,103.77
31/12/2020	000000039	R	Interest		0.01		1,103.78
04/01/2021	000000040	R	Contribution		900.00		2,003.78
11/01/2021	000000041	P	MLC			474.79	1,528.99
12/01/2021	000000042	R	Contribution		500.00		2,028.99
14/01/2021	000000043	P	Transfer			2,000.00	28.99
20/01/2021	000000044	R	Contribution		530.00		558.99
20/01/2021	000000045	R	Contribution		30.00		588.99
20/01/2021	000000046	P	Body Corporate			573.30	15.69
27/01/2021	000000047	R	Rent - Woodwards		474.19		489.88
01/02/2021	000000048	P	Contribution			5.00	484.88
11/02/2021	000000049	P	MLC			474.79	10.09
15/02/2021	000000050	R	Contribution		2,000.00		2,010.09
15/02/2021	000000051	P	Transfer			2,000.00	10.09
04/03/2021	000000052	R	Rent - Woodwards		1,025.71		1,035.80
08/03/2021	000000053	P	Water			141.93	893.87
11/03/2021	000000054	P	MLC			474.79	419.08
12/03/2021	000000055	R	Contribution		750.00		1,169.08
12/03/2021	000000056	R	Contribution		1,600.00		2,769.08
12/03/2021	000000057	P	Transfer			2,000.00	769.08
06/04/2021	000000058	R	Rent - Woodwards		1,249.69		2,018.77
12/04/2021	000000059	P	MLC			474.79	1,543.98
15/04/2021	000000060	R	Contribution		500.00		2,043.98
15/04/2021	000000061	P	Transfer			2,000.00	43.98
06/05/2021	000000062	R	Rent - Woodwards		1,348.69		1,392.67
10/05/2021	000000063	P	Water			141.93	1,250.74
10/05/2021	000000064	P	ASIC			273.00	977.74
10/05/2021	000000065	P	Body Corporate			192.17	785.57
13/05/2021	000000066	R	Contribution		1,300.00		2,085.57
13/05/2021	000000067	P	Transfer			2,000.00	85.57
04/06/2021	000000068	R	Rent - Woodwards		1,348.69		1,434.26
07/06/2021	000000069	P	Contribution			200.00	1,234.26
07/06/2021	000000070	P	Contribution			75.00	1,159.26
07/06/2021	000000071	P	Body Corporate			464.04	695.22
07/06/2021	000000072	P	Body Corporate			402.19	293.03
11/06/2021	000000073	R	Contribution		2,000.00		2,293.03
11/06/2021	000000074	P	Transfer			2,000.00	293.03

# John & Cassandra Read Super Fund ABN 66 416 644 055

Page 7 of 8

## Ledger Entries Report for the year ending 30 June, 2021

14/11/2022

13:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>32,216.98</b>	<b>31,923.95</b>	
<b>Account number 2815 - Buildings - 105-113 Pier St Altona</b>							
01/07/2020	000000001	J	Opening balance		335,000.00		335,000.00
Total					<b>335,000.00</b>		
<b>Account number 3174 - Bank loans - Westpac *8572</b>							
01/07/2020	000000001	J	Opening balance			268,050.99	(268,050.99)
30/06/2021	000000075	J 202101	Repayments		9,721.70		(258,329.29)
Total					<b>9,721.70</b>	<b>268,050.99</b>	
<b>Account number 3450 - Sundry</b>							
13/07/2020	000000003	P	Transfer		1,700.00		1,700.00
13/08/2020	000000008	P	Transfer		1,750.00		3,450.00
15/09/2020	000000014	P	Transfer		1,750.00		5,200.00
15/10/2020	000000023	P	Transfer		2,000.00		7,200.00
13/11/2020	000000030	P	Transfer		2,000.00		9,200.00
14/12/2020	000000036	P	Transfer		2,000.00		11,200.00
14/01/2021	000000043	P	Transfer		2,000.00		13,200.00
15/02/2021	000000051	P	Transfer		2,000.00		15,200.00
12/03/2021	000000057	P	Transfer		2,000.00		17,200.00
15/04/2021	000000061	P	Transfer		2,000.00		19,200.00
13/05/2021	000000067	P	Transfer		2,000.00		21,200.00
11/06/2021	000000074	P	Transfer		2,000.00		23,200.00
30/06/2021	000000075	J 202101	Repayment			1,700.00	21,500.00
30/06/2021	000000075	J 202101	Repayment			1,750.00	19,750.00
30/06/2021	000000075	J 202101	Repayment			1,750.00	18,000.00
30/06/2021	000000075	J 202101	Repayment			2,000.00	16,000.00
30/06/2021	000000075	J 202101	Repayment			2,000.00	14,000.00
30/06/2021	000000075	J 202101	Repayment			2,000.00	12,000.00
30/06/2021	000000075	J 202101	Repayment			2,000.00	10,000.00
30/06/2021	000000075	J 202101	Repayment			2,000.00	8,000.00
30/06/2021	000000075	J 202101	Repayment			2,000.00	6,000.00
30/06/2021	000000075	J 202101	Repayment			2,000.00	4,000.00
30/06/2021	000000075	J 202101	Repayment			2,000.00	2,000.00
30/06/2021	000000075	J 202101	Repayment			2,000.00	0.00
Total					<b>23,200.00</b>	<b>23,200.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			39,146.01	(39,146.01)
Total						<b>39,146.01</b>	

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<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			28,996.92	(28,996.92)
<b>Total</b>						<b>28,996.92</b>	