

Specialised Worx Super Fund ABN 59 941 244 671

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Ledger Entries Report for the year ending 30 June, 2020

06/04/2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2019	000000002	R	Interest			55.80	(55.80)
01/08/2019	000000003	R	Interest			48.30	(104.10)
01/09/2019	000000009	R	Interest			40.24	(144.34)
01/10/2019	000000016	R	Interest			50.52	(194.86)
01/11/2019	000000022	R	Interest			47.66	(242.52)
01/12/2019	000000026	R	Interest			42.95	(285.47)
01/01/2020	000000030	R	Interest			46.61	(332.08)
01/02/2020	000000035	R	Interest			49.19	(381.27)
01/03/2020	000000044	R	Interest			45.95	(427.22)
01/04/2020	000000046	R	Interest			32.63	(459.85)
01/05/2020	000000054	R	Interest			11.18	(471.03)
01/06/2020	000000059	R	Interest			10.99	(482.02)
Total						482.02	
Account number 0700 - Rent received							
24/08/2019	000000004	R	Rent	GST		4,000.00	(4,000.00)
31/08/2019	000000008	R	Rent	GST		4,000.00	(8,000.00)
07/09/2019	000000010	R	Rent	GST		2,000.00	(10,000.00)
14/09/2019	000000011	R	Rent	GST		4,000.00	(14,000.00)
03/10/2019	000000017	R	Rent	GST		2,000.00	(16,000.00)
04/11/2019	000000024	R	Rent	GST		2,000.00	(18,000.00)
14/12/2019	000000029	R	Rent	GST		2,000.00	(20,000.00)
09/01/2020	000000032	R	Rent	GST		2,000.00	(22,000.00)
07/04/2020	000000048	R	Rent	GST		2,000.00	(24,000.00)
07/04/2020	000000049	R	Rent	GST		2,000.00	(26,000.00)
07/04/2020	000000050	R	Rent	GST		2,000.00	(28,000.00)
18/05/2020	000000057	R	Rent	GST		2,000.00	(30,000.00)
17/06/2020	000000062	R	Rent	GST		2,000.00	(32,000.00)
Total						32,000.00	

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Account number 0700.01 - Rent - PSE Contracting							
29/08/2019	000000005	R	Rent - PSE Contracting	GST		650.00	(650.00)
29/08/2019	000000006	R	Rent - PSE Contracting	GST		650.00	(1,300.00)
29/08/2019	000000007	R	Rent - PSE Contracting	GST		650.00	(1,950.00)
05/10/2019	000000018	R	Rent - PSE Contracting	GST		650.00	(2,600.00)
05/10/2019	000000019	R	Rent - PSE Contracting	GST		650.00	(3,250.00)
04/11/2019	000000023	R	Rent - PSE Contracting	GST		650.00	(3,900.00)
04/12/2019	000000027	R	Rent - PSE Contracting	GST		650.00	(4,550.00)
01/01/2020	000000031	R	Rent - PSE Contracting	GST		650.00	(5,200.00)
28/01/2020	000000034	R	Rent - PSE Contracting	GST		650.00	(5,850.00)
03/02/2020	000000036	R	Rent - PSE Contracting	GST		650.00	(6,500.00)
03/02/2020	000000037	R	Rent - PSE Contracting	GST		650.00	(7,150.00)
01/04/2020	000000047	R	Rent - PSE Contracting	GST		650.00	(7,800.00)
17/05/2020	000000056	R	Rent - PSE Contracting	GST		650.00	(8,450.00)
01/06/2020	000000060	R	Rent - PSE Contracting	GST		650.00	(9,100.00)
Total						9,100.00	
Account number 0716.01 - Employers contributions							
16/09/2019	000000013	R	Contributions - MSchultz			965.43	(965.43)
16/09/2019	000000015	R	Contributions - MSchultz			1,206.79	(2,172.22)
08/10/2019	000000020	R	Quicksuper			965.43	(3,137.65)
11/11/2019	000000025	R	Quicksuper			1,206.79	(4,344.44)
12/12/2019	000000028	R	Quicksuper			965.43	(5,309.87)
21/01/2020	000000033	R	Quicksuper			965.43	(6,275.30)
20/02/2020	000000040	R	Quicksuper			1,206.79	(7,482.09)
18/03/2020	000000045	R	Quicksuper			965.43	(8,447.52)
08/04/2020	000000051	R	Quicksuper			965.43	(9,412.95)
21/05/2020	000000058	R	Contributions			1,206.79	(10,619.74)
16/06/2020	000000061	R	Quicksuper			965.43	(11,585.17)
Total						11,585.17	

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Account number 0716.02 - Employers contributions							
16/09/2019	000000012	R	Contributions - KPowell			722.20	(722.20)
16/09/2019	000000014	R	Contributions - KPowell			902.75	(1,624.95)
08/10/2019	000000020	R	Quicksuper			722.20	(2,347.15)
11/11/2019	000000025	R	Quicksuper			902.75	(3,249.90)
12/12/2019	000000028	R	Quicksuper			722.20	(3,972.10)
21/01/2020	000000033	R	Quicksuper			722.20	(4,694.30)
20/02/2020	000000040	R	Quicksuper			902.75	(5,597.05)
18/03/2020	000000045	R	Quicksuper			722.20	(6,319.25)
08/04/2020	000000051	R	Quicksuper			722.20	(7,041.45)
21/05/2020	000000058	R	Contributions			988.00	(8,029.45)
16/06/2020	000000061	R	Quicksuper			790.40	(8,819.85)
Total						8,819.85	
Account number 1510 - Accountancy							
19/02/2020	000000039	P	Accounting	INP	1,010.00		1,010.00
30/06/2020	000000064	J 202002	Accounting Fee GST		101.00		1,111.00
Total					1,111.00		
Account number 1535 - Audit fees							
20/02/2020	000000043	P	Audit	INP	300.00		300.00
30/06/2020	000000064	J 202002	Audit Fee GST		30.00		330.00
Total					330.00		
Account number 1685 - Filing fees							
20/02/2020	000000042	P	18/19 Tax Levy - First year		518.00		518.00
Total					518.00		
Account number 1998.01 - Income tax expense - Earnings							
30/06/2020	000000065	J 202010	15% Earnings Tax		2,728.40		2,728.40
Total					2,728.40		
Account number 1998.02 - Income tax expense - Earnings							
30/06/2020	000000065	J 202010	15% Earnings Tax		2,554.15		2,554.15
Total					2,554.15		
Account number 1998.03 - Income tax expense - Earnings							
30/06/2020	000000065	J 202010	15% Earnings Tax		660.90		660.90
Total					660.90		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1999.01 - Income tax expense - Contribution							
30/06/2020	000000065	J 202010	15% Contributions Tax		1,737.75		1,737.75
Total					1,737.75		
Account number 1999.02 - Income tax expense - Contribution							
30/06/2020	000000065	J 202010	15% Contributions Tax		1,323.00		1,323.00
Total					1,323.00		
Account number 2000 - Cash at bank							
01/07/2019	000000001	J	Opening balance		51,049.07		51,049.07
01/07/2019	000000002	R	Interest		55.80		51,104.87
01/08/2019	000000003	R	Interest		48.30		51,153.17
24/08/2019	000000004	R	Rent		4,400.00		55,553.17
29/08/2019	000000005	R	Rent - PSE Contracting		715.00		56,268.17
29/08/2019	000000006	R	Rent - PSE Contracting		715.00		56,983.17
29/08/2019	000000007	R	Rent - PSE Contracting		715.00		57,698.17
31/08/2019	000000008	R	Rent		4,400.00		62,098.17
01/09/2019	000000009	R	Interest		40.24		62,138.41
07/09/2019	000000010	R	Rent		2,200.00		64,338.41
14/09/2019	000000011	R	Rent		4,400.00		68,738.41
16/09/2019	000000012	R	Contributions - KPowell		722.20		69,460.61
16/09/2019	000000013	R	Contributions - MSchultz		965.43		70,426.04
16/09/2019	000000014	R	Contributions - KPowell		902.75		71,328.79
16/09/2019	000000015	R	Contributions - MSchultz		1,206.79		72,535.58
01/10/2019	000000016	R	Interest		50.52		72,586.10
03/10/2019	000000017	R	Rent		2,200.00		74,786.10
05/10/2019	000000018	R	Rent - PSE Contracting		715.00		75,501.10
05/10/2019	000000019	R	Rent - PSE Contracting		715.00		76,216.10
08/10/2019	000000020	R	Quicksuper		1,687.63		77,903.73
27/10/2019	000000021	P	Sep 19 BAS			1,595.00	76,308.73
01/11/2019	000000022	R	Interest		47.66		76,356.39
04/11/2019	000000023	R	Rent - PSE Contracting		715.00		77,071.39
04/11/2019	000000024	R	Rent		2,200.00		79,271.39

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11/11/2019	000000025	R	Quicksuper		2,109.54		81,380.93
01/12/2019	000000026	R	Interest		42.95		81,423.88
04/12/2019	000000027	R	Rent - PSE Contracting		715.00		82,138.88
12/12/2019	000000028	R	Quicksuper		1,687.63		83,826.51
14/12/2019	000000029	R	Rent		2,200.00		86,026.51
01/01/2020	000000030	R	Interest		46.61		86,073.12
01/01/2020	000000031	R	Rent - PSE Contracting		715.00		86,788.12
09/01/2020	000000032	R	Rent		2,200.00		88,988.12
21/01/2020	000000033	R	Quicksuper		1,687.63		90,675.75
28/01/2020	000000034	R	Rent - PSE Contracting		715.00		91,390.75
01/02/2020	000000035	R	Interest		49.19		91,439.94
03/02/2020	000000036	R	Rent - PSE Contracting		715.00		92,154.94
03/02/2020	000000037	R	Rent - PSE Contracting		715.00		92,869.94
19/02/2020	000000038	P	Dec 19 BAS			860.00	92,009.94
19/02/2020	000000039	P	Accounting			1,111.00	90,898.94
20/02/2020	000000040	R	Quicksuper		2,109.54		93,008.48
20/02/2020	000000041	P	18/19 Tax			10,089.90	82,918.58
20/02/2020	000000042	P	18/19 Tax Levy - First year			518.00	82,400.58
20/02/2020	000000043	P	Audit			330.00	82,070.58
01/03/2020	000000044	R	Interest		45.95		82,116.53
18/03/2020	000000045	R	Quicksuper		1,687.63		83,804.16
01/04/2020	000000046	R	Interest		32.63		83,836.79
01/04/2020	000000047	R	Rent - PSE Contracting		715.00		84,551.79
07/04/2020	000000048	R	Rent		2,200.00		86,751.79
07/04/2020	000000049	R	Rent		2,200.00		88,951.79
07/04/2020	000000050	R	Rent		2,200.00		91,151.79
08/04/2020	000000051	R	Quicksuper		1,687.63		92,839.42
29/04/2020	000000052	P	Excess Contribution Release - M Schultz			3,425.21	89,414.21
29/04/2020	000000053	P	Excess Contribution Release - K Powell			3,454.78	85,959.43
01/05/2020	000000054	R	Interest		11.18		85,970.61
14/05/2020	000000055	P	Mar 20 BAS			3,177.00	82,793.61
17/05/2020	000000056	R	Rent - PSE Contracting		715.00		83,508.61
18/05/2020	000000057	R	Rent		2,200.00		85,708.61

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
21/05/2020	000000058	R	Contributions		2,194.79		87,903.40
01/06/2020	000000059	R	Interest		10.99		87,914.39
01/06/2020	000000060	R	Rent - PSE Contracting		715.00		88,629.39
16/06/2020	000000061	R	Quicksuper		1,755.83		90,385.22
17/06/2020	000000062	R	Rent		2,200.00		92,585.22
Total					117,146.11	24,560.89	

Account number 2815 - Buildings - 31 Chris Drive Lilydale

01/07/2019	000000001	J	Opening balance		498,955.53		498,955.53
Total					498,955.53		

Account number 3325 - Taxation

01/07/2019	000000001	J	Opening balance			10,089.90	(10,089.90)
20/02/2020	000000041	P	18/19 Tax		10,089.90		0.00
14/05/2020	000000055	P	Mar20PAYGI		2,648.00		2,648.00
30/06/2020	000000065	J 202010	15% Tax			9,004.20	(6,356.20)
Total					12,737.90	19,094.10	

Account number 3380 - GST payable account

24/08/2019	000000004	R	Rent	GST		400.00	(400.00)
29/08/2019	000000005	R	Rent - PSE Contracting	GST		65.00	(465.00)
29/08/2019	000000006	R	Rent - PSE Contracting	GST		65.00	(530.00)
29/08/2019	000000007	R	Rent - PSE Contracting	GST		65.00	(595.00)
31/08/2019	000000008	R	Rent	GST		400.00	(995.00)
07/09/2019	000000010	R	Rent	GST		200.00	(1,195.00)
14/09/2019	000000011	R	Rent	GST		400.00	(1,595.00)
03/10/2019	000000017	R	Rent	GST		200.00	(1,795.00)
05/10/2019	000000018	R	Rent - PSE Contracting	GST		65.00	(1,860.00)
05/10/2019	000000019	R	Rent - PSE Contracting	GST		65.00	(1,925.00)
27/10/2019	000000021	P	Sep 19 BAS		1,595.00		(330.00)
04/11/2019	000000023	R	Rent - PSE Contracting	GST		65.00	(395.00)
04/11/2019	000000024	R	Rent	GST		200.00	(595.00)
04/12/2019	000000027	R	Rent - PSE Contracting	GST		65.00	(660.00)
14/12/2019	000000029	R	Rent	GST		200.00	(860.00)
01/01/2020	000000031	R	Rent - PSE Contracting	GST		65.00	(925.00)
09/01/2020	000000032	R	Rent	GST		200.00	(1,125.00)

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28/01/2020	000000034	R	Rent - PSE Contracting	GST		65.00	(1,190.00)
03/02/2020	000000036	R	Rent - PSE Contracting	GST		65.00	(1,255.00)
03/02/2020	000000037	R	Rent - PSE Contracting	GST		65.00	(1,320.00)
19/02/2020	000000038	P	Dec 19 BAS		860.00		(460.00)
01/04/2020	000000047	R	Rent - PSE Contracting	GST		65.00	(525.00)
07/04/2020	000000048	R	Rent	GST		200.00	(725.00)
07/04/2020	000000049	R	Rent	GST		200.00	(925.00)
07/04/2020	000000050	R	Rent	GST		200.00	(1,125.00)
14/05/2020	000000055	P	Mar 20 BAS		660.00		(465.00)
17/05/2020	000000056	R	Rent - PSE Contracting	GST		65.00	(530.00)
18/05/2020	000000057	R	Rent	GST		200.00	(730.00)
01/06/2020	000000060	R	Rent - PSE Contracting	GST		65.00	(795.00)
17/06/2020	000000062	R	Rent	GST		200.00	(995.00)
30/06/2020	000000063	J 202001	GST Adj 19/20			260.00	(1,255.00)
Total					3,115.00	4,370.00	
Account number 3382 - GST payable adjustment							
30/06/2020	000000063	J 202001	GST Adj 19/20		260.00		260.00
30/06/2020	000000064	J 202002	Acc & Audit Fee GST			131.00	129.00
Total					260.00	131.00	
Account number 3384 - Input tax credit account							
19/02/2020	000000039	P	Accounting	INP	101.00		101.00
20/02/2020	000000043	P	Audit	INP	30.00		131.00
14/05/2020	000000055	P	Mar 20 BAS			131.00	0.00
Total					131.00	131.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			247,852.78	(247,852.78)
Total						247,852.78	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			232,024.04	(232,024.04)
Total						232,024.04	
Account number 4000.03 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			60,037.88	(60,037.88)
Total						60,037.88	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.01 - Benefits paid							
29/04/2020	000000052	P	Excess Contribution Release - M Schultz		3,425.21		3,425.21
Total					<u>3,425.21</u>		
Account number 4080.02 - Benefits paid							
29/04/2020	000000053	P	Excess Contribution Release - K Powell		3,454.78		3,454.78
Total					<u>3,454.78</u>		