

RC Reis Superannuation Fund

ABN 41 529 420 696

07/08/2023

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit
Account number 0567 - Distribution from trusts						
23/08/2021	000000010	R	MA SLPF B			576.38
23/08/2021	000000011	R	MA SLPF A			394.37
21/09/2021	000000014	R	MA SLPF B			576.64
21/09/2021	000000015	R	MA SLPF A			430.12
25/10/2021	000000017	R	ma SLPF b			570.08
25/10/2021	000000018	R	ma SLPF a			380.04
19/11/2021	000000021	R	ma SLPF b			530.81
19/11/2021	000000022	R	ma SLPF A			393.57
01/12/2021	000000023	R	interest received			5.78
21/12/2021	000000027	R	ma SLPF A			383.90
21/12/2021	000000028	R	ma SLPF b			517.11
24/01/2022	000000031	R	ma SLPF b			584.10
24/01/2022	000000032	R	ma SLPF a			418.57
21/02/2022	000000036	R	ma SLPF A			395.85
21/02/2022	000000037	R	ma SLPF b			571.40
21/03/2022	000000042	R	ma SLPF b			523.02
21/03/2022	000000043	R	ma SLPF a			363.49
26/04/2022	000000048	R	ma SLPF A			399.57
26/04/2022	000000049	R	ma SLPF b			590.07
20/05/2022	000000054	R	ma SLPF b			758.72
20/05/2022	000000055	R	ma SLPF a			608.06
22/06/2022	000000058	R	ma SLPF A			633.97
22/06/2022	000000059	R	ma SLPF b			906.32
30/06/2022	000000062	J	MA Class A Jun 2022 rec on 29/7/2022			647.70
30/06/2022	000000062	J	MA Class B Jun 2022 rec on 29/7/2022			1,002.91
30/06/2022	000000073	J	Year end closing entry		13,162.55	
Total					13,162.55	13,162.55

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit
Account number 0575 - Interest received						
01/07/2021	000000002	R	interest received			2.42
01/08/2021	000000005	R	interest received			5.14
01/09/2021	000000012	R	interest received			5.46
01/10/2021	000000016	R	interest received			5.53
01/11/2021	000000020	R	interest received			5.80
01/01/2022	000000030	R	interest received			6.28
01/02/2022	000000033	R	interest received			6.52
01/03/2022	000000039	R	interest received			5.88
01/04/2022	000000047	R	interest received			5.24
01/05/2022	000000051	R	interest received			0.41
01/06/2022	000000057	R	interest received			0.66
30/06/2022	000000073	J	Year end closing entry		49.34	
Total					49.34	49.34
Account number 0620 - Rents received						
30/06/2022	000000063	J	3009e rent 2022			20,205.36
30/06/2022	000000073	J	Year end closing entry		20,205.36	
Total					20,205.36	20,205.36
Account number 0716.01 - Employers contributions						
27/07/2021	000000064	J	connie contribution			627.43
04/08/2021	000000007	R	connie super			985.53
18/12/2021	000000025	R	connie super			743.40
09/03/2022	000000040	R	connie super			1,409.20
25/03/2022	000000044	R	extra contribution connie			20,603.87
20/05/2022	000000052	R	connie super			1,258.00
20/06/2022	000000072	J	ato paid by contribtion connie			1,067.00
30/06/2022	000000073	J	Year end closing entry		26,694.43	
Total					26,694.43	26,694.43
Account number 0716.02 - Employers contributions						
27/07/2021	000000064	J	Ron contribution			627.43
04/08/2021	000000006	R	Ron super			997.87
18/12/2021	000000026	R	ron super			1,024.25
09/03/2022	000000041	R	ron super			1,438.00
25/03/2022	000000044	R	extra contribution ron			4,396.13
20/05/2022	000000053	R	ron super			1,258.00
20/06/2022	000000072	J	ato paid by contribtion ron			1,067.00
23/06/2022	000000060	R	extra contribution ron			14,588.35
30/06/2022	000000073	J	Year end closing entry		25,397.03	
Total					25,397.03	25,397.03

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit
Account number 1616 - Depreciation - buildings						
30/06/2022	000000061	J	Div 40 - 2022		3,295.00	
30/06/2022	000000061	J	LVP - 2022		338.00	
30/06/2022	000000061	J	Div 43 - 2022		5,581.00	
30/06/2022	000000073	J	Year end closing entry			9,214.00
Total					9,214.00	9,214.00
Account number 1685 - Filing Fees						
30/06/2022	000000067	J	Super levy 2021		259.00	
30/06/2022	000000073	J	Year end closing entry			259.00
Total					259.00	259.00
Account number 1755 - Insurance						
30/06/2022	000000063	J	3009E insurance		642.00	
30/06/2022	000000073	J	Year end closing entry			642.00
Total					642.00	642.00
Account number 1798 - Management fees						
25/03/2022	000000045	P	Moelis agent fee	INP	2,000.00	
30/06/2022	000000073	J	Year end closing entry			2,000.00
Total					2,000.00	2,000.00
Account number 1865 - Repairs & maintenance						
30/06/2022	000000063	J	3009E electrical service		605.00	
30/06/2022	000000073	J	Year end closing entry			605.00
Total					605.00	605.00
Account number 1991 - Management agent fees						
30/06/2022	000000063	J	3009E letting fee		313.50	
30/06/2022	000000063	J	3009E mgt fee		1,111.35	
30/06/2022	000000063	J	3009E renant search fee		15.00	
30/06/2022	000000073	J	Year end closing entry			1,439.85
Total					1,439.85	1,439.85
Account number 1995 - Rates and taxes						
30/06/2022	000000063	J	3009E council Rates & Taxes		915.27	
30/06/2022	000000073	J	Year end closing entry			915.27
Total					915.27	915.27
Account number 1995.01 - Water						
30/06/2022	000000063	J	3009E water		899.74	
30/06/2022	000000073	J	Year end closing entry			899.74
Total					899.74	899.74

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit
Account number 1995.02 - Owners Corp						
30/06/2022	000000063	J	3009E strata mgt		4,855.00	
30/06/2022	000000073	J	Year end closing entry			4,855.00
Total					4,855.00	4,855.00
Account number 1998.01 - Income tax expense - earnings						
30/06/2022	000000066	J	(33417-20830) x 0.5 x 0.15 connie		944.02	
30/06/2022	000000073	J	Year end closing entry			944.02
Total					944.02	944.02
Account number 1998.02 - Income tax expense - earnings						
30/06/2022	000000066	J	(33417-20830) x 0.5 x 0.15 Ron		944.03	
30/06/2022	000000073	J	Year end closing entry			944.03
Total					944.03	944.03
Account number 1999.01 - Income tax expense - contrib'n						
30/06/2022	000000065	J	connie tax 48703 x 0.5 x 0.15		3,906.82	
30/06/2022	000000073	J	Year end closing entry			3,906.82
Total					3,906.82	3,906.82
Account number 1999.02 - Income tax expense - contrib'n						
30/06/2022	000000065	J	Ron tax 48703 x 0.5 x 0.15		3,906.83	
30/06/2022	000000073	J	Year end closing entry			3,906.83
Total					3,906.83	3,906.83
Account number 2000 - Cash at bank CBA #17124223						
01/07/2021	000000001	J	Opening balance		60,471.85	
01/07/2021	000000002	R	interest received		2.42	
28/07/2021	000000003	R	Apex 3009E		334.87	
29/07/2021	000000004	R	ato 2020 tax refund		178.20	
01/08/2021	000000005	R	interest received		5.14	
04/08/2021	000000006	R	Ron super		997.87	
04/08/2021	000000007	R	connie super		985.53	
05/08/2021	000000008	R	MA SLPF A 2021 Jun		439.07	
05/08/2021	000000009	R	MA SLPF B 2021 Jun		1,001.84	
23/08/2021	000000010	R	MA SLPF B		576.38	
23/08/2021	000000011	R	MA SLPF A		394.37	
01/09/2021	000000012	R	interest received		5.46	
01/09/2021	000000013	R	Apex 3009E		1,560.37	
21/09/2021	000000014	R	MA SLPF B		576.64	
21/09/2021	000000015	R	MA SLPF A		430.12	
01/10/2021	000000016	R	interest received		5.53	
25/10/2021	000000017	R	ma SLPF b		570.08	
25/10/2021	000000018	R	ma SLPF a		380.04	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit
27/10/2021	000000019	R	Apex 3009E		1,020.35	
01/11/2021	000000020	R	interest received		5.80	
19/11/2021	000000021	R	ma SLPF b		530.81	
19/11/2021	000000022	R	ma SLPF A		393.57	
01/12/2021	000000023	R	interest received		5.78	
01/12/2021	000000024	R	apex 3009E		1,560.37	
18/12/2021	000000025	R	connie super		743.40	
18/12/2021	000000026	R	ron super		1,024.25	
21/12/2021	000000027	R	ma SLPF A		383.90	
21/12/2021	000000028	R	ma SLPF b		517.11	
23/12/2021	000000029	R	apex 3009E		1,426.45	
01/01/2022	000000030	R	interest received		6.28	
24/01/2022	000000031	R	ma SLPF b		584.10	
24/01/2022	000000032	R	ma SLPF a		418.57	
01/02/2022	000000033	R	interest received		6.52	
15/02/2022	000000034	R	apex 3009E		589.37	
17/02/2022	000000035	P	ato			4,268.00
21/02/2022	000000036	R	ma SLPF A		395.85	
21/02/2022	000000037	R	ma SLPF b		571.40	
23/02/2022	000000038	R	apex 3009E		1,683.56	
01/03/2022	000000039	R	interest received		5.88	
09/03/2022	000000040	R	connie super		1,409.20	
09/03/2022	000000041	R	ron super		1,438.00	
21/03/2022	000000042	R	ma SLPF b		523.02	
21/03/2022	000000043	R	ma SLPF a		363.49	
25/03/2022	000000044	R	extra contribution connie		25,000.00	
25/03/2022	000000045	P	Moelis investment			102,000.00
30/03/2022	000000046	R	apex 3009E		1,426.45	
01/04/2022	000000047	R	interest received		5.24	
26/04/2022	000000048	R	ma SLPF A		399.57	
26/04/2022	000000049	R	ma SLPF b		590.07	
27/04/2022	000000050	R	apex 3009E		589.37	
01/05/2022	000000051	R	interest received		0.41	
20/05/2022	000000052	R	connie super		1,258.00	
20/05/2022	000000053	R	ron super		1,258.00	
20/05/2022	000000054	R	ma SLPF b		758.72	
20/05/2022	000000055	R	ma SLPF a		608.06	
01/06/2022	000000056	R	apex 3009E		1,333.56	
01/06/2022	000000057	R	interest received		0.66	
22/06/2022	000000058	R	ma SLPF A		633.97	
22/06/2022	000000059	R	ma SLPF b		906.32	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit
23/06/2022	000000060	R	extra contribution ron		14,588.35	
Total					133,879.56	106,268.00
Account number 2101 - Trade debtors						
01/07/2021	000000001	J	Opening balance		1,440.91	
05/08/2021	000000008	R	MA SLPF A 2021 Jun			439.07
05/08/2021	000000009	R	MA SLPF B 2021 Jun			1,001.84
30/06/2022	000000062	J	MA Jun 2022 rec on 29/7/2022		1,650.61	
Total					3,091.52	1,440.91
Account number 2104 - Rent receivable						
27/07/2021	000000064	J	Owner Contribution by owners		1,254.86	
28/07/2021	000000003	R	Apex 3009E			334.87
01/09/2021	000000013	R	Apex 3009E			1,560.37
27/10/2021	000000019	R	Apex 3009E			1,020.35
01/12/2021	000000024	R	apex 3009E			1,560.37
23/12/2021	000000029	R	apex 3009E			1,426.45
15/02/2022	000000034	R	apex 3009E			589.37
23/02/2022	000000038	R	apex 3009E			1,683.56
30/03/2022	000000046	R	apex 3009E			1,426.45
27/04/2022	000000050	R	apex 3009E			589.37
01/06/2022	000000056	R	apex 3009E			1,333.56
30/06/2022	000000063	J	3009E rent 2022 rec		10,848.50	
Total					12,103.36	11,524.72
Account number 2640 - Moelis Funds						
01/07/2021	000000001	J	Opening balance		170,000.00	
25/03/2022	000000045	P	Moelis investment		100,000.00	
Total					270,000.00	
Account number 2815 - Buildings - at cost - 3009E/888 Melb						
01/07/2021	000000001	J	Opening balance		469,476.00	
Total					469,476.00	
Account number 2829 - Less: Accumulated depreciation						
01/07/2021	000000001	J	Opening balance			48,050.00
30/06/2022	000000061	J	3009E Depn 2022			9,214.00
Total						57,264.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit
Account number 3325 - Taxation						
01/07/2021	000000001	J	Opening balance			1,485.59
29/07/2021	000000004	R	ato 2020 tax refund			178.20
01/08/2021	000000068	J	tax instal 2021 Q4		2,138.00	
31/10/2021	000000069	J	tax instal 2022 Q1		2,134.00	
08/02/2022	000000070	J	tax instal 2022 Q2		2,134.00	
01/05/2022	000000071	J	tax instal 2022 Q3		2,134.00	
30/06/2022	000000065	J	Connie & Ron tax 52091 x 0.15			7,813.65
30/06/2022	000000066	J	(33417-20830) x 0.15			1,888.05
30/06/2022	000000067	J	Super levy 2021			259.00
Total					8,540.00	11,624.49
Account number 3389 - GST clearing						
01/07/2021	000000001	J	Opening balance		2,138.00	
01/08/2021	000000068	J	tax instal 2021 Q4			2,138.00
31/10/2021	000000069	J	tax instal 2022 Q1			2,134.00
08/02/2022	000000070	J	tax instal 2022 Q2			2,134.00
17/02/2022	000000035	P	ato		4,268.00	
01/05/2022	000000071	J	tax instal 2022 Q3			2,134.00
20/06/2022	000000072	J	ato paid by contribtion		2,134.00	
Total					8,540.00	8,540.00
Account number 4000.01 - Opening balance - Members fund - Ronald						
01/07/2021	000000001	J	Opening balance			326,995.62
30/06/2022	000000074	J	Year end closing entry			27,488.58
Total						354,484.20
Account number 4000.02 - Opening balance - Members fund - Connie						
01/07/2021	000000001	J	Opening balance			326,995.55
30/06/2022	000000074	J	Year end closing entry			27,488.57
Total						354,484.12
Account number 4049.01 -						
30/06/2022	000000074	J	Year end closing entry			27,488.58
30/06/2022	000000074	J	Year end closing entry		27,488.58	
Total					27,488.58	27,488.58
Account number 4049.02 -						
30/06/2022	000000074	J	Year end closing entry			27,488.57
30/06/2022	000000074	J	Year end closing entry		27,488.57	
Total					27,488.57	27,488.57

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit
Account number 4199 - Funds yet to be allocated						
30/06/2022	000000073	J	Year end closing entry			54,977.15
30/06/2022	000000074	J	Year end closing entry		54,977.15	
Total					54,977.15	54,977.15