

Emerald Super Fund

ABN 12 610 725 849

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/07/2021	000000005	R	ANZ savings interest			1.29	(1.29)
31/08/2021	000000010	R	ANZ savings interest			1.30	(2.59)
30/09/2021	000000012	R	ANZ savings interest			1.22	(3.81)
29/10/2021	000000015	R	ANZ savings interest			0.50	(4.31)
30/11/2021	000000018	R	ANZ savings interest			0.26	(4.57)
31/12/2021	000000020	R	ANZ savings interest			0.26	(4.83)
31/01/2022	000000023	R	ANZ savings interest			0.27	(5.10)
28/02/2022	000000026	R	ANZ savings interest			0.25	(5.35)
31/03/2022	000000030	R	ANZ savings interest			0.28	(5.63)
29/04/2022	000000034	R	ANZ savings interest			0.27	(5.90)
31/05/2022	000000038	R	ANZ savings interest			0.29	(6.19)
13/06/2022	000000046	J	ANZT/D		14,190.30		(14,196.49)
30/06/2022	000000043	R	ANZ savings interest			0.32	(14,196.81)
30/06/2022	000000048	J	rounding			0.19	(14,197.00)
Total						14,197.00	
Account number 0700 - Rent Received							
06/07/2021	000000002	R	Brendan O'Boyle			1,511.00	(1,511.00)
09/08/2021	000000006	R	Brendan O'Boyle			1,511.00	(3,022.00)
06/09/2021	000000011	R	Brendan			1,511.00	(4,533.00)
05/11/2021	000000016	R	Brendan			1,511.00	(6,044.00)
02/12/2021	000000019	R	Brendan			1,511.00	(7,555.00)
07/01/2022	000000021	R	Brendan			750.00	(8,305.00)
13/01/2022	000000022	R	Brendan			761.00	(9,066.00)
04/02/2022	000000024	R	Brendan			1,511.00	(10,577.00)
02/03/2022	000000027	R	Brendan			1,511.00	(12,088.00)
08/04/2022	000000031	R	Brendan			1,311.00	(13,399.00)
13/04/2022	000000032	R	Brendan			200.00	(13,599.00)
12/05/2022	000000035	R	Brendan			1,211.00	(14,810.00)
26/05/2022	000000037	R	Brendan			300.00	(15,110.00)
14/06/2022	000000039	R	Brendan			1,511.00	(16,621.00)

Emerald Super Fund**ABN 12 610 725 849****Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						16,621.00	
Account number 0716.01 - Employer contributions - Vince							
28/04/2022	000000044	J	Mar IAS paid by employer (bank error)			1,000.00	(1,000.00)
28/06/2022	000000042	R	Emerald Ashton Pty Ltd			26,500.00	(27,500.00)
Total						27,500.00	
Account number 0716.02 - Employer contributions - Marie							
28/04/2022	000000044	J	Mar IAS paid by employer (bank error)			905.00	(905.00)
28/06/2022	000000042	R	Emerald Ashton Pty Ltd			26,595.00	(27,500.00)
Total						27,500.00	
Account number 1510 - Accountancy							
14/03/2022	000000028	P	Accounting/audit/actuary		500.00		500.00
Total						500.00	
Account number 1520 - Actuarial certificate							
14/03/2022	000000028	P	Accounting/audit/actuary		110.00		110.00
Total						110.00	
Account number 1535 - Audit fees							
14/03/2022	000000028	P	Accounting/audit/actuary		275.00		275.00
Total						275.00	
Account number 1930 - Supervisory Levy - ATO							
01/07/2021	000000007	J	2021 ATO levy		259.00		259.00
Total						259.00	
Account number 1987 - Insurance							
17/06/2022	000000041	P	RAC Insurance		1,231.57		1,231.57
30/06/2022	000000048	J	rounding		0.43		1,232.00
Total						1,232.00	

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1995 - Rates and taxes							
26/07/2021	000000003	P	Water Corp		238.47		238.47
19/08/2021	000000008	P	Water Corp		254.09		492.56
25/08/2021	000000009	P	City of Mandurah		1,982.56		2,475.12
27/10/2021	000000014	P	Water Corp		247.25		2,722.37
21/02/2022	000000025	P	Water Corp		237.99		2,960.36
19/04/2022	000000033	P	Water Corp		247.27		3,207.63
17/06/2022	000000040	P	Water Corp		245.94		3,453.57
30/06/2022	000000048	J	rounding		0.43		3,454.00
Total					3,454.00		
Account number 1998.01 - Tax on earnings - Vince							
30/06/2022	000000049	J	.02% assessable		0.75		0.75
Total					0.75		
Account number 1998.02 - Tax on earnings - Marie							
30/06/2022	000000049	J	.02% assessable		0.75		0.75
Total					0.75		
Account number 1999.01 - Contributions Tax - Vince							
30/06/2022	000000049	J	15% of \$27,500		4,125.00		4,125.00
Total					4,125.00		
Account number 1999.02 - Contributions Tax - Marie							
30/06/2022	000000049	J	15% of \$27,500		4,125.00		4,125.00
Total					4,125.00		
Account number 2000 - ANZ 016-338 2642-75016							
01/07/2021	000000001	J	Opening balance		30,502.55		30,502.55
06/07/2021	000000002	R	Brendan O'Boyle		1,511.00		32,013.55
26/07/2021	000000003	P	Water Corp			238.47	31,775.08
28/07/2021	000000004	P	ATO payment			2,682.00	29,093.08
30/07/2021	000000005	R	ANZ savings interest		1.29		29,094.37
09/08/2021	000000006	R	Brendan O'Boyle		1,511.00		30,605.37
19/08/2021	000000008	P	Water Corp			254.09	30,351.28
25/08/2021	000000009	P	City of Mandurah			1,982.56	28,368.72
31/08/2021	000000010	R	ANZ savings interest		1.30		28,370.02
06/09/2021	000000011	R	Brendan		1,511.00		29,881.02

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/09/2021	000000012	R	ANZ savings interest		1.22		29,882.24
21/10/2021	000000013	P	Rural Reticulation			198.00	29,684.24
27/10/2021	000000014	P	Water Corp			247.25	29,436.99
29/10/2021	000000015	R	ANZ savings interest		0.50		29,437.49
05/11/2021	000000016	R	Brendan		1,511.00		30,948.49
12/11/2021	000000017	P	ATO payment re Sep IAS			1,887.00	29,061.49
30/11/2021	000000018	R	ANZ savings interest		0.26		29,061.75
02/12/2021	000000019	R	Brendan		1,511.00		30,572.75
31/12/2021	000000020	R	ANZ savings interest		0.26		30,573.01
07/01/2022	000000021	R	Brendan		750.00		31,323.01
13/01/2022	000000022	R	Brendan		761.00		32,084.01
31/01/2022	000000023	R	ANZ savings interest		0.27		32,084.28
04/02/2022	000000024	R	Brendan		1,511.00		33,595.28
21/02/2022	000000025	P	Water Corp			237.99	33,357.29
28/02/2022	000000026	R	ANZ savings interest		0.25		33,357.54
02/03/2022	000000027	R	Brendan		1,511.00		34,868.54
14/03/2022	000000028	P	R Santich			885.00	33,983.54
15/03/2022	000000029	P	ATO re Dec IAS			1,887.00	32,096.54
31/03/2022	000000030	R	ANZ savings interest		0.28		32,096.82
08/04/2022	000000031	R	Brendan		1,311.00		33,407.82
13/04/2022	000000032	R	Brendan		200.00		33,607.82
19/04/2022	000000033	P	Water Corp			247.27	33,360.55
29/04/2022	000000034	R	ANZ savings interest		0.27		33,360.82
12/05/2022	000000035	R	Brendan		1,211.00		34,571.82
16/05/2022	000000036	P	ATO payment			287.05	34,284.77
26/05/2022	000000037	R	Brendan		300.00		34,584.77
31/05/2022	000000038	R	ANZ savings interest		0.29		34,585.06
14/06/2022	000000039	R	Brendan		1,511.00		36,096.06
17/06/2022	000000040	P	Water Corp			245.94	35,850.12
17/06/2022	000000041	P	RAC Insurance			1,231.57	34,618.55
28/06/2022	000000042	R	Emerald Ashton Pty Ltd		53,095.00		87,713.55
30/06/2022	000000043	R	ANZ savings interest		0.32		87,713.87

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					100,225.06	12,511.19	
Account number 2622 - ANZ Term Deposit: 9706-18346							
01/07/2021	000000001	J	Opening balance		1,260,320.52		1,260,320.52
13/06/2022	000000046	J	interest		14,190.30		1,274,510.82
13/06/2022	000000046	J	pension withdrawal			274,510.82	1,000,000.00
Total					1,274,510.82	274,510.82	
Account number 2700 - 296 Pebble Beach Blvd, Meadow Springs							
01/07/2021	000000001	J	Opening balance		425,000.00		425,000.00
30/06/2022	000000047	J	mkt value adjustment		55,000.67		480,000.67
30/06/2022	000000048	J	rounding			0.67	480,000.00
Total					480,000.67	0.67	
Account number 3325 - Provision for Taxation							
01/07/2021	000000001	J	Opening balance			7,573.05	(7,573.05)
01/07/2021	000000007	J	r/e 2021 tax instalments		7,545.00		(28.05)
01/07/2021	000000007	J	2021 ATO levy			259.00	(287.05)
16/05/2022	000000036	P	ATO payment		287.05		0.00
30/06/2022	000000049	J	as per tax reconciliation			8,251.50	(8,251.50)
Total					7,832.05	16,083.55	
Account number 3326 - Less: tax instalments							
01/07/2021	000000001	J	Opening balance		7,545.00		7,545.00
01/07/2021	000000007	J	r/e 2021 tax instalments			7,545.00	0.00
12/11/2021	000000017	P	ATO payment re Sep IAS		1,887.00		1,887.00
15/03/2022	000000029	P	ATO re Dec IAS		1,887.00		3,774.00
28/04/2022	000000044	J	Mar IAS paid by employer (bank error)		1,905.00		5,679.00
30/06/2022	000000045	J	June IAS		1,893.00		7,572.00
Total					15,117.00	7,545.00	
Account number 3390 - ATO re BAS							
01/07/2021	000000001	J	Opening balance			2,682.00	(2,682.00)
28/07/2021	000000004	P	ATO payment		2,682.00		0.00
30/06/2022	000000045	J	June IAS			1,893.00	(1,893.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					2,682.00	4,575.00	
Account number 4000.03 - Opening balance - Vince (pension)							
01/07/2021	000000001	J	Opening balance			21,456.97	(21,456.97)
01/07/2021	000000001	J	Opening balance			663,120.18	(684,577.15)
Total						684,577.15	
Account number 4000.04 - Opening balance - Marie (pension)							
01/07/2021	000000001	J	Opening balance			21,456.98	(21,456.98)
01/07/2021	000000001	J	Opening balance			1,007,078.89	(1,028,535.87)
Total						1,028,535.87	
Account number 4026.03 - Market value adjustment - Vince pension							
30/06/2022	000000047	J	mkt value adjustment			21,978.82	(21,978.82)
Total						21,978.82	
Account number 4026.04 - Market value adjustment - Marie pension							
30/06/2022	000000047	J	mkt value adjustment			33,021.85	(33,021.85)
Total						33,021.85	
Account number 4080.03 - Pension paid - Vince							
21/10/2021	000000013	P	Rural Reticulation (no invoice)		198.00		198.00
13/06/2022	000000046	J	ANZ T/D partial redemption		109,510.82		109,708.82
Total					109,708.82		
Account number 4080.04 - Pension paid - Marie							
13/06/2022	000000046	J	ANZ T/D partial redemption		165,000.00		165,000.00
Total					165,000.00		