

As trustee for

## FLECKS FUTURE FUND SUPERANNUATION FUND

ABN 94 768 301 075

## Ledger Entries Report for the year ending 30 June, 2019

12/08/2020  
15:31

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0700 - Rent received</b>							
30/06/2019	000000002	J	Rent - 16 Watson St			12,872.55	(12,872.55)
30/06/2019	000000015	J	Rent - 16 Watson St			1,086.40	(13,958.95)
30/06/2019	000000024	J	Year end closing entry		13,958.95		0.00
Total					<b>13,958.95</b>	<b>13,958.95</b>	
<b>Account number 0716.01 - Employers contributions</b>							
30/06/2019	000000019	J	Employer contribution			8,135.55	(8,135.55)
30/06/2019	000000024	J	Year end closing entry		8,135.55		0.00
Total					<b>8,135.55</b>	<b>8,135.55</b>	
<b>Account number 0716.02 - Employers contributions</b>							
30/06/2019	000000020	J	Employer contribution			3,642.10	(3,642.10)
30/06/2019	000000024	J	Year end closing entry		3,642.10		0.00
Total					<b>3,642.10</b>	<b>3,642.10</b>	
<b>Account number 0880 - Change in NMV real estate</b>							
30/06/2019	000000018	J	Property revaluation - 16 Watson St		88,469.42		88,469.42
30/06/2019	000000024	J	Year end closing entry			88,469.42	0.00
Total					<b>88,469.42</b>	<b>88,469.42</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2019	000000009	J	Rapport Tax		1,350.00		1,350.00
30/06/2019	000000024	J	Year end closing entry			1,350.00	0.00
Total					<b>1,350.00</b>	<b>1,350.00</b>	
<b>Account number 1685 - Filing Fees</b>							
30/06/2019	000000022	J	2019 Supervisory Levy		259.00		259.00
30/06/2019	000000024	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	

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<b>Account number 1715 - General expenses</b>							
30/06/2019	000000003	J	Property insurance		961.42		961.42
30/06/2019	000000006	J	Water charges		1,263.19		2,224.61
30/06/2019	000000007	J	Council rates		1,987.80		4,212.41
30/06/2019	000000008	J	Property repairs and maintenance		2,326.50		6,538.91
30/06/2019	000000014	J	Loan bank fees		55.00		6,593.91
30/06/2019	000000024	J	Year end closing entry			6,593.91	0.00
Total					<b>6,593.91</b>	<b>6,593.91</b>	
<b>Account number 1760 - Interest - Australia</b>							
30/06/2019	000000016	J	Interest		6,608.74		6,608.74
30/06/2019	000000024	J	Year end closing entry			6,608.74	0.00
Total					<b>6,608.74</b>	<b>6,608.74</b>	
<b>Account number 1798 - Management fees</b>							
30/06/2019	000000010	J	ASIC fee		53.00		53.00
30/06/2019	000000011	J	SMSF gateway payment		59.99		112.99
30/06/2019	000000024	J	Year end closing entry			112.99	0.00
Total					<b>112.99</b>	<b>112.99</b>	
<b>Account number 1970.01 - Group life premiums</b>							
30/06/2019	000000005	J	Qantas Life Insurance		2,236.54		2,236.54
30/06/2019	000000024	J	Year end closing entry			2,236.54	0.00
Total					<b>2,236.54</b>	<b>2,236.54</b>	
<b>Account number 1970.02 - Group life premiums</b>							
30/06/2019	000000004	J	MLC Insurance premium		1,329.19		1,329.19
30/06/2019	000000024	J	Year end closing entry			1,329.19	0.00
Total					<b>1,329.19</b>	<b>1,329.19</b>	

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<b>Account number 1998 - Income tax expense - earnings</b>							
30/06/2019	000000012	J	Adjustment		127.65		127.65
30/06/2019	000000021	J	Year end closing tax provision		1,461.34		1,588.99
30/06/2019	000000024	J	Year end closing entry			1,588.99	0.00
Total					<b>1,588.99</b>	<b>1,588.99</b>	
<b>Account number 2010 - ST.George complete freedom offset</b>							
01/07/2018	000000023	J	Opening balance		57,822.71		57,822.71
30/06/2019	000000002	J	Rent - 16 Watson St		12,872.55		70,695.26
30/06/2019	000000003	J	Property insurance			961.42	69,733.84
30/06/2019	000000004	J	MLC Insurance premium			1,329.19	68,404.65
30/06/2019	000000005	J	Qantas Life Insurance			2,236.54	66,168.11
30/06/2019	000000006	J	Water charges			1,263.19	64,904.92
30/06/2019	000000007	J	Council rates			1,987.80	62,917.12
30/06/2019	000000008	J	Property repairs and maintenance			2,326.50	60,590.62
30/06/2019	000000009	J	Rapport Tax			1,350.00	59,240.62
30/06/2019	000000010	J	ASIC fee			53.00	59,187.62
30/06/2019	000000011	J	SMSF gateway payment			59.99	59,127.63
30/06/2019	000000012	J	Payment - Tax Payable - 2018 tax payable			1,926.48	57,201.15
30/06/2019	000000013	J	Payment - 2018 Supervisory Levy - 2018 A			259.00	56,942.15
30/06/2019	000000014	J	Loan bank fees			55.00	56,887.15
30/06/2019	000000016	J	St.George home loan - Loan repayments			15,545.00	41,342.15
30/06/2019	000000019	J	Contribution - Stephen M Flecknoe		8,135.55		49,477.70
30/06/2019	000000020	J	Contribution - Diane L Flecknoe		3,642.10		53,119.80

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## Ledger Entries Report for the year ending 30 June, 2019

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>82,472.91</b>	<b>29,353.11</b>	
<b>Account number 2465 - Rents receivable</b>							
30/06/2019	000000015	J	Rent - 16 Watson St		1,086.40		1,086.40
Total					<b>1,086.40</b>		
<b>Account number 2800 - Residential real estate</b>							
01/07/2018	000000023	J	Opening balance		352,634.40		352,634.40
30/06/2019	000000018	J	Property revaluation - 16 Watson St			88,469.42	264,164.98
Total					<b>352,634.40</b>	<b>88,469.42</b>	
<b>Account number 2809 - Residential real estate accum deprec</b>							
01/07/2018	000000023	J	Opening balance			28,178.98	(28,178.98)
Total						<b>28,178.98</b>	
<b>Account number 2900 - Other Australian physical investments</b>							
01/07/2018	000000023	J	Opening balance		1,088.40		1,088.40
Total					<b>1,088.40</b>		
<b>Account number 2909 - Other investments accum depreciation</b>							
01/07/2018	000000023	J	Opening balance			998.12	(998.12)
Total						<b>998.12</b>	
<b>Account number 3150 - Other loans</b>							
01/07/2018	000000023	J	Opening balance			180,127.25	(180,127.25)
30/06/2019	000000016	J	Principal		8,936.26		(171,190.99)
Total					<b>8,936.26</b>	<b>180,127.25</b>	
<b>Account number 3246 - Creditors</b>							
01/07/2018	000000023	J	Opening balance			259.00	(259.00)
30/06/2019	000000013	J	Payment - 2018 Supervisory Levy - 2018 A		259.00		0.00
30/06/2019	000000022	J	2019 Supervisory Levy			259.00	(259.00)
Total					<b>259.00</b>	<b>518.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2018	000000023	J	Opening balance			1,798.83	(1,798.83)
30/06/2019	000000012	J	Payment - Tax Payable - 2018 tax payable		1,798.83		0.00
30/06/2019	000000021	J	Year end closing tax provision			1,461.34	(1,461.34)
Total					<b>1,798.83</b>	<b>3,260.17</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000023	J	Opening balance			87,405.49	(87,405.49)
30/06/2019	000000025	J	Year end closing entry		34,262.98		(53,142.51)
Total					<b>34,262.98</b>	<b>87,405.49</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2018	000000023	J	Opening balance			112,777.85	(112,777.85)
30/06/2019	000000025	J	Year end closing entry		48,549.20		(64,228.65)
Total					<b>48,549.20</b>	<b>112,777.85</b>	
<b>Account number 4049.01 - Share of profit</b>							
30/06/2019	000000025	J	Year end closing entry		34,262.98		34,262.98
30/06/2019	000000025	J	Year end closing entry			34,262.98	0.00
Total					<b>34,262.98</b>	<b>34,262.98</b>	
<b>Account number 4049.02 - Share of profit</b>							
30/06/2019	000000025	J	Year end closing entry		48,549.20		48,549.20
30/06/2019	000000025	J	Year end closing entry			48,549.20	0.00
Total					<b>48,549.20</b>	<b>48,549.20</b>	

**FLECKS FUTURE FUND PTY LTD**

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**FLECKS FUTURE FUND SUPERANNUATION FUND**

**ABN 94 768 301 075**

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12/08/2020  
15:31

<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 4199 - Funds yet to be allocated</b>							
01/07/2018	000000023	J	Opening balance		0.01		0.01
30/06/2019	000000024	J	Year end closing entry		82,812.18		82,812.19
30/06/2019	000000025	J	Year end closing entry			82,812.18	0.01
Total					<b>82,812.19</b>	<b>82,812.18</b>	