

SANTICH SUPERANNUATION FUND**ABN 48 911 246 897****Ledger Entries Report for the year ending 30 June, 2021**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
06/07/2020	000000001	R	Alesco dividend			212.01	(212.01)
18/09/2020	000000006	R	Woodside			167.46	(379.47)
24/09/2020	000000007	R	Telstra			240.00	(619.47)
29/09/2020	000000008	R	Coles dividend			72.33	(691.80)
01/10/2020	000000011	R	Wesfarmers			249.85	(941.65)
09/10/2020	000000012	R	W S A dividend			10.00	(951.65)
13/10/2020	000000013	R	Imdex			28.00	(979.65)
16/12/2020	000000028	R	Alesco dividend			422.03	(1,401.68)
18/12/2020	000000029	R	WBC dividend			113.46	(1,515.14)
23/03/2021	000000039	R	Imdex			40.00	(1,555.14)
24/03/2021	000000040	R	Woodside			70.67	(1,625.81)
26/03/2021	000000041	R	Telstra			240.00	(1,865.81)
26/03/2021	000000042	R	Coles dividend			86.79	(1,952.60)
31/03/2021	000000047	R	Wesfarmers			231.44	(2,184.04)
25/06/2021	000000062	J	Westpac dividend			212.28	(2,396.32)
30/06/2021	000000070	J	rounding		0.32		(2,396.00)
Total					0.32	2,396.32	
Account number 0551 - Dividends - unfranked							
06/07/2020	000000001	R	Alesco dividend			90.86	(90.86)
30/06/2021	000000070	J	rounding			0.14	(91.00)
Total						91.00	
Account number 0552 - Dividend Imputation Credit							
06/07/2020	000000001	R	Alesco dividend			90.86	(90.86)
18/09/2020	000000006	R	Woodside			71.77	(162.63)
24/09/2020	000000007	R	Telstra			102.86	(265.49)
29/09/2020	000000008	R	Coles dividend			31.00	(296.49)
01/10/2020	000000011	R	Wesfarmers			107.08	(403.57)
09/10/2020	000000012	R	W S A dividend			4.29	(407.86)
13/10/2020	000000013	R	Imdex			12.00	(419.86)
16/12/2020	000000028	R	Alesco dividend			180.87	(600.73)
18/12/2020	000000029	R	WBC dividend			48.63	(649.36)
23/03/2021	000000039	R	Imdex			17.14	(666.50)
24/03/2021	000000040	R	Woodside			30.29	(696.79)
26/03/2021	000000041	R	Telstra			102.86	(799.65)
26/03/2021	000000042	R	Coles dividend			37.20	(836.85)
31/03/2021	000000047	R	Wesfarmers			99.19	(936.04)
25/06/2021	000000062	J	Westpac dividend			90.98	(1,027.02)
30/06/2021	000000070	J	rounding		0.02		(1,027.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					0.02	1,027.02	
Account number 0575 - Interest received							
31/07/2020	000000003	R				27.12	(27.12)
04/08/2020	000000018	J	Ubank T/D			698.14	(725.26)
31/08/2020	000000005	R				28.38	(753.64)
08/09/2020	000000019	J	Ubank T/D			1,057.70	(1,811.34)
30/09/2020	000000010	R				28.29	(1,839.63)
30/10/2020	000000015	R				27.75	(1,867.38)
30/11/2020	000000025	R	Ubank saver interest			20.46	(1,887.84)
31/12/2020	000000031	R	Ubank saver interest			23.54	(1,911.38)
31/01/2021	000000036	R	Ubank saver interest			20.72	(1,932.10)
02/02/2021	000000061	J	T/D 512614022			534.66	(2,466.76)
28/02/2021	000000038	R	Ubank saver interest			19.09	(2,485.85)
31/03/2021	000000049	R	Ubank saver interest			9.18	(2,495.03)
30/04/2021	000000051	R	Ubank saver interest			21.26	(2,516.29)
31/05/2021	000000057	R	Ubank saver interest			9.49	(2,525.78)
06/06/2021	000000060	J	T/D 800150138			465.95	(2,991.73)
30/06/2021	000000069	R	Ubank saver interest			7.19	(2,998.92)
30/06/2021	000000070	J	rounding			0.08	(2,999.00)
Total						2,999.00	
Account number 0620 - Gross rental income							
31/07/2020	000000002	R	Mont Property	FRE		2,520.00	(2,520.00)
31/08/2020	000000004	R	Mont Property	FRE		1,680.00	(4,200.00)
30/09/2020	000000009	R	Mont Property	FRE		1,680.00	(5,880.00)
30/10/2020	000000014	R	Mont Property	FRE		1,800.00	(7,680.00)
30/11/2020	000000020	J	Mont Property	FRE		1,680.00	(9,360.00)
31/12/2020	000000030	R	Mont Property	FRE		2,520.00	(11,880.00)
29/01/2021	000000035	R	Mont Property	FRE		1,680.00	(13,560.00)
26/02/2021	000000037	R	Mont Property	FRE		1,680.00	(15,240.00)
31/03/2021	000000048	R	March rent (gross)	FRE		1,680.00	(16,920.00)
30/04/2021	000000050	R	April gross rent	FRE		1,680.00	(18,600.00)
31/05/2021	000000056	R	Mont Property	FRE		1,680.00	(20,280.00)
30/06/2021	000000068	R	Mont Property	FRE		1,680.00	(21,960.00)
Total						21,960.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0760.01 - Concessional Conts - RS							
02/07/2020	000000021	J	Jul-Oct strata levy			375.00	(375.00)
25/08/2020	000000022	J	ATOBAS payment			1,200.00	(1,575.00)
02/10/2020	000000023	J	Strata levy			375.00	(1,950.00)
19/11/2020	000000016	R	contributions			5,000.00	(6,950.00)
25/11/2020	000000024	J	ATOBAS payment			1,501.00	(8,451.00)
04/12/2020	000000026	R	contributions			5,500.00	(13,951.00)
17/12/2020	000000032	J	Landlord protection insurance			285.00	(14,236.00)
04/01/2021	000000044	J	Strata Levy \$375, Actuary \$110			485.00	(14,721.00)
02/03/2021	000000054	J	ATOBAS payment			1,501.00	(16,222.00)
06/04/2021	000000055	J	Strata levies			375.00	(16,597.00)
25/06/2021	000000066	J	cash contributions			8,403.00	(25,000.00)
Total						25,000.00	
Account number 0760.02 - Concessional Conts - KS							
19/11/2020	000000017	R	contributions			5,000.00	(5,000.00)
04/12/2020	000000027	R	contributions			5,500.00	(10,500.00)
30/06/2021	000000067	R	cash contribution			11,270.00	(21,770.00)
Total						21,770.00	
Account number 1510 - Accounting/Audit fees							
29/03/2021	000000043	P	Tony Boys	INP	225.00		225.00
Total					225.00		
Account number 1520 - Actuarial fee							
04/01/2021	000000044	J	paid by members	INP	100.00		100.00
Total					100.00		
Account number 1680 - ATO Supervisory Levy							
14/05/2021	000000045	J	2020 tax assessed		259.00		259.00
Total					259.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1985 - Water Corp							
31/08/2020	000000004	R	Mont Property	FOA	203.96		203.96
30/10/2020	000000014	R	Mont Property	FOA	200.68		404.64
31/12/2020	000000030	R	deducted from rent	FOA	200.68		605.32
26/02/2021	000000037	R	Jan-Feb service charge	FOA	194.10		799.42
30/04/2021	000000050	R	deducted from April rent	FOA	200.68		1,000.10
30/06/2021	000000068	R	May-June rates	FOA	200.68		1,200.78
30/06/2021	000000070	J	rounding	FOA	0.22		1,201.00
Total					1,201.00		
Account number 1986 - Council Rates							
31/08/2020	000000004	R	Mont Property (\$200 Covid subsidy)	FOA	227.00		227.00
30/10/2020	000000014	R	Mont Property	FOA	426.90		653.90
31/12/2020	000000030	R	deducted from rent	FOA	426.90		1,080.80
26/02/2021	000000037	R	City of Melville (4 of 4)	FOA	426.90		1,507.70
30/06/2021	000000070	J	rounding	FOA	0.30		1,508.00
Total					1,508.00		
Account number 1987 - Strata Levy							
02/07/2020	000000021	J	Jul-Oct paid by member	FOA	375.00		375.00
02/10/2020	000000023	J	Oct-Dec paid by member	FOA	375.00		750.00
04/01/2021	000000044	J	paid by members	FOA	375.00		1,125.00
06/04/2021	000000055	J	paid by members	FOA	375.00		1,500.00
Total					1,500.00		
Account number 1988 - Insurance							
17/12/2020	000000032	J	Landlord protection	FOA	285.00		285.00
Total					285.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1989 - Repairs, mtce							
31/07/2020	000000002	R	tap repairs per Mont Property	FOA	160.00		160.00
31/07/2020	000000002	R	electrical compliance check per Mont Pro	FOA	257.00		417.00
30/09/2020	000000009	R	electrical per Mont Property	FOA	162.00		579.00
30/10/2020	000000014	R	Plumbing per Mont Property	FOA	240.00		819.00
30/11/2020	000000020	J	Mont Property - electrical	FOA	898.00		1,717.00
Total					1,717.00		
Account number 1990 - Property Manager Fees							
31/07/2020	000000002	R	July rent	FOA	310.42		310.42
31/08/2020	000000004	R	Mont Property	FOA	165.88		476.30
30/09/2020	000000009	R	Mont Property	FOA	165.88		642.18
30/10/2020	000000014	R	Mont Property	FOA	177.10		819.28
30/11/2020	000000020	J	Mont Property	FOA	231.88		1,051.16
31/12/2020	000000030	R	deducted from rent	FOA	244.42		1,295.58
29/01/2021	000000035	R	Jan rent	FOA	231.88		1,527.46
26/02/2021	000000037	R	Feb rent	FOA	165.88		1,693.34
31/03/2021	000000048	R	deducted from March rent	FOA	165.88		1,859.22
30/04/2021	000000050	R	deducted from April rent	FOA	165.88		2,025.10
31/05/2021	000000056	R	deducted from May rent	FOA	231.88		2,256.98
30/06/2021	000000068	R	deducted from June rent	FOA	165.88		2,422.86
30/06/2021	000000070	J	rounding	FOA	0.14		2,423.00
Total					2,423.00		
Account number 1998.01 - Tax on earnings - RS							
30/06/2021	000000071	J	as per allocation worksheet		31.50		31.50
Total					31.50		
Account number 1998.02 - Tax on earnings - KS							
30/06/2021	000000071	J	as per allocation worksheet		19.80		19.80
Total					19.80		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1999.01 - Tax on contributions - RS							
30/06/2021	000000071	J	15% of \$25,000		3,750.00		3,750.00
Total					3,750.00		
Account number 1999.02 - Tax on contributions - KS							
30/06/2021	000000071	J	15% of \$21,770		3,265.50		3,265.50
Total					3,265.50		
Account number 2000 - UBank 082-991 203517720							
01/07/2020	000000034	J	Opening balance		39,608.59		39,608.59
06/07/2020	000000001	R	Alesco dividend		302.87		39,911.46
31/07/2020	000000002	R	Mont Property		1,792.58		41,704.04
31/07/2020	000000003	R			27.12		41,731.16
31/08/2020	000000004	R	Mont Property		1,083.16		42,814.32
31/08/2020	000000005	R			28.38		42,842.70
18/09/2020	000000006	R	Woodside		167.46		43,010.16
24/09/2020	000000007	R	Telstra		240.00		43,250.16
29/09/2020	000000008	R	Coles dividend		72.33		43,322.49
30/09/2020	000000009	R	Mont Property		1,352.12		44,674.61
30/09/2020	000000010	R			28.29		44,702.90
01/10/2020	000000011	R	Wesfarmers		249.85		44,952.75
09/10/2020	000000012	R	W S A dividend		10.00		44,962.75
13/10/2020	000000013	R	Imdex		28.00		44,990.75
30/10/2020	000000014	R	Mont Property		755.32		45,746.07
30/10/2020	000000015	R			27.75		45,773.82
19/11/2020	000000016	R	contributions		5,000.00		50,773.82
19/11/2020	000000017	R	contributions		5,000.00		55,773.82
30/11/2020	000000020	J	Mont Property - net rent		550.12		56,323.94
30/11/2020	000000025	R	Ubank saver interest		20.46		56,344.40
04/12/2020	000000026	R	contributions		5,500.00		61,844.40
04/12/2020	000000027	R	contributions		5,500.00		67,344.40
16/12/2020	000000028	R	Alesco dividend		422.03		67,766.43
18/12/2020	000000029	R	WBC dividend		113.46		67,879.89
31/12/2020	000000030	R	Mont Property		1,648.00		69,527.89
31/12/2020	000000031	R	Ubank saver interest		23.54		69,551.43
29/01/2021	000000035	R	Mont Property		1,448.12		70,999.55
31/01/2021	000000036	R	Ubank saver interest		20.72		71,020.27
26/02/2021	000000037	R	Mont Property		893.12		71,913.39

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28/02/2021	000000038	R	Ubank saver interest		19.09		71,932.48
23/03/2021	000000039	R	Imdex		40.00		71,972.48
24/03/2021	000000040	R	Woodside		70.67		72,043.15
26/03/2021	000000041	R	Telstra		240.00		72,283.15
26/03/2021	000000042	R	Coles dividend		86.79		72,369.94
29/03/2021	000000043	P	Tony Boys			247.50	72,122.44
31/03/2021	000000047	R	Wesfarmers		231.44		72,353.88
31/03/2021	000000048	R	March rent (net)		1,514.12		73,868.00
31/03/2021	000000049	R	Ubank saver interest		9.18		73,877.18
30/04/2021	000000050	R	April net rent		1,313.44		75,190.62
30/04/2021	000000051	R	Ubank saver interest		21.26		75,211.88
14/05/2021	000000052	P	ATO payment			159.69	75,052.19
14/05/2021	000000053	P	ATO payment			1,468.00	73,584.19
31/05/2021	000000056	R	Mont Property		1,448.12		75,032.31
31/05/2021	000000057	R	Ubank saver interest		9.49		75,041.80
04/06/2021	000000058	P	TRIS (2.5%)			9,900.00	65,141.80
07/06/2021	000000059	P	TRIS (2.5%)			12,400.00	52,741.80
25/06/2021	000000062	J	Westpac dividend		212.28		52,954.08
25/06/2021	000000066	J	contributions - RS		8,403.00		61,357.08
30/06/2021	000000067	R	cash contribution		11,270.00		72,627.08
30/06/2021	000000068	R	Mont Property		1,313.44		73,940.52
30/06/2021	000000069	R	Ubank saver interest		7.19		73,947.71
Total					98,122.90	24,175.19	

Account number 2022 - UBank TD 214503543

01/07/2020	000000034	J	Opening balance		33,153.75		33,153.75
04/08/2020	000000018	J	interest		698.14		33,851.89
Total					33,851.89		

Account number 2023 - Ubank T/D 354779533

01/07/2020	000000034	J	Opening balance		52,740.53		52,740.53
08/09/2020	000000019	J	interest		1,057.70		53,798.23
Total					53,798.23		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2024 - Ubank T/D 512614022							
01/07/2020	000000034	J	Opening balance		41,592.37		41,592.37
02/02/2021	000000061	J	interest		534.66		42,127.03
Total					42,127.03		
Account number 2025 - Ubank T/D 800150138							
01/07/2020	000000034	J	Opening balance		35,842.30		35,842.30
06/06/2021	000000060	J	interest		465.95		36,308.25
Total					36,308.25		
Account number 2520 - Shares at Market Value							
01/07/2020	000000034	J	Opening balance			18,376.78	(18,376.78)
30/06/2021	000000065	J	increase in share values		44,401.93		26,025.15
30/06/2021	000000070	J	rounding			1.28	26,023.87
Total					44,401.93	18,378.06	
Account number 2520.03 - Westpac at cost							
01/07/2020	000000034	J	Opening balance		8,112.14		8,112.14
Total					8,112.14		
Account number 2520.05 - Telstra at cost							
01/07/2020	000000034	J	Opening balance		21,187.00		21,187.00
Total					21,187.00		
Account number 2520.09 - Wesfarmers at cost							
01/07/2020	000000034	J	Opening balance		9,576.89		9,576.89
Total					9,576.89		
Account number 2520.11 - ALS at cost							
01/07/2020	000000034	J	Opening balance		24,634.83		24,634.83
Total					24,634.83		
Account number 2520.30 - Woodside Petroleum at cost							
01/07/2020	000000034	J	Opening balance		17,254.13		17,254.13
Total					17,254.13		
Account number 2520.32 - Western Areas at cost							
01/07/2020	000000034	J	Opening balance		9,832.05		9,832.05
Total					9,832.05		

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Account number 2520.33 - Index at cost							
01/07/2020	000000034	J	Opening balance		9,698.14		9,698.14
Total					9,698.14		
Account number 2700.01 - 6/17 Money Rd, Attadale - at cost							
01/07/2020	000000034	J	Opening balance		638,817.00		638,817.00
30/06/2021	000000064	J	cost of shade sail capitalised		1,840.00		640,657.00
Total					640,657.00		
Account number 2700.02 - less market value adjustment							
01/07/2020	000000034	J	Opening balance			38,817.00	(38,817.00)
30/06/2021	000000065	J	mkt val \$640k as per Mont Property		38,160.00		(657.00)
Total					38,160.00	38,817.00	
Account number 2701 - Shade sail							
01/07/2020	000000034	J	Opening balance		1,840.00		1,840.00
30/06/2021	000000064	J	cost of shade sail capitalised			1,840.00	0.00
Total					1,840.00	1,840.00	
Account number 2950 - Preliminary expenses							
01/07/2020	000000034	J	Opening balance		295.00		295.00
Total					295.00		
Account number 3048 - ATO re BAS							
01/07/2020	000000034	J	Opening balance			1,200.00	(1,200.00)
25/08/2020	000000022	J	ATOBAS payment		1,200.00		0.00
31/12/2020	000000033	J	Dec BAS			1,501.00	(1,501.00)
02/03/2021	000000054	J	paid by members		1,501.00		0.00
31/03/2021	000000046	J	MarBAS			1,468.00	(1,468.00)
14/05/2021	000000053	P	ATO payment		1,468.00		0.00
30/06/2021	000000063	J	June BAS			1,324.00	(1,324.00)
Total					4,169.00	5,493.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Provision for Income Tax							
01/07/2020	000000034	J	Opening balance			6,923.55	(6,923.55)
14/05/2021	000000045	J	2020 franking credits		1,094.86		(5,828.69)
14/05/2021	000000045	J	2020 tax instalments		5,928.00		99.31
14/05/2021	000000045	J	2020 ATO levy			259.00	(159.69)
14/05/2021	000000052	P	ATO payment		159.69		0.00
30/06/2021	000000071	J	as per tax reconciliation worksheet			7,066.80	(7,066.80)
Total					7,182.55	14,249.35	
Account number 3326 - Less: Dividend Imp. Credits							
01/07/2020	000000034	J	Opening balance		1,094.86		1,094.86
06/07/2020	000000001	R	Alesco dividend		90.86		1,185.72
18/09/2020	000000006	R	Woodside		71.77		1,257.49
24/09/2020	000000007	R	Telstra		102.86		1,360.35
29/09/2020	000000008	R	Coles dividend		31.00		1,391.35
01/10/2020	000000011	R	Wesfarmers		107.08		1,498.43
09/10/2020	000000012	R	W S A dividend		4.29		1,502.72
13/10/2020	000000013	R	Imdex		12.00		1,514.72
16/12/2020	000000028	R	Alesco dividend		180.87		1,695.59
18/12/2020	000000029	R	WBC dividend		48.63		1,744.22
23/03/2021	000000039	R	Imdex		17.14		1,761.36
24/03/2021	000000040	R	Woodside		30.29		1,791.65
26/03/2021	000000041	R	Telstra		102.86		1,894.51
26/03/2021	000000042	R	Coles dividend		37.20		1,931.71
31/03/2021	000000047	R	Wesfarmers		99.19		2,030.90
14/05/2021	000000045	J	2020 tax assessed			1,094.86	936.04
25/06/2021	000000062	J	Westpac dividend		90.98		1,027.02
Total					2,121.88	1,094.86	

SANTICH SUPERANNUATION FUND**ABN 48 911 246 897****Ledger Entries Report for the year ending 30 June, 2021**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3327 - Less: PAYG Instalments							
01/07/2020	000000034	J	Opening balance		5,928.00		5,928.00
25/11/2020	000000024	J	Sep BAS paid by members		1,501.00		7,429.00
31/12/2020	000000033	J	Dec BAS		1,501.00		8,930.00
31/03/2021	000000046	J	MarBAS		1,501.00		10,431.00
14/05/2021	000000045	J	2020 tax assessed			5,928.00	4,503.00
30/06/2021	000000063	J	June BAS		1,324.00		5,827.00
Total					11,755.00	5,928.00	
Account number 3384 - GST Paid							
04/01/2021	000000044	J	paid by members	INP	10.00		10.00
29/03/2021	000000043	P	Tony Boys	INP	22.50		32.50
31/03/2021	000000046	J	MarBAS			33.00	(0.50)
30/06/2021	000000070	J	rounding		0.50		0.00
Total					33.00	33.00	
Account number 4000.03 - Opening balance - RS (pension)							
01/07/2020	000000034	J	Opening balance			21,374.79	(21,374.79)
01/07/2020	000000034	J	Opening balance			372,072.59	(393,447.38)
Total						393,447.38	
Account number 4000.04 - Opening balance - KS (pension)							
01/07/2020	000000034	J	Opening balance			17,858.66	(17,858.66)
01/07/2020	000000034	J	Opening balance			474,584.21	(492,442.87)
Total						492,442.87	
Account number 4026.03 - Investments val. adj.- RS (pension)							
30/06/2021	000000065	J	mkt val \$640k as per Mont Property			16,948.00	(16,948.00)
30/06/2021	000000065	J	shares			19,720.08	(36,668.08)
Total						36,668.08	
Account number 4026.04 - Investments val. adj. - KS (pension)							
30/06/2021	000000065	J	mkt val \$640k as per Mont Property			21,212.00	(21,212.00)
30/06/2021	000000065	J	shares			24,681.85	(45,893.85)
Total						45,893.85	

SANTICH SUPERANNUATION FUND**ABN 48 911 246 897****Ledger Entries Report for the year ending 30 June, 2021**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.03 - Pension paid - R							
04/06/2021	000000058	P	TRIS (2.5%)		9,900.00		9,900.00
Total					9,900.00		
Account number 4080.04 - Pension paid - K							
07/06/2021	000000059	P	TRIS (2.5%)		12,400.00		12,400.00
Total					12,400.00		