

**Jacara Super Fund ABN 49 185 238 740**  
**Ledger Entries Report for the year ending 30 June, 2020**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
01/07/2019	000000002	R	Interest			39.16	(39.16)
01/08/2019	000000006	R	Interest			20.84	(60.00)
01/09/2019	000000009	R	Interest			13.58	(73.58)
01/10/2019	000000014	R	Interest			12.51	(86.09)
01/11/2019	000000020	R	Interest			9.56	(95.65)
01/12/2019	000000025	R	Interest			7.88	(103.53)
01/01/2020	000000028	R	Interest			7.36	(110.89)
01/02/2020	000000038	R	Interest			6.95	(117.84)
01/03/2020	000000051	R	Interest			5.54	(123.38)
01/04/2020	000000059	R	Interest			3.76	(127.14)
01/05/2020	000000067	R	Interest			3.27	(130.41)
01/06/2020	000000074	R	Interest			2.91	(133.32)
Total						<b>133.32</b>	
<b>Account number 0700 - Rent Received</b>							
10/07/2019	000000003	R	Bell Real Estate			299.65	(299.65)
09/01/2020	000000031	R	Christian Lewis - Rent			350.00	(649.65)
15/01/2020	000000034	R	Christian Lewis - Rent			350.00	(999.65)
22/01/2020	000000036	R	Christian Lewis - Rent			350.00	(1,349.65)
30/01/2020	000000037	R	Christian Lewis - Rent			350.00	(1,699.65)
05/02/2020	000000039	R	Christian Lewis - Rent			350.00	(2,049.65)
12/02/2020	000000043	R	Christian Lewis - Rent			350.00	(2,399.65)
19/02/2020	000000045	R	Christian Lewis - Rent			350.00	(2,749.65)
26/02/2020	000000049	R	Christian Lewis - Rent			350.00	(3,099.65)
27/02/2020	000000050	R	Bell Real Estate			83.65	(3,183.30)
04/03/2020	000000053	R	Christian Lewis - Rent			350.00	(3,533.30)
11/03/2020	000000055	R	Christian Lewis - Rent			350.00	(3,883.30)
18/03/2020	000000056	R	Christian Lewis - Rent			350.00	(4,233.30)
25/03/2020	000000057	R	Christian Lewis - Rent			350.00	(4,583.30)
01/04/2020	000000060	R	Christian Lewis - Rent			350.00	(4,933.30)
08/04/2020	000000061	R	Christian Lewis - Rent			350.00	(5,283.30)

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16/04/2020	000000062	R	Christian Lewis - Rent			350.00	(5,633.30)
22/04/2020	000000063	R	Christian Lewis - Rent			350.00	(5,983.30)
30/04/2020	000000066	R	Christian Lewis - Rent			350.00	(6,333.30)
07/05/2020	000000068	R	Christian Lewis - Rent			350.00	(6,683.30)
14/05/2020	000000070	R	Christian Lewis - Rent			350.00	(7,033.30)
20/05/2020	000000071	R	Christian Lewis - Rent			350.00	(7,383.30)
27/05/2020	000000073	R	Christian Lewis - Rent			350.00	(7,733.30)
03/06/2020	000000075	R	Christian Lewis - Rent			350.00	(8,083.30)
11/06/2020	000000077	R	Christian Lewis - Rent			350.00	(8,433.30)
17/06/2020	000000079	R	Christian Lewis - Rent	ITS		350.00	(8,783.30)
25/06/2020	000000081	R	Christian Lewis - Rent			350.00	(9,133.30)
30/06/2020	000000082	J 202001	Bell Real Estate Managment Fees			28.13	(9,161.43)
Total						<b>9,161.43</b>	
<b>Account number 0716.01 - Employers contributions</b>							
13/09/2019	000000010	R	ATO			1,330.00	(1,330.00)
11/11/2019	000000021	R	ATO			1,064.00	(2,394.00)
15/01/2020	000000033	R	ATO			1,330.00	(3,724.00)
10/02/2020	000000041	R	Super BH			18,483.00	(22,207.00)
05/03/2020	000000054	R	ATO			1,064.00	(23,271.00)
20/05/2020	000000072	R	ATO			1,197.00	(24,468.00)
09/06/2020	000000076	R	ATO			532.00	(25,000.00)
Total						<b>25,000.00</b>	
<b>Account number 0716.02 - Employers contributions</b>							
10/02/2020	000000041	R	Super DH			24,601.00	(24,601.00)
Total						<b>24,601.00</b>	
<b>Account number 0750.01 - Members contributions</b>							
30/06/2020	000000083	J 202002	Dishwasher & Oven			1,762.00	(1,762.00)
Total						<b>1,762.00</b>	
<b>Account number 1510 - Accountancy</b>							
03/03/2020	000000052	P	Accounting		781.00		781.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>781.00</b>		
<b>Account number 1535 - Audit fees</b>							
26/02/2020	000000048	P	Audit		385.00		385.00
Total					<b>385.00</b>		
<b>Account number 1685 - Filing Fees</b>							
29/07/2019	000000005	P	ASIC		53.00		53.00
25/02/2020	000000047	P	18/19 Tax Levy		259.00		312.00
Total					<b>312.00</b>		
<b>Account number 1970.01 - Group life premiums</b>							
15/07/2019	000000004	P	ZAL Life ins		11,642.34		11,642.34
Total					<b>11,642.34</b>		
<b>Account number 1970.02 - Group life premiums</b>							
28/04/2020	000000064	P	ZAL Life ins		2,602.92		2,602.92
Total					<b>2,602.92</b>		
<b>Account number 1986 - Depreciation</b>							
31/07/2019	000000084	J	Depreciation per schedule				0.00
31/08/2019	000000084	J	Depreciation per schedule				0.00
30/09/2019	000000084	J	Depreciation per schedule				0.00
31/10/2019	000000084	J	Depreciation per schedule		9.00		9.00
30/11/2019	000000084	J	Depreciation per schedule		35.00		44.00
31/12/2019	000000084	J	Depreciation per schedule		111.00		155.00
31/01/2020	000000084	J	Depreciation per schedule		111.00		266.00
29/02/2020	000000084	J	Depreciation per schedule		104.00		370.00
31/03/2020	000000084	J	Depreciation per schedule		111.00		481.00
30/04/2020	000000084	J	Depreciation per schedule		107.00		588.00
31/05/2020	000000084	J	Depreciation per schedule		111.00		699.00
30/06/2020	000000084	J	Depreciation per schedule		107.00		806.00
Total					<b>806.00</b>		
<b>Account number 1987 - Insurance</b>							
12/05/2020	000000069	P	Insurance		1,415.00		1,415.00
Total					<b>1,415.00</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1990 - Land Tax</b>							
15/06/2020	000000078	P	Land Tax		355.00		355.00
Total					<b>355.00</b>		
<b>Account number 1991 - Management agent fees</b>							
30/06/2020	000000082	J 202001	Bell Real Estate Management Fees		28.13		28.13
Total					<b>28.13</b>		
<b>Account number 1994 - Repairs &amp; Maintenance</b>							
03/10/2019	000000016	P	Betterflow Plumbing		874.50		874.50
14/10/2019	000000018	P	MJ & DJ Fraser Pty Ltd - Crushed Rock		1,336.89		2,211.39
Total					<b>2,211.39</b>		
<b>Account number 1995 - Rates</b>							
26/08/2019	000000008	P	Rates		1,614.00		1,614.00
Total					<b>1,614.00</b>		
<b>Account number 1996 - Water</b>							
18/11/2019	000000022	P	Water		100.87		100.87
09/01/2020	000000030	P	Water		55.94		156.81
26/03/2020	000000058	P	Water		44.80		201.61
24/06/2020	000000080	P	Water		44.81		246.42
Total					<b>246.42</b>		
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2020	000000085	J 202003	15% Tax on Earnings			1,661.62	(1,661.62)
Total						<b>1,661.62</b>	
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2020	000000085	J 202003	15% Tax on Earnings			304.13	(304.13)
Total						<b>304.13</b>	
<b>Account number 1999.01 - Income tax expense - contrib'n</b>							
30/06/2020	000000085	J 202003	15% Tax on Contributions		3,750.00		3,750.00
Total					<b>3,750.00</b>		
<b>Account number 1999.02 - Income tax expense - contrib'n</b>							
30/06/2020	000000085	J 202003	15% Tax on Contributions		3,690.15		3,690.15
Total					<b>3,690.15</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - Cash at bank</b>							
01/07/2019	000000001	J	Opening balance		76,933.81		76,933.81
01/07/2019	000000002	R	Interest		39.16		76,972.97
10/07/2019	000000003	R	Bell Real Estate		299.65		77,272.62
15/07/2019	000000004	P	ZAL Life ins			11,642.34	65,630.28
29/07/2019	000000005	P	ASIC			53.00	65,577.28
01/08/2019	000000006	R	Interest		20.84		65,598.12
19/08/2019	000000007	P	ATO payment			3,135.00	62,463.12
26/08/2019	000000008	P	Rates			1,614.00	60,849.12
01/09/2019	000000009	R	Interest		13.58		60,862.70
13/09/2019	000000010	R	ATO		1,330.00		62,192.70
18/09/2019	000000011	P	Flynn Charter Building Repair			440.00	61,752.70
20/09/2019	000000012	P	Charter & Kruims - Building Repair			933.35	60,819.35
23/09/2019	000000013	P	Charter Building & Carpentry			975.70	59,843.65
01/10/2019	000000014	R	Interest		12.51		59,856.16
02/10/2019	000000015	P	ATO			3,105.00	56,751.16
03/10/2019	000000016	P	Betterflow Plumbing			874.50	55,876.66
10/10/2019	000000017	P	Pane in the Arts - Blinds			980.00	54,896.66
14/10/2019	000000018	P	MJ & DJ Fraser Pty Ltd - Crushed Rock			1,336.89	53,559.77
17/10/2019	000000019	P	Michael Griffin - Painting			5,770.00	47,789.77
01/11/2019	000000020	R	Interest		9.56		47,799.33
11/11/2019	000000021	R	ATO		1,064.00		48,863.33
18/11/2019	000000022	P	Water			100.87	48,762.46
26/11/2019	000000023	P	Airtight - Air Conditioner 26/11/19			2,800.00	45,962.46
26/11/2019	000000024	P	Valley Electrics - Install Air Con			374.00	45,588.46
01/12/2019	000000025	R	Interest		7.88		45,596.34
16/12/2019	000000026	P	Michael Griffin - Painting			3,900.00	41,696.34
28/12/2019	000000027	P	Michael Griffin - Painting			1,750.00	39,946.34
01/01/2020	000000028	R	Interest		7.36		39,953.70

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08/01/2020	000000029	P	Distinctive Carpentry			596.08	39,357.62
09/01/2020	000000030	P	Water			55.94	39,301.68
09/01/2020	000000031	R	Christian Lewis - Rent		350.00		39,651.68
09/01/2020	000000032	R	Rent - Bond		1,400.00		41,051.68
15/01/2020	000000033	R	ATO		1,330.00		42,381.68
15/01/2020	000000034	R	Christian Lewis - Rent		350.00		42,731.68
22/01/2020	000000035	P	Chris Stanes Plastering			2,531.86	40,199.82
22/01/2020	000000036	R	Christian Lewis - Rent		350.00		40,549.82
30/01/2020	000000037	R	Christian Lewis - Rent		350.00		40,899.82
01/02/2020	000000038	R	Interest		6.95		40,906.77
05/02/2020	000000039	R	Christian Lewis - Rent		350.00		41,256.77
07/02/2020	000000040	P	Michael Griffin - Painting			950.00	40,306.77
10/02/2020	000000041	R	Super BH DH		43,084.00		83,390.77
11/02/2020	000000042	P	ATO			3,105.00	80,285.77
12/02/2020	000000043	R	Christian Lewis - Rent		350.00		80,635.77
13/02/2020	000000044	P	LH Balance withdrawal			57,420.14	23,215.63
19/02/2020	000000045	R	Christian Lewis - Rent		350.00		23,565.63
25/02/2020	000000046	R	18/19 Tax Refund		1,207.95		24,773.58
25/02/2020	000000047	P	18/19 Tax Levy			259.00	24,514.58
26/02/2020	000000048	P	Audit			385.00	24,129.58
26/02/2020	000000049	R	Christian Lewis - Rent		350.00		24,479.58
27/02/2020	000000050	R	Bell Real Estate		83.65		24,563.23
01/03/2020	000000051	R	Interest		5.54		24,568.77
03/03/2020	000000052	P	Accounting			781.00	23,787.77
04/03/2020	000000053	R	Christian Lewis - Rent		350.00		24,137.77
05/03/2020	000000054	R	ATO		1,064.00		25,201.77
11/03/2020	000000055	R	Christian Lewis - Rent		350.00		25,551.77
18/03/2020	000000056	R	Christian Lewis - Rent		350.00		25,901.77
25/03/2020	000000057	R	Christian Lewis - Rent		350.00		26,251.77
26/03/2020	000000058	P	Water			44.80	26,206.97

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01/04/2020	000000059	R	Interest		3.76		26,210.73
01/04/2020	000000060	R	Christian Lewis - Rent		350.00		26,560.73
08/04/2020	000000061	R	Christian Lewis - Rent		350.00		26,910.73
16/04/2020	000000062	R	Christian Lewis - Rent		350.00		27,260.73
22/04/2020	000000063	R	Christian Lewis - Rent		350.00		27,610.73
28/04/2020	000000064	P	ZAL Life ins			2,602.92	25,007.81
28/04/2020	000000065	P	ATO			2,712.00	22,295.81
30/04/2020	000000066	R	Christian Lewis - Rent		350.00		22,645.81
01/05/2020	000000067	R	Interest		3.27		22,649.08
07/05/2020	000000068	R	Christian Lewis - Rent		350.00		22,999.08
12/05/2020	000000069	P	Insurance			1,415.00	21,584.08
14/05/2020	000000070	R	Christian Lewis - Rent		350.00		21,934.08
20/05/2020	000000071	R	Christian Lewis - Rent		350.00		22,284.08
20/05/2020	000000072	R	ATO		1,197.00		23,481.08
27/05/2020	000000073	R	Christian Lewis - Rent		350.00		23,831.08
01/06/2020	000000074	R	Interest		2.91		23,833.99
03/06/2020	000000075	R	Christian Lewis - Rent		350.00		24,183.99
09/06/2020	000000076	R	ATO		532.00		24,715.99
11/06/2020	000000077	R	Christian Lewis - Rent		350.00		25,065.99
15/06/2020	000000078	P	Land Tax			355.00	24,710.99
17/06/2020	000000079	R	Christian Lewis - Rent		350.00		25,060.99
24/06/2020	000000080	P	Water			44.81	25,016.18
25/06/2020	000000081	R	Christian Lewis - Rent		350.00		25,366.18
Total					<b>138,409.38</b>	<b>113,043.20</b>	
<b>Account number 2050 - Cash on hand - Bond</b>							
09/01/2020	000000032	R	Rent - Bond			1,400.00	(1,400.00)
Total						<b>1,400.00</b>	

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<b>Account number 2815 - Buildings - 2807 Warburton Hwy Wesburn</b>							
01/07/2019	000000001	J	Opening balance		559,491.33		559,491.33
18/09/2019	000000011	P	Flynn Charter Building Repair	CAP	440.00		559,931.33
20/09/2019	000000012	P	Charter & Kruims - Building Repair	CAP	933.35		560,864.68
23/09/2019	000000013	P	Charter Building & Carpentry		975.70		561,840.38
17/10/2019	000000019	P	Michael Griffin - Painting	CAP	5,770.00		567,610.38
16/12/2019	000000026	P	Michael Griffin - Painting	CAP	3,900.00		571,510.38
28/12/2019	000000027	P	Michael Griffin - Painting	CAP	1,750.00		573,260.38
08/01/2020	000000029	P	Distinctive Carpentry	CAP	596.08		573,856.46
22/01/2020	000000035	P	Chris Stanes Plastering	CAP	2,531.86		576,388.32
07/02/2020	000000040	P	Michael Griffin - Painting	CAP	950.00		577,338.32
Total					<b>577,338.32</b>		
<b>Account number 2860 - Plant &amp; equip</b>							
10/10/2019	000000017	P	Pane in the Arts - Blinds		980.00		980.00
26/11/2019	000000023	P	Airtight - Air Conditioner 26/11/19	CAP	2,800.00		3,780.00
26/11/2019	000000024	P	Valley Electrics - Install Air con	CAP	374.00		4,154.00
30/06/2020	000000083	J 202002	Oven - 21/11/19		1,099.00		5,253.00
30/06/2020	000000083	J 202002	Dishwasher - 21/11/19		663.00		5,916.00
Total					<b>5,916.00</b>		



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2869 - Less: Accumulated depreciation</b>							
31/07/2019	000000084	J	Depreciation per schedule				0.00
31/08/2019	000000084	J	Depreciation per schedule				0.00
30/09/2019	000000084	J	Depreciation per schedule				0.00
31/10/2019	000000084	J	Depreciation per schedule			9.00	(9.00)
30/11/2019	000000084	J	Depreciation per schedule			35.00	(44.00)
31/12/2019	000000084	J	Depreciation per schedule			111.00	(155.00)
31/01/2020	000000084	J	Depreciation per schedule			111.00	(266.00)
29/02/2020	000000084	J	Depreciation per schedule			104.00	(370.00)
31/03/2020	000000084	J	Depreciation per schedule			111.00	(481.00)
30/04/2020	000000084	J	Depreciation per schedule			107.00	(588.00)
31/05/2020	000000084	J	Depreciation per schedule			111.00	(699.00)
30/06/2020	000000084	J	Depreciation per schedule			107.00	(806.00)
Total						<b>806.00</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2019	000000001	J	Opening balance			1,927.05	(1,927.05)
19/08/2019	000000007	P	ATO payment		3,135.00		1,207.95
02/10/2019	000000015	P	ATO		3,105.00		4,312.95
11/02/2020	000000042	P	ATO		3,105.00		7,417.95
25/02/2020	000000046	R	18/19 Tax Refund			1,207.95	6,210.00
28/04/2020	000000065	P	ATO		2,712.00		8,922.00
30/06/2020	000000085	J 202003	15% Tax			5,474.40	3,447.60
Total					<b>12,057.00</b>	<b>8,609.40</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance			285,888.78	(285,888.78)
Total						<b>285,888.78</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance			291,189.17	(291,189.17)
Total						<b>291,189.17</b>	

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<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance			57,420.14	(57,420.14)
Total						<u>57,420.14</u>	
<b>Account number 4080.03 - Benefits paid</b>							
13/02/2020	000000044	P	LH Balance withdrawal		57,420.14		57,420.14
Total					<u>57,420.14</u>		