

ST GIORGIO PTY LTD T/F NARDONE INVESTMENT SUPERANNUATION FUND Page 1 of 5

ABN 83 020 686 021

Ledger Entries Report for the year ending 30 June, 2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
30/06/2021	000000009	J	kardinya Property Trust			115,983.00	(115,983.00)
Total						115,983.00	
Account number 0575 - Interest received							
30/06/2021	000000004	J	Interest inome			1,951.41	(1,951.41)
Total						1,951.41	
Account number 0700 - Rent received							
30/06/2021	000000004	J	Rent			487,400.03	(487,400.03)
Total						487,400.03	
Account number 0860 - Movements in NMV							
30/06/2021	000000008	J	valuation 2021			610,399.89	(610,399.89)
Total						610,399.89	
Account number 1510 - Accountancy							
30/06/2021	000000004	J	Accounting FEE		10,709.09		10,709.09
30/06/2021	000000007	J	audit fee			1,000.00	9,709.09
30/06/2021	000000011	J	accoUNTING FEE		250.00		9,959.09
Total					10,959.09	1,000.00	
Account number 1535 - Audit fees							
30/06/2021	000000007	J	audit fee		1,000.00		1,000.00
Total					1,000.00		
Account number 1545 - Bank Fees And Charges							
30/06/2021	000000004	J	Bank charges		114.85		114.85
Total					114.85		
Account number 1565 - Cleaning and rubbish removal							
30/06/2021	000000004	J	Cleaning		18,084.80		18,084.80
30/06/2021	000000004	J	Pest control		189.31		18,274.11
Total					18,274.11		

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Account number 1615 - Depreciation - plant							
31/07/2020	000000002	J	PLANT AND EQUIPMENT		47.00		47.00
31/08/2020	000000002	J	PLANT AND EQUIPMENT		47.00		94.00
30/09/2020	000000002	J	PLANT AND EQUIPMENT		45.00		139.00
31/10/2020	000000002	J	PLANT AND EQUIPMENT		47.00		186.00
30/11/2020	000000002	J	PLANT AND EQUIPMENT		45.00		231.00
31/12/2020	000000002	J	PLANT AND EQUIPMENT		47.00		278.00
31/01/2021	000000002	J	PLANT AND EQUIPMENT		47.00		325.00
28/02/2021	000000002	J	PLANT AND EQUIPMENT		42.00		367.00
31/03/2021	000000002	J	PLANT AND EQUIPMENT		47.00		414.00
30/04/2021	000000002	J	PLANT AND EQUIPMENT		45.00		459.00
31/05/2021	000000002	J	PLANT AND EQUIPMENT		47.00		506.00
30/06/2021	000000002	J	PLANT AND EQUIPMENT		46.00		552.00
30/06/2021	000000006	J	deprn		278.00		830.00
Total					830.00		
Account number 1616 - Depreciation - buildings							
31/07/2020	000000003	J	Buildings		439.00		439.00
31/08/2020	000000003	J	Buildings		439.00		878.00
30/09/2020	000000003	J	Buildings		425.00		1,303.00
31/10/2020	000000003	J	Buildings		439.00		1,742.00
30/11/2020	000000003	J	Buildings		425.00		2,167.00
31/12/2020	000000003	J	Buildings		439.00		2,606.00
31/01/2021	000000003	J	Buildings		439.00		3,045.00
28/02/2021	000000003	J	Buildings		397.00		3,442.00
31/03/2021	000000003	J	Buildings		439.00		3,881.00
30/04/2021	000000003	J	Buildings		425.00		4,306.00
31/05/2021	000000003	J	Buildings		439.00		4,745.00
30/06/2021	000000003	J	Buildings		429.00		5,174.00
30/06/2021	000000006	J	deprn		31,442.00		36,616.00
Total					36,616.00		

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Account number 1685 - Filing Fees							
30/06/2021	000000004	J	Filing fee		391.00		391.00
30/06/2021	000000011	J	accoUNTING FEE			250.00	141.00
Total					391.00	250.00	
Account number 1716 - Gardening							
30/06/2021	000000004	J	Gardening		1,945.46		1,945.46
Total					1,945.46		
Account number 1755 - Insurance							
30/06/2021	000000004	J	Insurnace		10,420.15		10,420.15
Total					10,420.15		
Account number 1780 - Legal fees							
30/06/2021	000000004	J	Legal fee		19,903.03		19,903.03
Total					19,903.03		
Account number 1790 - Light & power							
30/06/2021	000000004	J	Electricity		2,119.29		2,119.29
Total					2,119.29		
Account number 1798 - Supervisory Levy							
30/06/2021	000000005	J			259.00		259.00
Total					259.00		
Account number 1800 - Materials & supplies							
30/06/2021	000000004	J	Supplies		1,818.18		1,818.18
Total					1,818.18		
Account number 1850 - Rates & Land Taxes							
30/06/2021	000000004	J	Ratesd		41,394.81		41,394.81
Total					41,394.81		
Account number 1860 - Repairs and Maintenance							
30/06/2021	000000004	J	Repairs		30,596.94		30,596.94
Total					30,596.94		
Account number 1950 - Water Consumption							
30/06/2021	000000004	J	Water		14,466.38		14,466.38
Total					14,466.38		
Account number 1998.01 - Income tax on earnings							
30/06/2021	000000012	J	tax earnings		5,628.34		5,628.34
Total					5,628.34		
Account number 1998.02 - Income tax on earnings							
30/06/2021	000000012	J	tax earnings		29,686.71		29,686.71

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					29,686.71		
Account number 2004 - NAB - St Giorgio - 830144396							
01/07/2020	000000001	J	Opening balance		41,169.11		41,169.11
30/06/2021	000000004	J	NAB 4396			41,169.11	0.00
Total					41,169.11	41,169.11	
Account number 2006 - NAB - 4157							
01/07/2020	000000001	J	Opening balance		411,041.72		411,041.72
30/06/2021	000000004	J	NAB 4157			411,041.72	0.00
Total					411,041.72	411,041.72	
Account number 2007 - BOQ - 8119							
30/06/2021	000000004	J	BOQ 8119		383,543.58		383,543.58
Total					383,543.58		
Account number 2640.01 - Subscribed Units							
30/06/2021	000000004	J	Kardinya Property Trust Units		2,240,000.00		2,240,000.00
Total					2,240,000.00		
Account number 2800.01 - Land & Buildings							
01/07/2020	000000001	J	Opening balance		3,383,879.30		3,383,879.30
Total					3,383,879.30		
Account number 2800.02 - Less: Accumulated Depreciation							
01/07/2020	000000001	J	Opening balance			454,317.00	(454,317.00)
31/07/2020	000000003	J	Buildings			439.00	(454,756.00)
31/08/2020	000000003	J	Buildings			439.00	(455,195.00)
30/09/2020	000000003	J	Buildings			425.00	(455,620.00)
31/10/2020	000000003	J	Buildings			439.00	(456,059.00)
30/11/2020	000000003	J	Buildings			425.00	(456,484.00)
31/12/2020	000000003	J	Buildings			439.00	(456,923.00)
31/01/2021	000000003	J	Buildings			439.00	(457,362.00)
28/02/2021	000000003	J	Buildings			397.00	(457,759.00)
31/03/2021	000000003	J	Buildings			439.00	(458,198.00)
30/04/2021	000000003	J	Buildings			425.00	(458,623.00)
31/05/2021	000000003	J	Buildings			439.00	(459,062.00)
30/06/2021	000000003	J	Buildings			429.00	(459,491.00)
30/06/2021	000000006	J	deprn			31,720.00	(491,211.00)
Total						491,211.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2800.99 - Movements in NMV							
01/07/2020	000000001	J	Opening balance		2,628,867.81		2,628,867.81
30/06/2021	000000008	J	valuation 2021		610,399.89		3,239,267.70
Total					3,239,267.70		
Account number 2900 - Plant & Equipment							
01/07/2020	000000001	J	Opening balance		15,854.42		15,854.42
Total					15,854.42		
Account number 2901 - Less Accumulated Depreciation							
01/07/2020	000000001	J	Opening balance			12,956.00	(12,956.00)
31/07/2020	000000002	J	PLANT AND EQUIPMENT			47.00	(13,003.00)
31/08/2020	000000002	J	PLANT AND EQUIPMENT			47.00	(13,050.00)
30/09/2020	000000002	J	PLANT AND EQUIPMENT			45.00	(13,095.00)
31/10/2020	000000002	J	PLANT AND EQUIPMENT			47.00	(13,142.00)
30/11/2020	000000002	J	PLANT AND EQUIPMENT			45.00	(13,187.00)
31/12/2020	000000002	J	PLANT AND EQUIPMENT			47.00	(13,234.00)
31/01/2021	000000002	J	PLANT AND EQUIPMENT			47.00	(13,281.00)
28/02/2021	000000002	J	PLANT AND EQUIPMENT			42.00	(13,323.00)
31/03/2021	000000002	J	PLANT AND EQUIPMENT			47.00	(13,370.00)
30/04/2021	000000002	J	PLANT AND EQUIPMENT			45.00	(13,415.00)
31/05/2021	000000002	J	PLANT AND EQUIPMENT			47.00	(13,462.00)
30/06/2021	000000002	J	PLANT AND EQUIPMENT			46.00	(13,508.00)
Total						13,508.00	
Account number 2992 - Sundry Receivables							
30/06/2021	000000004	J	Distribution from Itaca 2021			120,000.00	(120,000.00)
30/06/2021	000000009	J	kardinya Property Trust		115,983.00		(4,017.00)
Total					115,983.00	120,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance			21,920.12	(21,920.12)
30/06/2021	000000004	J	SMSF income tax 2020		17,626.05		(4,294.07)
30/06/2021	000000005	J				259.00	(4,553.07)
30/06/2021	000000010	J	PAYGI2021		31,201.00		26,647.93
30/06/2021	000000012	J	tax earnings			35,315.05	(8,667.12)
Total					48,827.05	57,494.17	
Account number 3380 - GST Recieved							
01/07/2020	000000001	J	Opening balance			14,318.00	(14,318.00)
30/06/2021	000000010	J	gst Liabilities payable			204.00	(14,522.00)
30/06/2021	000000010	J	GST paid		292.44		(14,229.56)
Total					292.44	14,522.00	
Account number 3384 - GST Paid							
01/07/2020	000000001	J	Opening balance		1,424.00		1,424.00
30/06/2021	000000004	J	ATO clearing		72,353.00		73,777.00
30/06/2021	000000004	J	GST Liabilities payable			39,212.56	34,564.44
30/06/2021	000000010	J	GST paid			31,289.44	3,275.00
Total					73,777.00	70,502.00	
Account number 3392 - ATO - ICA							
01/07/2020	000000001	J	Opening balance		288.00		288.00
Total					288.00		
Account number 3960.05 - Shop 5							
01/07/2020	000000001	J	Opening balance			8,470.00	(8,470.00)
30/06/2021	000000004	J	Bond held		6,470.00		(2,000.00)
Total					6,470.00	8,470.00	
Account number 4000.01 - Members balance - Rocco							
01/07/2020	000000001	J	Opening balance			449,547.45	(449,547.45)
Total						449,547.45	
Account number 4000.02 - Members Balance - Maria							
01/07/2020	000000001	J	Opening balance			2,371,142.67	(2,371,142.67)
Total						2,371,142.67	

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Account number 4000.03 - Members Balance Pension Rocco							
01/07/2020	000000001	J	Opening balance		1,550,514.80		(1,550,514.80)
Total					1,550,514.80		
Account number 4000.04 - Members Balance Pension Maria							
01/07/2020	000000001	J	Opening balance		1,599,338.32		(1,599,338.32)
Total					1,599,338.32		
Account number 4010.01 - Rollover - Rocco							
30/06/2021	000000004	J	Rollover from The nardone superfund		1,940,000.00		(1,940,000.00)
Total					1,940,000.00		
Account number 4080.03 - Pension Paid - Rocco							
30/06/2021	000000004	J	Pension Rocco		99,064.66		99,064.66
Total					99,064.66		
Account number 4080.04 - Pension Paid - Maria							
30/06/2021	000000004	J	Pension Maria		69,564.25		69,564.25
Total					69,564.25		