

THE NARDONE SUPERANNUATION FUND

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Ledger Entries Report for the year ending 30 June, 2021

24/06/2022
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0565 - Distribution from partnerships							
30/06/2021	000000003	J	20% Share in Andrea Way			3,287.17	(3,287.17)
Total						3,287.17	
Account number 0575 - Interest received							
30/06/2021	000000002	J	interest income			73,032.77	(73,032.77)
30/06/2021	000000002	J	Transfers from other acc when closing			103.19	(73,135.96)
Total						73,135.96	
Account number 0601 - Profit on Sale of Assets							
17/03/2021	000000004	J	land tax adjust			10,437.40	(10,437.40)
30/06/2021	000000002	J	uncategorised income			924,562.60	(935,000.00)
30/06/2021	000000005	J	cost Base of Purchase Costs		539,465.82		(395,534.18)
30/06/2021	000000005	J	cost Base of Purchase Costs		6,388.39		(389,145.79)
Total					545,854.21	935,000.00	
Account number 0620 - Rents received							
17/03/2021	000000004	J	M&M hair dress buyers credit	GST	953.08		953.08
30/06/2021	000000002	J	rental			23,318.25	(22,365.17)
Total					953.08	23,318.25	
Account number 0716.04 - Employers contributions							
30/06/2021	000000002	J	Employers contribution			3,571.00	(3,571.00)
Total						3,571.00	
Account number 0880 - Unrealised Gain/Loss							
30/06/2021	000000005	J	unrealised		320,651.06		320,651.06
30/06/2021	000000010	J	unrealised \$470k*20%		1,910.01		322,561.07
Total					322,561.07		
Account number 1510 - Accountancy							
30/06/2021	000000002	J	accounting fee		7,600.00		7,600.00
30/06/2021	000000009	J	audit fee			1,000.00	6,600.00
Total					7,600.00	1,000.00	
Account number 1515 - Advertising and promotion							
30/06/2021	000000002	J	advertising		1,031.82		1,031.82

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Total					1,031.82		
Account number 1535 - Audit fees							
30/06/2021	000000009	J	audit fee		1,000.00		1,000.00
Total					1,000.00		
Account number 1545 - Bank Fees And Charges							
30/06/2021	000000002	J	bank fees		16.50		16.50
Total					16.50		
Account number 1755 - Insurance							
30/06/2021	000000002	J	insurance		2,252.85		2,252.85
Total					2,252.85		
Account number 1850 - Rates & land taxes							
17/03/2021	000000004	J	rate adjustmentFOA			1,882.90	(1,882.90)
17/03/2021	000000004	J	land tax adjust FOA			233.36	(2,116.26)
30/06/2021	000000002	J	rates		7,402.65		5,286.39
30/06/2021	000000002	J	utilities		995.36		6,281.75
Total					8,398.01	2,116.26	
Account number 1930 - Supervisory Levy							
30/06/2021	000000008	J	levy 22021		259.00		259.00
Total					259.00		
Account number 1970.04 - Group life premiums							
30/06/2021	000000002	J	life insurance - Dany		12,176.07		12,176.07
Total					12,176.07		
Account number 1998.01 - Income tax expense - earnings							
30/06/2021	000000011	J	earnings Tax		25,551.94		25,551.94
Total					25,551.94		
Account number 1998.02 - Income tax expense - earnings							
30/06/2021	000000011	J	earnings Tax		16,549.24		16,549.24
Total					16,549.24		
Account number 1998.03 - Income tax expense - earnings							
30/06/2021	000000011	J	earnings Tax		4,157.77		4,157.77
Total					4,157.77		
Account number 1998.04 - Income tax expense - earnings							
30/06/2021	000000011	J	earnings Tax		3,033.12		3,033.12
Total					3,033.12		
Account number 1999.04 - Income tax expense - contrib'n							
30/06/2021	000000011	J	contribution tax		535.65		535.65

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Total					535.65		
Account number 2010 - Bankwest 0323282							
01/07/2020	000000001	J	Opening balance		5.12		5.12
Total					5.12		
Account number 2018 - NAB - Bus Chq Acc - 17-598-7185							
01/07/2020	000000001	J	Opening balance		462.31		462.31
30/06/2021	000000002	J	7185			462.31	0.00
Total					462.31	462.31	
Account number 2021 - Bankwest 0404501							
01/07/2020	000000001	J	Opening balance		48,944.16		48,944.16
30/06/2021	000000002	J	movts 4501			39,739.86	9,204.30
Total					48,944.16	39,739.86	
Account number 2024 - NAB 164970070							
01/07/2020	000000001	J	Opening balance		170,865.51		170,865.51
30/06/2021	000000002	J	0070			170,865.51	0.00
Total					170,865.51	170,865.51	
Account number 2025 - BOQ -78062							
30/06/2021	000000002	J	BOQ 78062		455,258.42		455,258.42
Total					455,258.42		
Account number 2031.07 - BWA TD 4311							
01/07/2020	000000001	J	Opening balance		300,098.64		300,098.64
30/06/2021	000000002	J	TD 4311			300,098.64	0.00
Total					300,098.64	300,098.64	
Account number 2031.08 - NAB TD 6134							
01/07/2020	000000001	J	Opening balance		2,500,000.00		2,500,000.00
30/06/2021	000000002	J	TD 6134			2,500,000.00	0.00
Total					2,500,000.00	2,500,000.00	
Account number 2031.09 - NAB TD 6528							
01/07/2020	000000001	J	Opening balance		954,255.00		954,255.00
30/06/2021	000000002	J	TD 6528			954,255.00	0.00
Total					954,255.00	954,255.00	

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Account number 2031.10 - NAB TD 2201							
01/07/2020	000000001	J	Opening balance		1,711,542.98		1,711,542.98
30/06/2021	000000002	J	TD 2201			1,711,542.98	0.00
Total					1,711,542.98	1,711,542.98	
Account number 2031.11 - BOQ TD 1460							
30/06/2021	000000002	J	TD 1460		2,000,000.00		2,000,000.00
Total					2,000,000.00		
Account number 2031.12 - BOQ TD 1934							
30/06/2021	000000002	J	TD 1934		1,238,264.21		1,238,264.21
Total					1,238,264.21		
Account number 2031.13 - BOQ TD 6815							
30/06/2021	000000002	J	TD 6815		1,001,246.58		1,001,246.58
Total					1,001,246.58		
Account number 2800.01 - Land & Buildings							
01/07/2020	000000001	J	Opening balance		527,960.55		527,960.55
17/03/2021	000000004	J	agent fee	FOA	10,000.00		537,960.55
17/03/2021	000000004	J	disbursement	FOA	1,210.00		539,170.55
17/03/2021	000000004	J	disbursement	FOA	80.00		539,250.55
17/03/2021	000000004	J	disbursement	FOA	116.60		539,367.15
17/03/2021	000000004	J	disbursement	FOA	92.95		539,460.10
17/03/2021	000000004	J	search	FOA	5.72		539,465.82
30/06/2021	000000005	J	cost Base of Purchase Costs			539,465.82	0.00
Total					539,465.82	539,465.82	
Account number 2800.02 - Improvements							
01/07/2020	000000001	J	Opening balance		6,388.39		6,388.39
30/06/2021	000000005	J	cost Base of Purchase Costs			6,388.39	0.00
Total					6,388.39	6,388.39	
Account number 2800.99 - Movts in Market Value							
01/07/2020	000000001	J	Opening balance		320,651.06		320,651.06
30/06/2021	000000005	J	unrealised			320,651.06	0.00
Total					320,651.06	320,651.06	

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Account number 2900.01 - 20% J/V Land Cost							
01/07/2020	000000001	J	Opening balance		40,977.70		40,977.70
Total					40,977.70		
Account number 2900.02 - 20% J/V Development Costs							
01/07/2020	000000001	J	Opening balance		74,116.00		74,116.00
30/06/2021	000000002	J	profit distribution			3,900.00	70,216.00
30/06/2021	000000003	J	20% Share in Andrea Way		3,287.17		73,503.17
Total					77,403.17	3,900.00	
Account number 2900.99 - Movts in Market Value							
01/07/2020	000000001	J	Opening balance			18,570.86	(18,570.86)
30/06/2021	000000010	J	unrealised \$470k*20%			1,910.01	(20,480.87)
Total						20,480.87	
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance		5,867.46		5,867.46
30/06/2021	000000002	J	ATO clearing		30,451.00		36,318.46
30/06/2021	000000007	J	gst recon			1,214.10	35,104.36
30/06/2021	000000008	J	levy 2021			259.00	34,845.36
30/06/2021	000000011	J	contribution tax/earnings			49,827.72	(14,982.36)
Total					36,318.46	51,300.82	
Account number 3380 - GST payable control account							
01/07/2020	000000001	J	Opening balance			371.00	(371.00)
01/07/2020	000000001	J	Opening balance			0.30	(371.30)
17/03/2021	000000004	J	Goods and services tax	GST	95.31		(275.99)
30/06/2021	000000002	J	GST payable			1,243.35	(1,519.34)
30/06/2021	000000007	J	gst recon		1,312.34		(207.00)
Total					1,407.65	1,614.65	
Account number 3384 - Input tax credit control account							
01/07/2020	000000001	J	Opening balance		753.00		753.00
30/06/2021	000000006	J			105.24		858.24
30/06/2021	000000007	J	gst recon			98.24	760.00
Total					858.24	98.24	

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Account number 3392 - ATO - ICA							
01/07/2020	000000001	J	Opening balance		105.24		105.24
30/06/2021	000000006	J				105.24	0.00
Total					105.24	105.24	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance		3,444,131.35		(3,444,131.35)
Total					3,444,131.35		
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance		2,230,661.87		(2,230,661.87)
Total					2,230,661.87		
Account number 4000.03 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance		560,424.37		(560,424.37)
Total					560,424.37		
Account number 4000.04 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance		408,833.37		(408,833.37)
Total					408,833.37		
Account number 4070.01 - Transfers to other funds							
30/06/2021	000000002	J	Rollovers to nardone super fund		1,940,000.00		1,940,000.00
Total					1,940,000.00		
Account number 4080.04 - Benefits paid							
30/06/2021	000000002	J	dany eraly super payemt		10,000.00		10,000.00
Total					10,000.00		