

John & Cassandra Read Super Fund ABN 66 416 644 055

Page 1 of 9

Ledger Entries Report for the year ending 30 June, 2020

04/01/2021

14:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575.01 - Interest - *918							
31/07/2019	000000006	R	Interest			0.16	(0.16)
30/08/2019	000000016	R	Interest			0.06	(0.22)
30/09/2019	000000020	R	Interest			0.04	(0.26)
31/10/2019	000000025	R	Interest			0.01	(0.27)
29/11/2019	000000033	R	Interest			0.01	(0.28)
28/02/2020	000000063	R	Interest			0.01	(0.29)
Total						0.29	
Account number 0700 - Rent Received							
24/07/2019	000000005	R	Rent -			1,204.10	(1,204.10)
21/08/2019	000000013	R	Rent -			1,718.18	(2,922.28)
11/10/2019	000000021	R	Rent -			1,119.25	(4,041.53)
14/11/2019	000000027	R	Rent -			1,041.21	(5,082.74)
16/12/2019	000000038	R	Rent -			1,611.21	(6,693.95)
16/01/2020	000000049	R	Rent -			1,391.21	(8,085.16)
14/02/2020	000000057	R	Rent -			1,391.21	(9,476.37)
17/03/2020	000000071	R	Rent -			1,093.20	(10,569.57)
17/04/2020	000000080	R	Rent -			1,039.21	(11,608.78)
14/05/2020	000000089	R	Rent -			1,391.21	(12,999.99)
16/06/2020	000000100	R	Rent -			1,143.71	(14,143.70)
30/06/2020	000000101	J 202001	Agent Statement Expenses			2,922.30	(17,066.00)
Total						17,066.00	

John & Cassandra Read Super Fund ABN 66 416 644 055

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
15/07/2019	000000003	R	Contribution			1,500.00	(1,500.00)
19/08/2019	000000011	R	Contribution			1,600.00	(3,100.00)
16/09/2019	000000018	R	Contribution			1,000.00	(4,100.00)
16/10/2019	000000023	R	Contribution			1,700.00	(5,800.00)
18/11/2019	000000028	R	Contribution			500.00	(6,300.00)
11/12/2019	000000035	R	Contribution			600.00	(6,900.00)
16/12/2019	000000037	R	Contribution			1,300.00	(8,200.00)
17/12/2019	000000040	R	Contribution			1,200.00	(9,400.00)
17/12/2019	000000041	R	Contribution			125.00	(9,525.00)
24/12/2019	000000044	R	Contribution			400.00	(9,925.00)
24/12/2019	000000045	R	Contribution			150.00	(10,075.00)
20/01/2020	000000050	R	Contribution			2,000.00	(12,075.00)
19/02/2020	000000058	R	Contribution			160.00	(12,235.00)
19/02/2020	000000059	R	Contribution			700.00	(12,935.00)
11/03/2020	000000065	R	Contribution			400.00	(13,335.00)
13/03/2020	000000067	R	Contribution			380.00	(13,715.00)
13/03/2020	000000068	R	Contribution			750.00	(14,465.00)
23/03/2020	000000074	P	Contribution		600.00		(13,865.00)
15/04/2020	000000075	R	Contribution			350.00	(14,215.00)
16/04/2020	000000077	R	Contribution			2,000.00	(16,215.00)
17/04/2020	000000079	R	Contribution			320.00	(16,535.00)
27/04/2020	000000084	R	Contribution			100.00	(16,635.00)
27/04/2020	000000102	J 202002	Contribution			100.00	(16,735.00)
01/05/2020	000000106	J 202006	MLC			363.75	(17,098.75)
12/05/2020	000000087	R	Contribution			400.00	(17,498.75)
18/05/2020	000000090	R	Contribution			1,200.00	(18,698.75)
11/06/2020	000000096	R	Contribution			500.00	(19,198.75)
12/06/2020	000000098	R	Contribution			1,500.00	(20,698.75)
30/06/2020	000000105	J 202005	Tax Levy 19/20			259.00	(20,957.75)
30/06/2020	000000107	J 202008	Reallocate		457.75		(20,500.00)
Total					1,057.75	21,557.75	
Account number 0750.01 - Members contributions							
30/06/2020	000000107	J 202008	Reallocate			457.75	(457.75)
30/06/2020	000000108	J 202009	MLC Life Insurance			1,091.25	(1,549.00)
Total						1,549.00	
Account number 0870 - Change in NMV - property							
30/06/2020	000000104	J 202004	Div 40 + Dev 43 Depreciation			4,868.00	(4,868.00)
Total						4,868.00	

John & Cassandra Read Super Fund ABN 66 416 644 055

Page 3 of 9

Ledger Entries Report for the year ending 30 June, 2020

04/01/2021

14:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1510 - Accountancy							
17/12/2019	000000042	P	Accounting		2,772.00		2,772.00
18/05/2020	000000092	P	Accounting		1,045.00		3,817.00
Total					3,817.00		
Account number 1535 - Audit fees							
02/08/2019	000000008	P	Super audit		440.00		440.00
02/08/2019	000000009	P	Super audit		440.00		880.00
18/05/2020	000000091	P	Audit		385.00		1,265.00
Total					1,265.00		
Account number 1545 - Bank Fees And Charges							
12/11/2019	000000026	P	Bank fees		5.00		5.00
29/11/2019	000000034	P	Bank fees		0.13		5.13
14/01/2020	000000048	P	Bank fees		5.00		10.13
31/01/2020	000000055	P	Bank fees		0.14		10.27
12/02/2020	000000056	P	Bank fees		5.00		15.27
28/02/2020	000000064	P	Bank fees		0.27		15.54
15/04/2020	000000076	P	Bank fees		5.00		20.54
30/04/2020	000000086	P	Bank fees		0.13		20.67
12/05/2020	000000088	P	Bank fees		5.00		25.67
29/05/2020	000000095	P	Bank fees		0.13		25.80
Total					25.80		
Account number 1611 - Depreciation - Div 43							
30/06/2020	000000104	J 202004	Div 43 Depreciation		4,216.00		4,216.00
Total					4,216.00		
Account number 1612 - Depreciation - Div 40							
30/06/2020	000000104	J 202004	Div 40 Depreciation		652.00		652.00
Total					652.00		
Account number 1685 - Filing Fees							
30/06/2020	000000105	J 202005	Tax Levy 19/20		259.00		259.00
Total					259.00		

John & Cassandra Read Super Fund ABN 66 416 644 055

Page 4 of 9

Ledger Entries Report for the year ending 30 June, 2020

04/01/2021

14:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1760.74 - Interest							
30/06/2020	000000103	J	202003	Interest - Jul	1,369.07		1,369.07
30/06/2020	000000103	J	202003	Interest - Aug	1,205.09		2,574.16
30/06/2020	000000103	J	202003	Interest - Sep	1,285.51		3,859.67
30/06/2020	000000103	J	202003	Interest - Oct	1,276.72		5,136.39
30/06/2020	000000103	J	202003	Interest - Nov	1,203.41		6,339.80
30/06/2020	000000103	J	202003	Interest - Dec	1,203.42		7,543.22
30/06/2020	000000103	J	202003	Interest - Jan	1,241.70		8,784.92
30/06/2020	000000103	J	202003	Interest - Feb	1,235.36		10,020.28
30/06/2020	000000103	J	202003	Interest - Mar	1,147.05		11,167.33
30/06/2020	000000103	J	202003	Interest - Apr	1,174.17		12,341.50
30/06/2020	000000103	J	202003	Interest - May	1,133.19		13,474.69
30/06/2020	000000103	J	202003	Interest - Jun	1,242.65		14,717.34
Total					14,717.34		
Account number 1970.01 - Group life premiums							
11/07/2019	000000002	P		MLC	304.62		304.62
12/08/2019	000000010	P		MLC	304.62		609.24
11/09/2019	000000017	P		MLC	304.62		913.86
11/10/2019	000000022	P		MLC	304.62		1,218.48
11/12/2019	000000036	P		MLC	727.50		1,945.98
11/03/2020	000000066	P		MLC	363.75		2,309.73
01/05/2020	000000106	J	202006	MLC	363.75		2,673.48
11/06/2020	000000097	P		MLC	363.75		3,037.23
30/06/2020	000000108	J	202009	MLC Life Insurance	1,091.25		4,128.48
Total					4,128.48		
Account number 1985 - Body Corporate							
25/11/2019	000000032	P		Body Corporate	234.76		234.76
20/01/2020	000000054	P		Body Corporate	283.02		517.78
19/02/2020	000000062	P		Body Corporate	376.36		894.14
13/03/2020	000000070	P		Body Corporate	378.97		1,273.11
17/04/2020	000000081	P		Body Corporate	692.37		1,965.48
20/04/2020	000000082	P		Body Corporate	377.33		2,342.81
20/04/2020	000000083	P		Body Corporate	610.29		2,953.10
Total					2,953.10		
Account number 1987 - Insurance							
30/06/2020	000000101	J	202001	Agent Statement - Insurance	298.01		298.01
Total					298.01		

John & Cassandra Read Super Fund ABN 66 416 644 055

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1991 - Management agent fees							
30/06/2020	000000101	J 202001	Agent Statement Commission		1,454.79		1,454.79
Total					1,454.79		
Account number 1994 - Repairs & Maintenance							
25/11/2019	000000031	P	Diamond Blinds		130.00		130.00
20/01/2020	000000051	P	Wardcroft Plumbing		220.00		350.00
20/01/2020	000000052	P	Arrow		330.00		680.00
30/06/2020	000000101	J 202001	Agent Statement - Smoke Alarm		99.00		779.00
30/06/2020	000000101	J 202001	Agent Statement - Air Con		247.50		1,026.50
30/06/2020	000000101	J 202001	Agent Statement - Plumbing		253.00		1,279.50
30/06/2020	000000101	J 202001	Agent Statement - Cleaning		440.00		1,719.50
30/06/2020	000000101	J 202001	Agent Statement - General Repairs		130.00		1,849.50
Total					1,849.50		
Account number 1995 - Rates and taxes							
26/08/2019	000000014	P	Rates		597.00		597.00
26/08/2019	000000015	P	Rates		201.65		798.65
Total					798.65		
Account number 1996 - Water							
02/08/2019	000000007	P	Water		225.98		225.98
17/12/2019	000000043	P	Water		146.96		372.94
19/02/2020	000000061	P	Water		146.96		519.90
27/04/2020	000000085	P	Water		146.96		666.86
Total					666.86		

John & Cassandra Read Super Fund ABN 66 416 644 055

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - Cash at bank - Westpac *918							
01/07/2019	000000001	J	Opening balance		724.82		724.82
11/07/2019	000000002	P	MLC			304.62	420.20
15/07/2019	000000003	R	Contribution		1,500.00		1,920.20
19/07/2019	000000004	P	Loan payment			1,500.00	420.20
24/07/2019	000000005	R	Rent -		1,204.10		1,624.30
31/07/2019	000000006	R	Interest		0.16		1,624.46
02/08/2019	000000007	P	Water			225.98	1,398.48
02/08/2019	000000008	P	Super audit			440.00	958.48
02/08/2019	000000009	P	Super audit			440.00	518.48
12/08/2019	000000010	P	MLC			304.62	213.86
19/08/2019	000000011	R	Contribution		1,600.00		1,813.86
19/08/2019	000000012	P	Loan payment			1,600.00	213.86
21/08/2019	000000013	R	Rent -		1,718.18		1,932.04
26/08/2019	000000014	P	Rates			597.00	1,335.04
26/08/2019	000000015	P	Rates			201.65	1,133.39
30/08/2019	000000016	R	Interest		0.06		1,133.45
11/09/2019	000000017	P	MLC			304.62	828.83
16/09/2019	000000018	R	Contribution		1,000.00		1,828.83
16/09/2019	000000019	P	Loan payment			1,800.00	28.83
30/09/2019	000000020	R	Interest		0.04		28.87
11/10/2019	000000021	R	Rent -		1,119.25		1,148.12
11/10/2019	000000022	P	MLC			304.62	843.50
16/10/2019	000000023	R	Contribution		1,700.00		2,543.50
16/10/2019	000000024	P	Loan payment			2,500.00	43.50
31/10/2019	000000025	R	Interest		0.01		43.51
12/11/2019	000000026	P	Bank fees			5.00	38.51
14/11/2019	000000027	R	Rent -		1,041.21		1,079.72
18/11/2019	000000028	R	Contribution		500.00		1,579.72
18/11/2019	000000029	P	Loan payment			780.00	799.72
20/11/2019	000000030	P	Loan payment			300.00	499.72
25/11/2019	000000031	P	Diamond Blinds			130.00	369.72
25/11/2019	000000032	P	Body Corporate			234.76	134.96
29/11/2019	000000033	R	Interest		0.01		134.97
29/11/2019	000000034	P	Bank fees			0.13	134.84
11/12/2019	000000035	R	Contribution		600.00		734.84
11/12/2019	000000036	P	MLC			727.50	7.34
16/12/2019	000000037	R	Contribution		1,300.00		1,307.34
16/12/2019	000000038	R	Rent -		1,611.21		2,918.55
16/12/2019	000000039	P	Loan payment			1,300.00	1,618.55

John & Cassandra Read Super Fund ABN 66 416 644 055

Page 7 of 9

Ledger Entries Report for the year ending 30 June, 2020

04/01/2021

14:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
17/12/2019	000000040	R	Contribution		1,200.00		2,818.55
17/12/2019	000000041	R	Contribution		125.00		2,943.55
17/12/2019	000000042	P	Accounting			2,772.00	171.55
17/12/2019	000000043	P	Water			146.96	24.59
24/12/2019	000000044	R	Contribution		400.00		424.59
24/12/2019	000000045	R	Contribution		150.00		574.59
24/12/2019	000000046	P	Loan payment			400.00	174.59
24/12/2019	000000047	P	Loan payment			150.00	24.59
14/01/2020	000000048	P	Bank fees			5.00	19.59
16/01/2020	000000049	R	Rent -		1,391.21		1,410.80
20/01/2020	000000050	R	Contribution		2,000.00		3,410.80
20/01/2020	000000051	P	Wardcroft Plumbing			220.00	3,190.80
20/01/2020	000000052	P	Arrow			330.00	2,860.80
20/01/2020	000000053	P	Loan payment			2,500.00	360.80
20/01/2020	000000054	P	Body Corporate			283.02	77.78
31/01/2020	000000055	P	Bank fees			0.14	77.64
12/02/2020	000000056	P	Bank fees			5.00	72.64
14/02/2020	000000057	R	Rent -		1,391.21		1,463.85
19/02/2020	000000058	R	Contribution		160.00		1,623.85
19/02/2020	000000059	R	Contribution		700.00		2,323.85
19/02/2020	000000060	P	Loan payment			1,800.00	523.85
19/02/2020	000000061	P	Water			146.96	376.89
19/02/2020	000000062	P	Body Corporate			376.36	0.53
28/02/2020	000000063	R	Interest		0.01		0.54
28/02/2020	000000064	P	Bank fees			0.27	0.27
11/03/2020	000000065	R	Contribution		400.00		400.27
11/03/2020	000000066	P	MLC			363.75	36.52
13/03/2020	000000067	R	Contribution		380.00		416.52
13/03/2020	000000068	R	Contribution		750.00		1,166.52
13/03/2020	000000069	P	Loan payment			750.00	416.52
13/03/2020	000000070	P	Body Corporate			378.97	37.55
17/03/2020	000000071	R	Rent -		1,093.20		1,130.75
18/03/2020	000000072	P	Loan payment			250.00	880.75
18/03/2020	000000073	P	Loan payment			250.00	630.75
23/03/2020	000000074	P	Contribution			600.00	30.75
15/04/2020	000000075	R	Contribution		350.00		380.75
15/04/2020	000000076	P	Bank fees			5.00	375.75
16/04/2020	000000077	R	Contribution		2,000.00		2,375.75
16/04/2020	000000078	P	Loan payment			2,000.00	375.75
17/04/2020	000000079	R	Contribution		320.00		695.75
17/04/2020	000000080	R	Rent -		1,039.21		1,734.96

John & Cassandra Read Super Fund ABN 66 416 644 055

Page 8 of 9

Ledger Entries Report for the year ending 30 June, 2020

04/01/2021

14:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
17/04/2020	000000081	P	Body Corporate			692.37	1,042.59
20/04/2020	000000082	P	Body Corporate			377.33	665.26
20/04/2020	000000083	P	Body Corporate			610.29	54.97
27/04/2020	000000084	R	Contribution		100.00		154.97
27/04/2020	000000085	P	Water			146.96	8.01
30/04/2020	000000086	P	Bank fees			0.13	7.88
12/05/2020	000000087	R	Contribution		400.00		407.88
12/05/2020	000000088	P	Bank fees			5.00	402.88
14/05/2020	000000089	R	Rent -		1,391.21		1,794.09
18/05/2020	000000090	R	Contribution		1,200.00		2,994.09
18/05/2020	000000091	P	Audit			385.00	2,609.09
18/05/2020	000000092	P	Accounting			1,045.00	1,564.09
18/05/2020	000000093	P	Loan payment			1,200.00	364.09
19/05/2020	000000094	P	Loan payment			350.00	14.09
29/05/2020	000000095	P	Bank fees			0.13	13.96
11/06/2020	000000096	R	Contribution		500.00		513.96
11/06/2020	000000097	P	MLC			363.75	150.21
12/06/2020	000000098	R	Contribution		1,500.00		1,650.21
12/06/2020	000000099	P	Loan payment			1,600.00	50.21
16/06/2020	000000100	R	Rent -		1,143.71		1,193.92
Total					35,703.81	34,509.89	

Account number 2815 - Buildings - 105-113 Pier St Altona

01/07/2019	000000001	J	Opening balance		335,000.00		335,000.00
Total					335,000.00		

John & Cassandra Read Super Fund ABN 66 416 644 055

Page 9 of 9

Ledger Entries Report for the year ending 30 June, 2020

04/01/2021

14:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3174 - Bank loans - Westpac *8572							
01/07/2019	000000001	J	Opening balance			274,463.65	(274,463.65)
19/07/2019	000000004	P	Loan payment		1,500.00		(272,963.65)
19/08/2019	000000012	P	Loan payment		1,600.00		(271,363.65)
16/09/2019	000000019	P	Loan payment		1,800.00		(269,563.65)
16/10/2019	000000024	P	Loan payment		2,500.00		(267,063.65)
18/11/2019	000000029	P	Loan payment		780.00		(266,283.65)
20/11/2019	000000030	P	Loan payment		300.00		(265,983.65)
16/12/2019	000000039	P	Loan payment		1,300.00		(264,683.65)
24/12/2019	000000046	P	Loan payment		400.00		(264,283.65)
24/12/2019	000000047	P	Loan payment		150.00		(264,133.65)
20/01/2020	000000053	P	Loan payment		2,500.00		(261,633.65)
19/02/2020	000000060	P	Loan payment		1,800.00		(259,833.65)
13/03/2020	000000069	P	Loan payment		750.00		(259,083.65)
18/03/2020	000000072	P	Loan payment		250.00		(258,833.65)
18/03/2020	000000073	P	Loan payment		250.00		(258,583.65)
16/04/2020	000000078	P	Loan payment		2,000.00		(256,583.65)
27/04/2020	000000102	J 202002	Loan payment		100.00		(256,483.65)
18/05/2020	000000093	P	Loan payment		1,200.00		(255,283.65)
19/05/2020	000000094	P	Loan payment		350.00		(254,933.65)
12/06/2020	000000099	P	Loan payment		1,600.00		(253,333.65)
30/06/2020	000000103	J 202003	Interest 19/20			14,717.34	(268,050.99)
Total					21,130.00	289,180.99	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			25,890.80	(25,890.80)
Total						25,890.80	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			35,370.37	(35,370.37)
Total						35,370.37	