

Emerald Super Fund**ABN 12 610 725 849****Ledger Entries Report for the year ending 30 June, 2021**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2020	000000002	R	ANZ savings interest			0.79	(0.79)
31/08/2020	000000005	R	ANZ savings interest			0.85	(1.64)
11/09/2020	000000025	J	ANZ T/D			11,658.73	(11,660.37)
30/09/2020	000000007	R	ANZ savings interest			0.87	(11,661.24)
30/10/2020	000000011	R	ANZ savings interest			0.94	(11,662.18)
30/11/2020	000000013	R	ANZ savings interest			0.94	(11,663.12)
31/12/2020	000000017	R	ANZ savings interest			0.97	(11,664.09)
29/01/2021	000000022	R	ANZ savings interest			0.85	(11,664.94)
26/02/2021	000000027	R	ANZ savings interest			0.85	(11,665.79)
31/03/2021	000000030	R	ANZ savings interest			1.04	(11,666.83)
30/04/2021	000000035	R	ANZ savings interest			0.93	(11,667.76)
31/05/2021	000000039	R	ANZ savings interest			0.96	(11,668.72)
30/06/2021	000000045	R	ANZ savings interest			1.06	(11,669.78)
30/06/2021	000000047	J	rounding			0.22	(11,670.00)
Total						11,670.00	
Account number 0700 - Rent Received							
03/08/2020	000000003	R	Brendan O'Boyle			1,511.00	(1,511.00)
03/09/2020	000000006	R	Brendan O'Boyle			1,511.00	(3,022.00)
01/10/2020	000000008	R	Brendan O'Boyle			1,511.00	(4,533.00)
02/11/2020	000000015	R	Brendan O'Boyle			1,511.00	(6,044.00)
04/12/2020	000000014	R	Brendan O'Boyle			1,511.00	(7,555.00)
04/01/2021	000000018	R	Brendan O'Boyle			1,511.00	(9,066.00)
02/02/2021	000000023	R	Brendan O'Boyle			1,511.00	(10,577.00)
03/03/2021	000000028	R	Brendan			1,511.00	(12,088.00)
06/04/2021	000000031	R	Brendan			1,511.00	(13,599.00)
03/05/2021	000000036	R	Brendan			1,533.00	(15,132.00)
04/06/2021	000000040	R	Brendan			1,511.00	(16,643.00)

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Total						16,643.00	
Account number 0716.01 - Employer contributions - Vince							
21/06/2021	000000042	R	Emerald Ashton Pty Ltd			25,000.00	(25,000.00)
Total						25,000.00	
Account number 0716.02 - Employer contributions - Marie							
21/06/2021	000000043	R	Emerald Ashton Pty Ltd			25,000.00	(25,000.00)
Total						25,000.00	
Account number 1510 - Accountancy							
04/05/2021	000000038	P	accounting/aud it/actuary		500.00		500.00
Total					500.00		
Account number 1520 - Actuarial certificate							
04/05/2021	000000038	P			110.00		110.00
Total					110.00		
Account number 1535 - Audit fees							
04/05/2021	000000038	P			275.00		275.00
Total					275.00		
Account number 1930 - Supervisory Levy - ATO							
01/07/2020	000000024	J	2020 tax assessment		259.00		259.00
Total					259.00		
Account number 1985 - Repairs & Mtce							
04/01/2021	000000019	P	Rural Reticulation		345.00		345.00
04/01/2021	000000020	P	replace hot water system		3,000.00		3,345.00
13/04/2021	000000032	P	Hilton Plumbing		809.00		4,154.00
Total					4,154.00		
Account number 1987 - Insurance							
18/06/2021	000000041	P	RAC Insurance		1,214.59		1,214.59
30/06/2021	000000047	J	rounding		0.41		1,215.00
Total					1,215.00		

ABN 12 610 725 849

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1995 - Rates and taxes							
19/08/2020	000000004	P	Water Corp		248.12		248.12
16/10/2020	000000009	P	Water Corp		244.12		492.24
17/11/2020	000000012	P	City of Mandurah		947.52		1,439.76
17/12/2020	000000016	P	Water Corp		244.12		1,683.88
19/02/2021	000000026	P	Water Corp		234.97		1,918.85
16/04/2021	000000033	P	Water Corp		244.12		2,162.97
30/06/2021	000000047	J	rounding		0.03		2,163.00
Total					2,163.00		
Account number 1998.01 - Tax on earnings - Vince							
30/06/2021	000000048	J	as per allocation worksheet		36.53		36.53
Total					36.53		
Account number 1998.02 - Tax on earnings - Marie							
30/06/2021	000000048	J	as per allocation worksheet		36.52		36.52
Total					36.52		
Account number 1999.01 - Contributions Tax - Vince							
30/06/2021	000000048	J	15% of \$25,000		3,750.00		3,750.00
Total					3,750.00		
Account number 1999.02 - Contributions Tax - Marie							
30/06/2021	000000048	J	15% of \$25,000		3,750.00		3,750.00
Total					3,750.00		
Account number 2000 - ANZ 016-338 2642-75016							
01/07/2020	000000001	J	Opening balance		18,706.11		18,706.11
31/07/2020	000000002	R	ANZ savings interest		0.79		18,706.90
03/08/2020	000000003	R	Brendan O'Boyle		1,511.00		20,217.90
19/08/2020	000000004	P	Water Corp			248.12	19,969.78
31/08/2020	000000005	R	ANZ savings interest		0.85		19,970.63
03/09/2020	000000006	R	Brendan O'Boyle		1,511.00		21,481.63
30/09/2020	000000007	R	ANZ savings interest		0.87		21,482.50
01/10/2020	000000008	R	Brendan O'Boyle		1,511.00		22,993.50
16/10/2020	000000009	P	Water Corp			244.12	22,749.38

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28/10/2020	000000010	P	ATO payment re Sep IAS			1,621.00	21,128.38
30/10/2020	000000011	R	ANZ savings interest		0.94		21,129.32
02/11/2020	000000015	R	Brendan O'Boyle		1,511.00		22,640.32
17/11/2020	000000012	P	City of Mandurah			947.52	21,692.80
30/11/2020	000000013	R	ANZ savings interest		0.94		21,693.74
04/12/2020	000000014	R	Brendan O'Boyle		1,511.00		23,204.74
17/12/2020	000000016	P	Water Corp			244.12	22,960.62
31/12/2020	000000017	R	ANZ savings interest		0.97		22,961.59
04/01/2021	000000018	R	Brendan O'Boyle		1,511.00		24,472.59
04/01/2021	000000019	P	Rural Reticulation			345.00	24,127.59
04/01/2021	000000020	P	replace hot water system			3,000.00	21,127.59
20/01/2021	000000021	P	Land Tax			297.75	20,829.84
29/01/2021	000000022	R	ANZ savings interest		0.85		20,830.69
02/02/2021	000000023	R	Brendan O'Boyle		1,511.00		22,341.69
19/02/2021	000000026	P	Water Corp			234.97	22,106.72
26/02/2021	000000027	R	ANZ savings interest		0.85		22,107.57
03/03/2021	000000028	R	Brendan		1,511.00		23,618.57
25/03/2021	000000029	P	ATO payment re Dec IAS			1,621.00	21,997.57
31/03/2021	000000030	R	ANZ savings interest		1.04		21,998.61
06/04/2021	000000031	R	Brendan		1,511.00		23,509.61
13/04/2021	000000032	P	Hilton Plumbing			809.00	22,700.61
16/04/2021	000000033	P	Water Corp			244.12	22,456.49
27/04/2021	000000034	P	ATO payment			1,621.00	20,835.49
30/04/2021	000000035	R	ANZ savings interest		0.93		20,836.42
03/05/2021	000000036	R	Brendan		1,533.00		22,369.42
04/05/2021	000000037	R	ATO refund		1,219.70		23,589.12
04/05/2021	000000038	P	accounting/aud it/actuary			885.00	22,704.12
31/05/2021	000000039	R	ANZ savings interest		0.96		22,705.08

ABN 12 610 725 849

Ledger Entries Report for the year ending 30 June, 2021

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04/06/2021	000000040	R	Brendan		1,511.00		24,216.08
18/06/2021	000000041	P	RAC Insurance			1,214.59	23,001.49
21/06/2021	000000042	R	Emerald Ashton Pty Ltd		25,000.00		48,001.49
21/06/2021	000000043	R	Emerald Ashton Pty Ltd		25,000.00		73,001.49
21/06/2021	000000044	P	pensions paid			42,500.00	30,501.49
30/06/2021	000000045	R	ANZ savings interest		1.06		30,502.55
Total					86,579.86	56,077.31	
Account number 2622 - ANZ Term Deposit: 9706-18346							
01/07/2020	000000001	J	Opening balance		1,248,661.79		1,248,661.79
11/09/2020	000000025	J	interest		11,658.73		1,260,320.52
Total					1,260,320.52		
Account number 2700 - 296 Pebble Beach Blvd, Meadow Springs							
01/07/2020	000000001	J	Opening balance		425,000.00		425,000.00
Total					425,000.00		
Account number 3325 - Provision for Taxation							
01/07/2020	000000001	J	Opening balance			7,548.30	(7,548.30)
01/07/2020	000000024	J	r/e 2020 tax instalments		9,027.00		1,478.70
01/07/2020	000000024	J	2020 ATO levy			259.00	1,219.70
04/05/2021	000000037	R	ATO refund			1,219.70	0.00
30/06/2021	000000048	J	as per tax reconciliation			7,573.05	(7,573.05)
Total					9,027.00	16,600.05	
Account number 3326 - Less: tax instalments							
01/07/2020	000000001	J	Opening balance		9,027.00		9,027.00
01/07/2020	000000024	J	r/e 2020 tax instalments			9,027.00	0.00
28/10/2020	000000010	P	ATO payment re Sep IAS		1,621.00		1,621.00
25/03/2021	000000029	P	ATO payment re Dec IAS		1,621.00		3,242.00
27/04/2021	000000034	P	ATO payment March IAS		1,621.00		4,863.00
30/06/2021	000000046	J	June IAS		2,682.00		7,545.00
Total					16,572.00	9,027.00	

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ABN 12 610 725 849

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Account number 3390 - ATO re BAS							
30/06/2021	000000046	J	June IAS			2,682.00	(2,682.00)
Total						2,682.00	
Account number 4000.03 - Opening balance - Vince (pension)							
01/07/2020	000000001	J	Opening balance			22,277.80	(22,277.80)
01/07/2020	000000001	J	Opening balance			650,089.38	(672,367.18)
Total						672,367.18	
Account number 4000.04 - Opening balance - Marie (pension)							
01/07/2020	000000001	J	Opening balance			21,380.90	(21,380.90)
01/07/2020	000000001	J	Opening balance			1,000,098.52	(1,021,479.42)
Total						1,021,479.42	
Account number 4080.03 - Pension paid - Vince							
21/06/2021	000000044	P	pensions paid		16,900.00		16,900.00
Total						16,900.00	
Account number 4080.04 - Pension paid - Marie							
20/01/2021	000000021	P	Land Tax (private)		297.75		297.75
21/06/2021	000000044	P	pensions paid		25,600.00		25,897.75
30/06/2021	000000047	J	rounding			0.22	25,897.53
Total					25,897.75	0.22	