

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
30/06/2019	000000116	J 201903	Trust Dist - IOOF			16,529.26	(16,529.26)
30/06/2019	000000119	J 201907	Imputation credits on Trust Dist			603.19	(17,132.45)
30/06/2019	000000120	J 201908	Foreign credits on Trust Dist			181.52	(17,313.97)
30/06/2019	000000121	J 201909	Tax Deferred on Trust Dist		622.05		(16,691.92)
Total					622.05	17,313.97	
Account number 0575 - Interest received							
31/07/2018	000000039	R	Interest			8.76	(8.76)
31/08/2018	000000046	R	Interest			5.91	(14.67)
28/09/2018	000000051	R	Interest			1.48	(16.15)
31/10/2018	000000058	R	Interest			0.40	(16.55)
30/11/2018	000000064	R	Interest			2.64	(19.19)
31/12/2018	000000070	R	Interest			4.04	(23.23)
31/01/2019	000000077	R	Interest			2.65	(25.88)
28/02/2019	000000085	R	Interest			1.85	(27.73)
29/03/2019	000000091	R	Interest			0.55	(28.28)
30/04/2019	000000097	R	Interest			2.50	(30.78)
31/05/2019	000000106	R	Interest			4.83	(35.61)
28/06/2019	000000113	R	Interest			1.97	(37.58)
Total						37.58	
Account number 0575.01 - Interest - Westpac *891							
31/07/2018	000000003	R	Interest			0.49	(0.49)
31/08/2018	000000005	R	Interest			0.12	(0.61)
28/09/2018	000000008	R	Interest			0.25	(0.86)
31/10/2018	000000011	R	Interest			0.53	(1.39)
30/11/2018	000000013	R	Interest			0.12	(1.51)
31/12/2018	000000016	R	Interest			0.34	(1.85)
31/01/2019	000000019	R	Interest			0.48	(2.33)
28/02/2019	000000022	R	Interest			0.66	(2.99)
29/03/2019	000000024	R	Interest			0.80	(3.79)
30/04/2019	000000026	R	Interest			0.54	(4.33)
31/05/2019	000000028	R	Interest			0.15	(4.48)
28/06/2019	000000031	R	Interest			0.64	(5.12)
Total						5.12	

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent Received							
09/07/2018	000000035	R	Rent - G&H Property			1,428.11	(1,428.11)
08/08/2018	000000041	R	Rent - G&H Property			1,580.90	(3,009.01)
24/09/2018	000000050	R	Rent - G&H Property			1,089.50	(4,098.51)
22/10/2018	000000057	R	Rent - G&H Property			1,600.70	(5,699.21)
23/11/2018	000000062	R	Rent - G&H Property			1,600.70	(7,299.91)
20/12/2018	000000069	R	Rent - G&H Property			1,453.60	(8,753.51)
24/01/2019	000000076	R	Rent - G&H Property			1,600.70	(10,354.21)
21/02/2019	000000083	R	Rent - G&H Property			1,600.70	(11,954.91)
22/03/2019	000000089	R	Rent - G&H Property			1,453.60	(13,408.51)
24/04/2019	000000096	R	Rent - G&H Property			1,600.70	(15,009.21)
24/05/2019	000000104	R	Rent - G&H Property			1,380.70	(16,389.91)
24/06/2019	000000111	R	Rent - G&H Property			1,166.60	(17,556.51)
30/06/2019	000000114	J 201901	Rental Expenses grossed up			4,224.73	(21,781.24)
Total						21,781.24	
Account number 0701 - Rent received - Artwork							
01/10/2018	000000052	R	Rent - Art Index			126.23	(126.23)
01/11/2018	000000059	R	Rent - Art Index			126.23	(252.46)
03/12/2018	000000065	R	Rent - Art Index			126.23	(378.69)
02/01/2019	000000071	R	Rent - Art Index			126.23	(504.92)
01/02/2019	000000078	R	Rent - Art Index			126.23	(631.15)
01/03/2019	000000086	R	Rent - Art Index			126.23	(757.38)
01/04/2019	000000092	R	Rent - Art Index			126.23	(883.61)
01/05/2019	000000098	R	Rent - Art Index			126.23	(1,009.84)
03/06/2019	000000107	R	Rent - Art Index			126.23	(1,136.07)
Total						1,136.07	

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2019

Page 3 of 10

20/12/2019

12:06

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
04/07/2018	000000034	R	Superchoice			1,413.48	(1,413.48)
24/08/2018	000000045	R	Superchoice			1,413.48	(2,826.96)
17/09/2018	000000048	R	Superchoice			1,241.60	(4,068.56)
18/10/2018	000000056	R	Superchoice			1,139.43	(5,207.99)
16/11/2018	000000061	R	Superchoice			2,131.64	(7,339.63)
10/12/2018	000000066	R	Superchoice			1,436.32	(8,775.95)
16/01/2019	000000075	R	Superchoice			1,436.32	(10,212.27)
18/02/2019	000000082	R	Superchoice			1,436.32	(11,648.59)
03/04/2019	000000093	R	Superchoice			1,436.32	(13,084.91)
02/05/2019	000000099	R	Superchoice			1,436.32	(14,521.23)
03/06/2019	000000108	R	Superchoice			1,436.32	(15,957.55)
Total						15,957.55	
Account number 0880 - Change in market value - Units							
30/06/2019	000000117	J	201905 18/19 Revaluations - IOOF		6,367.46		6,367.46
Total					6,367.46		
Account number 0890 - Change in NMV - Property							
30/06/2019	000000118	J	201906 18/19 Revaluations - Property		10,632.00		10,632.00
Total					10,632.00		
Account number 1510 - Accountancy							
09/07/2018	000000037	P	Accounting Fee		143.00		143.00
12/02/2019	000000080	P	Accounting Fee		1,397.00		1,540.00
27/03/2019	000000090	P	Accounting Fee		143.00		1,683.00
24/06/2019	000000112	P	Accounting Fee		143.00		1,826.00
Total					1,826.00		
Account number 1535 - Audit fees							
05/03/2019	000000087	P	Audit		385.00		385.00
Total					385.00		
Account number 1545 - Bank Fees And Charges							
02/07/2018	000000032	P	Bank Fee		2.50		2.50
02/01/2019	000000072	P	Bank Fee		2.50		5.00
Total					5.00		
Account number 1685 - Filing Fees							
09/07/2018	000000036	P	ASIC		254.00		254.00
06/05/2019	000000100	P	ASIC		53.00		307.00
06/05/2019	000000102	P	17/18 Tax Levy		259.00		566.00
Total					566.00		

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1755.01 - Insurance							
10/07/2018	000000038	P	AIA Australia		313.30		313.30
08/08/2018	000000044	P	AIA Australia		313.30		626.60
10/09/2018	000000047	P	AIA Australia		313.30		939.90
09/10/2018	000000055	P	AIA Australia		313.30		1,253.20
08/11/2018	000000060	P	AIA Australia		313.30		1,566.50
10/12/2018	000000067	P	AIA Australia		313.30		1,879.80
08/01/2019	000000074	P	AIA Australia		313.30		2,193.10
08/02/2019	000000079	P	AIA Australia		370.48		2,563.58
08/03/2019	000000088	P	AIA Australia		370.48		2,934.06
09/04/2019	000000094	P	AIA Australia		370.48		3,304.54
08/05/2019	000000103	P	AIA Australia		370.48		3,675.02
11/06/2019	000000110	P	AIA Australia		370.48		4,045.50
Total					4,045.50		
Account number 1760 - Interest - Australia							
05/07/2018	000000002	P	Interest		1,600.02		1,600.02
06/08/2018	000000004	P	Interest		1,706.69		3,306.71
05/09/2018	000000006	P	Interest		1,600.02		4,906.73
28/09/2018	000000009	P	Interest		7.67		4,914.40
05/10/2018	000000010	P	Interest		1,618.99		6,533.39
05/11/2018	000000012	P	Interest		1,690.10		8,223.49
05/12/2018	000000014	P	Interest		1,635.58		9,859.07
31/12/2018	000000017	P	Interest		7.39		9,866.46
07/01/2019	000000018	P	Interest		1,799.14		11,665.60
05/02/2019	000000020	P	Interest		1,581.06		13,246.66
05/03/2019	000000023	P	Interest		1,526.54		14,773.20
05/04/2019	000000025	P	Interest		1,690.10		16,463.30
06/05/2019	000000027	P	Interest		1,690.10		18,153.40
05/06/2019	000000030	P	Interest		1,635.58		19,788.98
Total					19,788.98		
Account number 1987 - Insurance							
30/06/2019	000000114	J 201901	Rental Landlord ins		574.00		574.00
Total					574.00		

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2019

Page 5 of 10
 20/12/2019
 12:06

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1988 - Body Corporate Fees							
02/07/2018	000000033	P	DEFT payments		770.20		770.20
01/10/2018	000000054	P	DEFT payments		770.20		1,540.40
02/01/2019	000000073	P	DEFT payments		770.20		2,310.60
17/04/2019	000000095	P	DEFT payments		770.20		3,080.80
Total					3,080.80		
Account number 1991 - Management agent fees							
30/06/2019	000000114	J 201901	Rental Commission		2,838.57		2,838.57
Total					2,838.57		
Account number 1992 - Building write off							
30/06/2019	000000115	J 201902	Building write off		5,750.00		5,750.00
Total					5,750.00		
Account number 1993 - Depreciation							
30/06/2019	000000115	J 201902	Depreciation		3,618.00		3,618.00
Total					3,618.00		
Account number 1995 - Rates							
01/10/2018	000000053	P	Rates		199.75		199.75
29/11/2018	000000063	P	Rates		198.00		397.75
25/02/2019	000000084	P	Rates		198.00		595.75
30/05/2019	000000105	P	Rates		198.00		793.75
Total					793.75		
Account number 1996 - Water							
30/06/2019	000000114	J 201901	Rental Water		812.16		812.16
Total					812.16		
Account number 1998.01 - Income tax expense - earnings							
30/06/2019	000000122	J 201910	15%Tax on Earnings			1,882.68	(1,882.68)
Total						1,882.68	
Account number 1998.02 - Income tax expense - earnings							
30/06/2019	000000122	J 201910	15%Tax on Earnings			237.57	(237.57)
Total						237.57	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2019	000000122	J 201910	15%Tax on Contributions		2,393.55		2,393.55
Total					2,393.55		

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Cash at bank - Macquarie *789							
01/07/2018	000000001	J	Opening balance		11,903.50		11,903.50
02/07/2018	000000032	P	Bank Fee			2.50	11,901.00
02/07/2018	000000033	P	DEFT payments			770.20	11,130.80
04/07/2018	000000034	R	Superchoice		1,413.48		12,544.28
09/07/2018	000000035	R	Rent - G&H Property		1,428.11		13,972.39
09/07/2018	000000036	P	ASIC			254.00	13,718.39
09/07/2018	000000037	P	Accounting Fee			143.00	13,575.39
10/07/2018	000000038	P	AIA Australia			313.30	13,262.09
31/07/2018	000000039	R	Interest		8.76		13,270.85
01/08/2018	000000040	R	IOOF Withdrawal		10,000.00		23,270.85
08/08/2018	000000041	R	Rent - G&H Property		1,580.90		24,851.75
08/08/2018	000000042	P	Artwork deposit			1,845.00	23,006.75
08/08/2018	000000043	P	Artwork balance			16,605.00	6,401.75
08/08/2018	000000044	P	AIA Australia			313.30	6,088.45
24/08/2018	000000045	R	Superchoice		1,413.48		7,501.93
31/08/2018	000000046	R	Interest		5.91		7,507.84
10/09/2018	000000047	P	AIA Australia			313.30	7,194.54
17/09/2018	000000048	R	Superchoice		1,241.60		8,436.14
18/09/2018	000000049	P	Transfer			5,000.00	3,436.14
24/09/2018	000000050	R	Rent - G&H Property		1,089.50		4,525.64
28/09/2018	000000051	R	Interest		1.48		4,527.12
01/10/2018	000000052	R	Rent - Art Index		126.23		4,653.35
01/10/2018	000000053	P	Rates			199.75	4,453.60
01/10/2018	000000054	P	DEFT payments			770.20	3,683.40
09/10/2018	000000055	P	AIA Australia			313.30	3,370.10
18/10/2018	000000056	R	Superchoice		1,139.43		4,509.53
22/10/2018	000000057	R	Rent - G&H Property		1,600.70		6,110.23
31/10/2018	000000058	R	Interest		0.40		6,110.63
01/11/2018	000000059	R	Rent - Art Index		126.23		6,236.86
08/11/2018	000000060	P	AIA Australia			313.30	5,923.56
16/11/2018	000000061	R	Superchoice		2,131.64		8,055.20
23/11/2018	000000062	R	Rent - G&H Property		1,600.70		9,655.90
29/11/2018	000000063	P	Rates			198.00	9,457.90
30/11/2018	000000064	R	Interest		2.64		9,460.54

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
03/12/2018	000000065	R	Rent - Art Index		126.23		9,586.77
10/12/2018	000000066	R	Superchoice		1,436.32		11,023.09
10/12/2018	000000067	P	AIA Australia			313.30	10,709.79
18/12/2018	000000068	P	Transfer			5,000.00	5,709.79
20/12/2018	000000069	R	Rent - G&H Property		1,453.60		7,163.39
31/12/2018	000000070	R	Interest		4.04		7,167.43
02/01/2019	000000071	R	Rent - Art Index		126.23		7,293.66
02/01/2019	000000072	P	Bank Fee			2.50	7,291.16
02/01/2019	000000073	P	DEFT payments			770.20	6,520.96
08/01/2019	000000074	P	AIA Australia			313.30	6,207.66
16/01/2019	000000075	R	Superchoice		1,436.32		7,643.98
24/01/2019	000000076	R	Rent - G&H Property		1,600.70		9,244.68
31/01/2019	000000077	R	Interest		2.65		9,247.33
01/02/2019	000000078	R	Rent - Art Index		126.23		9,373.56
08/02/2019	000000079	P	AIA Australia			370.48	9,003.08
12/02/2019	000000080	P	Accounting Fee			1,397.00	7,606.08
12/02/2019	000000081	P	Transfer			5,000.00	2,606.08
18/02/2019	000000082	R	Superchoice		1,436.32		4,042.40
21/02/2019	000000083	R	Rent - G&H Property		1,600.70		5,643.10
25/02/2019	000000084	P	Rates			198.00	5,445.10
28/02/2019	000000085	R	Interest		1.85		5,446.95
01/03/2019	000000086	R	Rent - Art Index		126.23		5,573.18
05/03/2019	000000087	P	Audit			385.00	5,188.18
08/03/2019	000000088	P	AIA Australia			370.48	4,817.70
22/03/2019	000000089	R	Rent - G&H Property		1,453.60		6,271.30
27/03/2019	000000090	P	Accounting Fee			143.00	6,128.30
29/03/2019	000000091	R	Interest		0.55		6,128.85
01/04/2019	000000092	R	Rent - Art Index		126.23		6,255.08
03/04/2019	000000093	R	Superchoice		1,436.32		7,691.40
09/04/2019	000000094	P	AIA Australia			370.48	7,320.92
17/04/2019	000000095	P	DEFT payments			770.20	6,550.72
24/04/2019	000000096	R	Rent - G&H Property		1,600.70		8,151.42
30/04/2019	000000097	R	Interest		2.50		8,153.92
01/05/2019	000000098	R	Rent - Art Index		126.23		8,280.15
02/05/2019	000000099	R	Superchoice		1,436.32		9,716.47
06/05/2019	000000100	P	ASIC			53.00	9,663.47
06/05/2019	000000101	P	17/18 Tax			87.48	9,575.99

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
06/05/2019	000000102	P	17/18 Tax Levy			259.00	9,316.99
08/05/2019	000000103	P	AIA Australia			370.48	8,946.51
24/05/2019	000000104	R	Rent - G&H Property		1,380.70		10,327.21
30/05/2019	000000105	P	Rates			198.00	10,129.21
31/05/2019	000000106	R	Interest		4.83		10,134.04
03/06/2019	000000107	R	Rent - Art Index		126.23		10,260.27
03/06/2019	000000108	R	Superchoice		1,436.32		11,696.59
04/06/2019	000000109	P	Transfer			5,000.00	6,696.59
11/06/2019	000000110	P	AIA Australia			370.48	6,326.11
24/06/2019	000000111	R	Rent - G&H Property		1,166.60		7,492.71
24/06/2019	000000112	P	Accounting Fee			143.00	7,349.71
28/06/2019	000000113	R	Interest		1.97		7,351.68
Total					56,591.21	49,239.53	

Account number 2001 - Cash at Bank - Westpac *891

01/07/2018	000000001	J	Opening balance		3,563.90		3,563.90
05/07/2018	000000002	P	Interest			1,600.02	1,963.88
31/07/2018	000000003	R	Interest		0.49		1,964.37
06/08/2018	000000004	P	Interest			1,706.69	257.68
31/08/2018	000000005	R	Interest		0.12		257.80
05/09/2018	000000006	P	Interest			1,600.02	(1,342.22)
18/09/2018	000000007	R	Transfer		5,000.00		3,657.78
28/09/2018	000000008	R	Interest		0.25		3,658.03
28/09/2018	000000009	P	Interest			7.67	3,650.36
05/10/2018	000000010	P	Interest			1,618.99	2,031.37
31/10/2018	000000011	R	Interest		0.53		2,031.90
05/11/2018	000000012	P	Interest			1,690.10	341.80
30/11/2018	000000013	R	Interest		0.12		341.92
05/12/2018	000000014	P	Interest			1,635.58	(1,293.66)
18/12/2018	000000015	R	Transfer		5,000.00		3,706.34
31/12/2018	000000016	R	Interest		0.34		3,706.68
31/12/2018	000000017	P	Interest			7.39	3,699.29
07/01/2019	000000018	P	Interest			1,799.14	1,900.15
31/01/2019	000000019	R	Interest		0.48		1,900.63
05/02/2019	000000020	P	Interest			1,581.06	319.57
12/02/2019	000000021	R	Transfer		5,000.00		5,319.57
28/02/2019	000000022	R	Interest		0.66		5,320.23
05/03/2019	000000023	P	Interest			1,526.54	3,793.69
29/03/2019	000000024	R	Interest		0.80		3,794.49
05/04/2019	000000025	P	Interest			1,690.10	2,104.39

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2019

Page 9 of 10

20/12/2019

12:06

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/04/2019	000000026	R	Interest		0.54		2,104.93
06/05/2019	000000027	P	Interest			1,690.10	414.83
31/05/2019	000000028	R	Interest		0.15		414.98
04/06/2019	000000029	R	Transfer		5,000.00		5,414.98
05/06/2019	000000030	P	Interest			1,635.58	3,779.40
28/06/2019	000000031	R	Interest		0.64		3,780.04
Total					23,569.02	19,788.98	

Account number 2640.01 - Managed Funds - IOOF Multimix

01/07/2018	000000001	J	Opening balance		128,331.75		128,331.75
01/08/2018	000000040	R	IOOF Withdrawal			10,000.00	118,331.75
30/06/2019	000000116	J 201903	Trust Dist - IOOF		16,529.26		134,861.01
30/06/2019	000000117	J 201905	18/19 Revaluations - IOOF			6,367.46	128,493.55
30/06/2019	000000121	J 201909	Tax Deferred on Trust Dist			622.05	127,871.50
Total					144,861.01	16,989.51	

Account number 2701 - Artwork - Awelye

08/08/2018	000000042	P	Artwork deposit		1,845.00		1,845.00
08/08/2018	000000043	P	Artwork balance		16,605.00		18,450.00
Total					18,450.00		

Account number 2815 - Buildings - 392 St Georges Rd Fitzroy

01/07/2018	000000001	J	Opening balance		470,000.00		470,000.00
30/06/2019	000000115	J 201902	Depreciation + Building writeoff			9,368.00	460,632.00
30/06/2019	000000118	J 201906	18/19 Revaluations - Property			10,632.00	450,000.00
Total					470,000.00	20,000.00	

Account number 3174 - Bank loans - Westpac

01/07/2018	000000001	J	Opening balance			309,000.00	(309,000.00)
Total						309,000.00	

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance			87.48	(87.48)
06/05/2019	000000101	P	17/18 Tax		87.48		0.00
30/06/2019	000000119	J 201907	Imputation credits on Trust Dist		603.19		603.19
30/06/2019	000000120	J 201908	Foreign credits on Trust Dist		181.52		784.71
30/06/2019	000000122	J 201910	15%Tax			273.30	511.41
Total					872.19	360.78	
Account number 3450 - Sundry							
18/09/2018	000000007	R	Transfer			5,000.00	(5,000.00)
18/09/2018	000000049	P	Transfer		5,000.00		0.00
18/12/2018	000000015	R	Transfer			5,000.00	(5,000.00)
18/12/2018	000000068	P	Transfer		5,000.00		0.00
12/02/2019	000000021	R	Transfer			5,000.00	(5,000.00)
12/02/2019	000000081	P	Transfer		5,000.00		0.00
04/06/2019	000000029	R	Transfer			5,000.00	(5,000.00)
04/06/2019	000000109	P	Transfer		5,000.00		0.00
Total					20,000.00	20,000.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			256,879.56	(256,879.56)
Total						256,879.56	
Account number 4000.02 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			47,832.11	(47,832.11)
Total						47,832.11	