

# Specialised Worx Super Fund ABN 59 941 244 671

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
01/07/2021	000000002	R	Interest			2.29	(2.29)
01/08/2021	000000011	R	Interest			2.56	(4.85)
01/09/2021	000000017	R	Interest			2.79	(7.64)
01/10/2021	000000023	R	Interest			2.94	(10.58)
01/11/2021	000000031	R	Interest			3.33	(13.91)
01/12/2021	000000037	R	Interest			3.42	(17.33)
01/01/2022	000000041	R	Interest			3.71	(21.04)
01/02/2022	000000048	R	Interest			4.04	(25.08)
01/03/2022	000000056	R	Interest			3.94	(29.02)
01/04/2022	000000062	R	Interest			4.58	(33.60)
05/04/2022	000000064	P	Rounding		0.01		(33.59)
01/05/2022	000000073	R	Interest			4.44	(38.03)
01/06/2022	000000080	R	Interest			8.38	(46.41)
Total					<b>0.01</b>	<b>46.42</b>	
<b>Account number 0575.10 - Interest - ATO</b>							
27/05/2022	000000078	R	Interest - ATO			0.58	(0.58)
Total						<b>0.58</b>	
<b>Account number 0700 - Rent received</b>							
06/07/2021	000000003	R	SW Rent	GST		2,200.00	(2,200.00)
03/08/2021	000000012	R	SW Rent	GST		2,200.00	(4,400.00)
07/09/2021	000000018	R	SW Rent	GST		2,200.00	(6,600.00)
05/10/2021	000000024	R	SW Rent	GST		2,200.00	(8,800.00)
05/11/2021	000000032	R	SW Rent	GST		2,200.00	(11,000.00)
11/01/2022	000000043	R	SW Rent	GST		4,400.00	(15,400.00)
09/02/2022	000000049	R	SW Rent	GST		2,200.00	(17,600.00)
07/03/2022	000000057	R	SW Rent	GST		2,200.00	(19,800.00)
05/04/2022	000000063	R	SW Rent	GST		2,200.00	(22,000.00)
04/05/2022	000000074	R	SW Rent	GST		2,200.00	(24,200.00)
08/06/2022	000000081	R	SW Rent	GST		2,200.00	(26,400.00)
Total						<b>26,400.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0700.01 - Rent - PSE Contracting</b>							
09/07/2021	000000004	R	PSE Rent	GST		1,500.00	(1,500.00)
13/08/2021	000000016	R	PSE Rent	GST		1,500.00	(3,000.00)
22/09/2021	000000022	R	PSE Rent	GST		1,500.00	(4,500.00)
15/10/2021	000000028	R	PSE Rent	GST		1,500.00	(6,000.00)
19/11/2021	000000036	R	PSE Rent	GST		1,500.00	(7,500.00)
01/01/2022	000000042	R	PSE Rent	GST		1,500.00	(9,000.00)
29/01/2022	000000047	R	PSE Rent	GST		1,500.00	(10,500.00)
25/02/2022	000000055	R	PSE Rent	GST		1,500.00	(12,000.00)
23/03/2022	000000061	R	PSE Rent	GST		1,500.00	(13,500.00)
22/04/2022	000000070	R	PSE Rent	GST		1,500.00	(15,000.00)
27/05/2022	000000079	R	PSE Rent	GST		1,500.00	(16,500.00)
28/06/2022	000000085	R	PSE Rent	GST		1,500.00	(18,000.00)
Total						<b>18,000.00</b>	
<b>Account number 0716.01 - Employers contributions</b>							
11/07/2021	000000007	R	Contributions - MSchultz			1,357.84	(1,357.84)
08/08/2021	000000014	R	Contributions - MSchultz			1,467.84	(2,825.68)
12/09/2021	000000021	R	Contributions - MSchultz			1,467.84	(4,293.52)
10/10/2021	000000025	R	Contributions - MSchultz			1,834.79	(6,128.31)
11/11/2021	000000033	R	Contributions - MSchultz			1,467.84	(7,596.15)
12/12/2021	000000040	R	Contributions - MSchultz			1,467.84	(9,063.99)
16/01/2022	000000044	R	Contributions - MSchultz			1,834.79	(10,898.78)
13/02/2022	000000050	R	Contributions - MSchultz			1,467.84	(12,366.62)
11/03/2022	000000059	R	Contributions - MSchultz			1,467.84	(13,834.46)
10/04/2022	000000069	R	Contributions - MSchultz			1,834.79	(15,669.25)
10/05/2022	000000076	R	Contributions - MSchultz			1,467.84	(17,137.09)
14/06/2022	000000082	R	Contributions - MSchultz			1,467.84	(18,604.93)
30/06/2022	000000089	J 202208	Audit Fee			192.50	(18,797.43)
Total						<b>18,797.43</b>	

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**Ledger Entries Report for the year ending 30 June, 2022**

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 0716.02 - Employers contributions</b>							
11/07/2021	000000006	R	Contributions - KPowell			902.73	(902.73)
08/08/2021	000000015	R	Contributions - KPowell			957.73	(1,860.46)
12/09/2021	000000020	R	Contributions - KPowell			957.73	(2,818.19)
10/10/2021	000000026	R	Contributions - KPowell			1,197.16	(4,015.35)
11/11/2021	000000034	R	Contributions - KPowell			957.73	(4,973.08)
12/12/2021	000000039	R	Contributions - KPowell			957.73	(5,930.81)
16/01/2022	000000046	R	Contributions - KPowell			1,197.16	(7,127.97)
13/02/2022	000000051	R	Contributions - KPowell			957.73	(8,085.70)
11/03/2022	000000058	R	Contributions - KPowell			957.73	(9,043.43)
10/04/2022	000000067	R	Contributions - KPowell			1,197.16	(10,240.59)
10/05/2022	000000075	R	Contributions - KPowell			957.73	(11,198.32)
14/06/2022	000000084	R	Contributions - KPowell			957.73	(12,156.05)
Total						<b>12,156.05</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.03 - Employers contributions</b>							
11/07/2021	000000005	R	Contributions - Yvonne			385.51	(385.51)
08/08/2021	000000013	R	Contributions - Yvonne			440.51	(826.02)
12/09/2021	000000019	R	Contributions - Yvonne			440.51	(1,266.53)
10/10/2021	000000027	R	Contributions - Yvonne			550.64	(1,817.17)
11/11/2021	000000035	R	Contributions - Yvonne			440.51	(2,257.68)
12/12/2021	000000038	R	Contributions - Yvonne			440.51	(2,698.19)
16/01/2022	000000045	R	Contributions - Yvonne			550.64	(3,248.83)
13/02/2022	000000052	R	Contributions - Yvonne			440.51	(3,689.34)
11/03/2022	000000060	R	Contributions - Yvonne			440.51	(4,129.85)
10/04/2022	000000068	R	Contributions - Yvonne			550.64	(4,680.49)
10/05/2022	000000077	R	Contributions - Yvonne			440.51	(5,121.00)
14/06/2022	000000083	R	Contributions - Yvonne			440.51	(5,561.51)
30/06/2022	000000089	J 202208	Audit Fee			192.50	(5,754.01)
Total						<b>5,754.01</b>	
<b>Account number 0890 - Change in NMV - Properties</b>							
30/06/2022	000000087	J 202206	21/22 Revaluation - 31 Chris Drive			71,044.47	(71,044.47)
Total						<b>71,044.47</b>	
<b>Account number 1510 - Accountancy</b>							
05/04/2022	000000066	P	Accounting		1,309.00		1,309.00
Total					<b>1,309.00</b>		
<b>Account number 1535 - Audit fees</b>							
30/06/2022	000000089	J 202208	Audit Fee		385.00		385.00
Total					<b>385.00</b>		
<b>Account number 1685 - Filing fees</b>							
05/04/2022	000000065	P	20/21 Tax Levy		259.00		259.00
Total					<b>259.00</b>		
<b>Account number 1998.01 - Income tax expense - Earnings</b>							
30/06/2022	000000090	J 202210	15% Earnings Tax		3,049.41		3,049.41
Total					<b>3,049.41</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1998.02 - Income tax expense - Earnings</b>							
30/06/2022	000000090	J 202210	15% EarningsTax		2,287.13		2,287.13
Total					<b>2,287.13</b>		
<b>Account number 1998.03 - Income tax expense - Earnings</b>							
30/06/2022	000000090	J 202210	15% EarningsTax		1,037.71		1,037.71
Total					<b>1,037.71</b>		
<b>Account number 1999.01 - Income tax expense - Contribution</b>							
30/06/2022	000000090	J 202210	15% Contributions Tax		2,819.55		2,819.55
Total					<b>2,819.55</b>		
<b>Account number 1999.02 - Income tax expense - Contribution</b>							
30/06/2022	000000090	J 202210	15% Contributions Tax		1,823.40		1,823.40
Total					<b>1,823.40</b>		
<b>Account number 1999.03 - Income tax expense - Contribution</b>							
30/06/2022	000000090	J 202210	15% Contributions Tax		863.10		863.10
Total					<b>863.10</b>		
<b>Account number 2000 - Cash at bank</b>							
01/07/2021	000000001	J	Opening balance		55,662.20		55,662.20
01/07/2021	000000002	R	Interest		2.29		55,664.49
06/07/2021	000000003	R	SW Rent		2,420.00		58,084.49
09/07/2021	000000004	R	PSE Rent		1,650.00		59,734.49
11/07/2021	000000005	R	Contributions - Yvonne		385.51		60,120.00
11/07/2021	000000006	R	Contributions - KPowell		902.73		61,022.73
11/07/2021	000000007	R	Contributions - MSchultz		1,357.84		62,380.57
27/07/2021	000000008	P	Jun 21 BAS			795.00	61,585.57
27/07/2021	000000009	R	Jun 21 BAS		147.00		61,732.57
27/07/2021	000000010	P	Jun 21 PAYGI			1,436.00	60,296.57
01/08/2021	000000011	R	Interest		2.56		60,299.13
03/08/2021	000000012	R	SW Rent		2,420.00		62,719.13
08/08/2021	000000013	R	Contributions - Yvonne		440.51		63,159.64
08/08/2021	000000014	R	Contributions - MSchultz		1,467.84		64,627.48

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
08/08/2021	000000015	R	Contributions - KPowell		957.73		65,585.21
13/08/2021	000000016	R	PSE Rent		1,650.00		67,235.21
01/09/2021	000000017	R	Interest		2.79		67,238.00
07/09/2021	000000018	R	SW Rent		2,420.00		69,658.00
12/09/2021	000000019	R	Contributions - Yvonne		440.51		70,098.51
12/09/2021	000000020	R	Contributions - KPowell		957.73		71,056.24
12/09/2021	000000021	R	Contributions - MSchultz		1,467.84		72,524.08
22/09/2021	000000022	R	PSE Rent		1,650.00		74,174.08
01/10/2021	000000023	R	Interest		2.94		74,177.02
05/10/2021	000000024	R	SW Rent		2,420.00		76,597.02
10/10/2021	000000025	R	Contributions - MSchultz		1,834.79		78,431.81
10/10/2021	000000026	R	Contributions - KPowell		1,197.16		79,628.97
10/10/2021	000000027	R	Contributions - Yvonne		550.64		80,179.61
15/10/2021	000000028	R	PSE Rent		1,650.00		81,829.61
19/10/2021	000000029	P	Sep 21 BAS			1,110.00	80,719.61
19/10/2021	000000030	P	Sep 21 PAYGI			2,251.00	78,468.61
01/11/2021	000000031	R	Interest		3.33		78,471.94
05/11/2021	000000032	R	SW Rent		2,420.00		80,891.94
11/11/2021	000000033	R	Contributions - MSchultz		1,467.84		82,359.78
11/11/2021	000000034	R	Contributions - KPowell		957.73		83,317.51
11/11/2021	000000035	R	Contributions - Yvonne		440.51		83,758.02
19/11/2021	000000036	R	PSE Rent		1,650.00		85,408.02
01/12/2021	000000037	R	Interest		3.42		85,411.44
12/12/2021	000000038	R	Contributions - Yvonne		440.51		85,851.95
12/12/2021	000000039	R	Contributions - KPowell		957.73		86,809.68
12/12/2021	000000040	R	Contributions - MSchultz		1,467.84		88,277.52
01/01/2022	000000041	R	Interest		3.71		88,281.23
01/01/2022	000000042	R	PSE Rent		1,650.00		89,931.23
11/01/2022	000000043	R	SW Rent		4,840.00		94,771.23
16/01/2022	000000044	R	Contributions - MSchultz		1,834.79		96,606.02
16/01/2022	000000045	R	Contributions - Yvonne		550.64		97,156.66

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/01/2022	000000046	R	Contributions - KPowell		1,197.16		98,353.82
29/01/2022	000000047	R	PSE Rent		1,650.00		100,003.82
01/02/2022	000000048	R	Interest		4.04		100,007.86
09/02/2022	000000049	R	SW Rent		2,420.00		102,427.86
13/02/2022	000000050	R	Contributions - MSchultz		1,467.84		103,895.70
13/02/2022	000000051	R	Contributions - KPowell		957.73		104,853.43
13/02/2022	000000052	R	Contributions - Yvonne		440.51		105,293.94
22/02/2022	000000053	P	Dec 21 BAS			1,110.00	104,183.94
22/02/2022	000000054	P	Dec 21 PAYGI			2,251.00	101,932.94
25/02/2022	000000055	R	PSE Rent		1,650.00		103,582.94
01/03/2022	000000056	R	Interest		3.94		103,586.88
07/03/2022	000000057	R	SW Rent		2,420.00		106,006.88
11/03/2022	000000058	R	Contributions - KPowell		957.73		106,964.61
11/03/2022	000000059	R	Contributions - MSchultz		1,467.84		108,432.45
11/03/2022	000000060	R	Contributions - Yvonne		440.51		108,872.96
23/03/2022	000000061	R	PSE Rent		1,650.00		110,522.96
01/04/2022	000000062	R	Interest		4.58		110,527.54
05/04/2022	000000063	R	SW Rent		2,420.00		112,947.54
05/04/2022	000000064	P	20/21 Tax			6,907.45	106,040.09
05/04/2022	000000065	P	20/21 Tax Levy			259.00	105,781.09
05/04/2022	000000066	P	Accounting			1,309.00	104,472.09
10/04/2022	000000067	R	Contributions - KPowell		1,197.16		105,669.25
10/04/2022	000000068	R	Contributions - Yvonne		550.64		106,219.89
10/04/2022	000000069	R	Contributions - MSchultz		1,834.79		108,054.68
22/04/2022	000000070	R	PSE Rent		1,650.00		109,704.68
28/04/2022	000000071	P	Mar 22 BAS			1,330.00	108,374.68
28/04/2022	000000072	P	Mar 22 PAYGI			2,251.00	106,123.68
01/05/2022	000000073	R	Interest		4.44		106,128.12
04/05/2022	000000074	R	SW Rent		2,420.00		108,548.12
10/05/2022	000000075	R	Contributions - KPowell		957.73		109,505.85
10/05/2022	000000076	R	Contributions - MSchultz		1,467.84		110,973.69
10/05/2022	000000077	R	Contributions - Yvonne		440.51		111,414.20
27/05/2022	000000078	R	Interest - ATO		0.58		111,414.78

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
27/05/2022	000000079	R	PSE Rent		1,650.00		113,064.78
01/06/2022	000000080	R	Interest		8.38		113,073.16
08/06/2022	000000081	R	SW Rent		2,420.00		115,493.16
14/06/2022	000000082	R	Contributions - MSchultz		1,467.84		116,961.00
14/06/2022	000000083	R	Contributions - Yvonne		440.51		117,401.51
14/06/2022	000000084	R	Contributions - KPowell		957.73		118,359.24
28/06/2022	000000085	R	PSE Rent		1,650.00		120,009.24
Total					<b>141,018.69</b>	<b>21,009.45</b>	
<b>Account number 2815 - Buildings - 31 Chris Drive Lilydale</b>							
01/07/2021	000000001	J	Opening balance		498,955.53		498,955.53
30/06/2022	000000087	J 202206	21/22 Revaluation - 31 Chris Drive		71,044.47		570,000.00
Total					<b>570,000.00</b>		
<b>Account number 2816 - Buildings - 30 Chris Drive Lilydale</b>							
01/07/2021	000000001	J	Opening balance		499,970.20		499,970.20
Total					<b>499,970.20</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000001	J	Opening balance			8,343.44	(8,343.44)
27/07/2021	000000010	P	Jun 21 PAYGI		1,436.00		(6,907.44)
19/10/2021	000000030	P	Sep 21 PAYGI		2,251.00		(4,656.44)
22/02/2022	000000054	P	Dec 21 PAYGI		2,251.00		(2,405.44)
05/04/2022	000000064	P	20/21 Tax		6,907.44		4,502.00
28/04/2022	000000072	P	Mar22 PAYGI		2,251.00		6,753.00
30/06/2022	000000090	J 202210	15% Tax			11,880.30	(5,127.30)
Total					<b>15,096.44</b>	<b>20,223.74</b>	



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3380 - GST payable account</b>							
01/07/2021	000000001	J	Opening balance			795.00	(795.00)
06/07/2021	000000003	R	SW Rent	GST		220.00	(1,015.00)
09/07/2021	000000004	R	PSE Rent	GST		150.00	(1,165.00)
27/07/2021	000000008	P	Jun 21 BAS		795.00		(370.00)
03/08/2021	000000012	R	SW Rent	GST		220.00	(590.00)
13/08/2021	000000016	R	PSE Rent	GST		150.00	(740.00)
07/09/2021	000000018	R	SW Rent	GST		220.00	(960.00)
22/09/2021	000000022	R	PSE Rent	GST		150.00	(1,110.00)
05/10/2021	000000024	R	SW Rent	GST		220.00	(1,330.00)
15/10/2021	000000028	R	PSE Rent	GST		150.00	(1,480.00)
19/10/2021	000000029	P	Sep 21 BAS		1,110.00		(370.00)
05/11/2021	000000032	R	SW Rent	GST		220.00	(590.00)
19/11/2021	000000036	R	PSE Rent	GST		150.00	(740.00)
01/01/2022	000000042	R	PSE Rent	GST		150.00	(890.00)
11/01/2022	000000043	R	SW Rent	GST		440.00	(1,330.00)
29/01/2022	000000047	R	PSE Rent	GST		150.00	(1,480.00)
09/02/2022	000000049	R	SW Rent	GST		220.00	(1,700.00)
22/02/2022	000000053	P	Dec 21 BAS		1,110.00		(590.00)
25/02/2022	000000055	R	PSE Rent	GST		150.00	(740.00)
07/03/2022	000000057	R	SW Rent	GST		220.00	(960.00)
23/03/2022	000000061	R	PSE Rent	GST		150.00	(1,110.00)
05/04/2022	000000063	R	SW Rent	GST		220.00	(1,330.00)
22/04/2022	000000070	R	PSE Rent	GST		150.00	(1,480.00)
28/04/2022	000000071	P	Mar 22 BAS		1,330.00		(150.00)
04/05/2022	000000074	R	SW Rent	GST		220.00	(370.00)
27/05/2022	000000079	R	PSE Rent	GST		150.00	(520.00)
08/06/2022	000000081	R	SW Rent	GST		220.00	(740.00)
28/06/2022	000000085	R	PSE Rent	GST		150.00	(890.00)
30/06/2022	000000086	J 202205	Balance to Jun 22 BAS			440.00	(1,330.00)
Total					<b>4,345.00</b>	<b>5,675.00</b>	
<b>Account number 3382 - GST payable adjustment</b>							
01/07/2021	000000001	J	Opening balance			278.00	(278.00)
30/06/2022	000000086	J 202205	Balance to Jun 22 BAS		440.00		162.00
30/06/2022	000000088	J 202204	Balance to Jun 22 BAS			119.00	43.00
Total					<b>440.00</b>	<b>397.00</b>	

# Specialised Worx Super Fund ABN 59 941 244 671

## Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3384 - Input tax credit account</b>							
01/07/2021	000000001	J	Opening balance		147.00		147.00
27/07/2021	000000009	R	Jun 21 BAS			147.00	0.00
30/06/2022	000000088	J 202204	Balance to Jun 22 BAS		119.00		119.00
Total					<b>266.00</b>	<b>147.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			500,075.80	(500,075.80)
Total						<b>500,075.80</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			375,068.38	(375,068.38)
Total						<b>375,068.38</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			170,174.31	(170,174.31)
Total						<b>170,174.31</b>	