

John & Cassandra Read Super Fund ABN 66 416 644 055

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575.01 - Interest - *4918							
31/07/2018	000000015	R	Interest			0.59	(0.59)
31/08/2018	000000025	R	Interest			0.52	(1.11)
28/09/2018	000000032	R	Interest			0.28	(1.39)
31/10/2018	000000042	R	Interest			0.48	(1.87)
30/11/2018	000000057	R	Interest			0.28	(2.15)
31/12/2018	000000062	R	Interest			0.48	(2.63)
31/01/2019	000000079	R	Interest			0.23	(2.86)
28/02/2019	000000092	R	Interest			0.37	(3.23)
29/03/2019	000000106	R	Interest			0.29	(3.52)
30/04/2019	000000114	R	Interest			0.26	(3.78)
31/05/2019	000000124	R	Interest			0.43	(4.21)
28/06/2019	000000134	R	Interest			0.35	(4.56)
Total						4.56	
Account number 0700 - Rent Received							
23/07/2018	000000012	R	Rent - Woodwards			1,260.81	(1,260.81)
20/08/2018	000000019	R	Rent - Woodwards			1,317.49	(2,578.30)
21/09/2018	000000030	R	Rent - Woodwards			1,251.35	(3,829.65)
22/10/2018	000000039	R	Rent - Woodwards			1,171.25	(5,000.90)
28/11/2018	000000055	R	Rent - Woodwards			1,124.05	(6,124.95)
02/01/2019	000000066	R	Rent - Woodwards			1,454.51	(7,579.46)
08/02/2019	000000080	R	Rent - Woodwards			1,553.75	(9,133.21)
25/02/2019	000000089	R	Rent - Woodwards			986.75	(10,119.96)
21/03/2019	000000099	R	Rent - Woodwards			1,336.40	(11,456.36)
24/04/2019	000000112	R	Rent - Woodwards			1,270.24	(12,726.60)
20/05/2019	000000122	R	Rent - Woodwards			966.84	(13,693.44)
21/06/2019	000000131	R	Rent - W24			1,412.00	(15,105.44)
30/06/2019	000000136	J 201906	Gross up Rent			1,378.56	(16,484.00)
Total						16,484.00	

John & Cassandra Read Super Fund ABN 66 416 644 055

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0750.01 - Members contributions							
06/07/2018	000000007	R	Contribution			1,000.00	(1,000.00)
16/07/2018	000000009	R	Contribution			2,000.00	(3,000.00)
16/07/2018	000000011	P	Contribution		2,500.00		(500.00)
26/07/2018	000000014	R	Contribution			1,351.85	(1,851.85)
13/08/2018	000000016	P	Contribution		500.00		(1,351.85)
27/08/2018	000000022	P	Contribution		481.95		(869.90)
27/08/2018	000000023	P	Contribution		224.00		(645.90)
28/08/2018	000000024	R	Contribution			1,425.85	(2,071.75)
17/09/2018	000000028	R	Contribution			1,000.00	(3,071.75)
27/09/2018	000000031	R	Contribution			1,660.15	(4,731.90)
18/10/2018	000000035	R	Contribution			1,000.00	(5,731.90)
18/10/2018	000000036	P	Contribution		308.30		(5,423.60)
18/10/2018	000000037	P	Contribution		234.30		(5,189.30)
22/10/2018	000000040	P	Contribution		250.00		(4,939.30)
26/10/2018	000000041	R	Contribution			1,117.55	(6,056.85)
05/11/2018	000000043	P	Contribution		500.00		(5,556.85)
12/11/2018	000000044	P	Contribution		500.00		(5,056.85)
12/11/2018	000000045	P	Contribution		500.00		(4,556.85)
26/11/2018	000000049	R	Contribution			550.00	(5,106.85)
26/11/2018	000000050	P	Contribution		234.30		(4,872.55)
26/11/2018	000000051	P	Contribution		146.90		(4,725.65)
26/11/2018	000000052	P	Contribution		308.30		(4,417.35)
26/11/2018	000000053	R	Contribution			250.00	(4,667.35)
28/11/2018	000000056	R	Contribution			1,660.15	(6,327.50)
10/12/2018	000000058	P	Contribution		500.00		(5,827.50)
13/12/2018	000000060	P	Contribution		250.00		(5,577.50)
27/12/2018	000000061	P	Contribution		500.00		(5,077.50)
31/12/2018	000000063	P	Contribution		250.00		(4,827.50)
31/12/2018	000000064	P	Contribution		500.00		(4,327.50)
31/12/2018	000000065	P	Contribution		450.00		(3,877.50)
02/01/2019	000000067	R	Contribution			1,660.15	(5,537.65)
02/01/2019	000000068	P	Contribution		500.00		(5,037.65)
02/01/2019	000000069	P	Contribution		250.00		(4,787.65)
09/01/2019	000000070	P	Contribution		500.00		(4,287.65)
15/01/2019	000000072	R	Contribution			2,500.00	(6,787.65)
15/01/2019	000000073	P	Contribution		2,250.00		(4,537.65)
16/01/2019	000000075	R	Contribution			500.00	(5,037.65)
29/01/2019	000000078	R	Contribution			1,660.15	(6,697.80)
20/02/2019	000000082	R	Contribution			2,000.00	(8,697.80)
20/02/2019	000000083	P	Contribution		810.00		(7,887.80)
20/02/2019	000000084	P	Contribution		1,375.00		(6,512.80)

John & Cassandra Read Super Fund ABN 66 416 644 055

Page 3 of 10

Ledger Entries Report for the year ending 30 June, 2019

03/03/2020

11:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/02/2019	000000086	P	Contribution		146.90		(6,365.90)
25/02/2019	000000090	P	Contribution		500.00		(5,865.90)
26/02/2019	000000091	P	Contribution		250.00		(5,615.90)
28/02/2019	000000093	R	Contribution			1,561.15	(7,177.05)
07/03/2019	000000094	P	Contribution		500.00		(6,677.05)
11/03/2019	000000095	P	Contribution		500.00		(6,177.05)
25/03/2019	000000100	R	Contribution			1,752.00	(7,929.05)
25/03/2019	000000101	R	Contribution			2,100.00	(10,029.05)
25/03/2019	000000103	P	Contribution		1,750.00		(8,279.05)
25/03/2019	000000104	P	Contribution		2,150.00		(6,129.05)
28/03/2019	000000105	R	Contribution			1,660.15	(7,789.20)
15/04/2019	000000109	R	Contribution			700.00	(8,489.20)
23/04/2019	000000111	P	Contribution		98.00		(8,391.20)
26/04/2019	000000113	R	Contribution			1,362.14	(9,753.34)
02/05/2019	000000116	P	Contribution		146.90		(9,606.44)
15/05/2019	000000118	R	Contribution			3,000.00	(12,606.44)
15/05/2019	000000119	P	Contribution		2,200.00		(10,406.44)
28/05/2019	000000123	R	Contribution			1,660.15	(12,066.59)
10/06/2019	000000125	P	Contribution		262.95		(11,803.64)
11/06/2019	000000126	P	Contribution		500.00		(11,303.64)
12/06/2019	000000128	P	Contribution		250.00		(11,053.64)
14/06/2019	000000129	R	Contribution			150.00	(11,203.64)
24/06/2019	000000132	P	Contribution		168.71		(11,034.93)
Total					24,246.51	35,281.44	
Account number 0870 - Change in NMV - property							
30/06/2019	000000003	J 201902	18/19 Revaluation - Pier St		9,986.00		9,986.00
Total					9,986.00		
Account number 1611 - Depreciation - Div 43							
30/06/2019	000000002	J 201901	18/19 Div 43 Allowance		4,216.00		4,216.00
Total					4,216.00		
Account number 1612 - Depreciation - Div 40							
30/06/2019	000000002	J 201901	18/19 Div 40 Allowance		798.00		798.00
Total					798.00		
Account number 1685 - Filing Fees							
01/04/2019	000000107	P	ASIC		263.00		263.00
24/06/2019	000000133	P	17/18 Tax Levy		259.00		522.00
Total					522.00		

John & Cassandra Read Super Fund ABN 66 416 644 055

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1760.74 - Interest							
20/06/2019	000000135	J	201904	Interest	1,381.50		1,381.50
30/06/2019	000000006	J	201903	Interest - July 18	1,327.76		2,709.26
30/06/2019	000000006	J	201903	Interest - Aug 18	1,367.89		4,077.15
30/06/2019	000000006	J	201903	Interest - Sep 18	1,362.19		5,439.34
30/06/2019	000000006	J	201903	Interest - Oct 18	1,431.52		6,870.86
30/06/2019	000000006	J	201903	Interest - Nov 18	1,294.85		8,165.71
30/06/2019	000000006	J	201903	Interest - Dec 18	1,345.82		9,511.53
30/06/2019	000000006	J	201903	Interest - Jan 19	1,440.58		10,952.11
30/06/2019	000000006	J	201903	Interest - Feb 19	1,349.65		12,301.76
30/06/2019	000000006	J	201903	Interest - Mar 19	1,258.53		13,560.29
30/06/2019	000000006	J	201903	Interest - Apr 19	1,524.63		15,084.92
30/06/2019	000000006	J	201903	Interest - May 19	1,208.89		16,293.81
Total					16,293.81		
Account number 1970.01 - Group life premiums							
11/07/2018	000000008	P		MLC	243.21		243.21
13/08/2018	000000017	P		MLC	243.21		486.42
11/09/2018	000000027	P		MLC	243.21		729.63
11/10/2018	000000033	P		MLC	243.21		972.84
12/11/2018	000000046	P		MLC	304.62		1,277.46
11/12/2018	000000059	P		MLC	304.62		1,582.08
11/01/2019	000000071	P		MLC	304.62		1,886.70
11/02/2019	000000081	P		MLC	304.62		2,191.32
12/03/2019	000000096	P		MLC	304.62		2,495.94
11/04/2019	000000108	P		MLC	304.62		2,800.56
13/05/2019	000000117	P		MLC	304.62		3,105.18
11/06/2019	000000127	P		MLC	304.62		3,409.80
Total					3,409.80		

John & Cassandra Read Super Fund ABN 66 416 644 055

Page 5 of 10

Ledger Entries Report for the year ending 30 June, 2019

03/03/2020

11:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1985 - Body Corporate							
18/10/2018	000000038	P	Body Corporate		193.35		193.35
27/11/2018	000000054	P	Body Corporate		261.34		454.69
16/01/2019	000000076	P	Body Corporate		284.70		739.39
16/01/2019	000000077	P	Body Corporate		276.18		1,015.57
18/03/2019	000000097	P	Body Corporate		276.18		1,291.75
18/03/2019	000000098	P	Body Corporate		284.70		1,576.45
24/06/2019	000000132	P	Body Corporate		272.95		1,849.40
Total					1,849.40		
Account number 1987 - Insurance							
30/06/2019	000000136	J 201906	Insurance		298.01		298.01
Total					298.01		
Account number 1991 - Management agent fees							
30/06/2019	000000136	J 201906	Management Fees		981.55		981.55
Total					981.55		
Account number 1994 - Repairs & Maintenance							
30/06/2019	000000136	J 201906	Smoke Alarm Maintenance		99.00		99.00
Total					99.00		
Account number 1995 - Rates and taxes							
31/08/2018	000000026	P	Rates		233.10		233.10
19/11/2018	000000047	P	Rates		231.00		464.10
20/02/2019	000000088	P	Rates		231.00		695.10
15/05/2019	000000121	P	Rates		231.00		926.10
Total					926.10		
Account number 1996 - Water							
23/07/2018	000000013	P	Water		224.20		224.20
19/11/2018	000000048	P	Water		147.10		371.30
20/02/2019	000000087	P	Water		147.10		518.40
30/04/2019	000000115	P	Water		147.10		665.50
Total					665.50		
Account number 2000 - Cash at bank - Westpac *4926							
20/08/2018	000000004	R	Transfer		2,500.00		2,500.00
20/08/2018	000000005	P	Transfer			2,500.00	0.00
Total					2,500.00	2,500.00	

John & Cassandra Read Super Fund ABN 66 416 644 055

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - Cash at bank - Westpac *4918							
01/07/2018	000000001	J	Opening balance		3,122.69		3,122.69
06/07/2018	000000007	R	Contribution		1,000.00		4,122.69
11/07/2018	000000008	P	MLC			243.21	3,879.48
16/07/2018	000000009	R	Contribution		2,000.00		5,879.48
16/07/2018	000000010	P	Loan payment			2,500.00	3,379.48
16/07/2018	000000011	P	Contribution			2,500.00	879.48
23/07/2018	000000012	R	Rent - Woodward		1,260.81		2,140.29
23/07/2018	000000013	P	Water			224.20	1,916.09
26/07/2018	000000014	R	Contribution		1,351.85		3,267.94
31/07/2018	000000015	R	Interest		0.59		3,268.53
13/08/2018	000000016	P	Contribution			500.00	2,768.53
13/08/2018	000000017	P	MLC			243.21	2,525.32
20/08/2018	000000018	R	Transfer		2,500.00		5,025.32
20/08/2018	000000019	R	Rent - Woodward		1,317.49		6,342.81
20/08/2018	000000020	P	Transfer			2,500.00	3,842.81
20/08/2018	000000021	P	Loan payment			2,500.00	1,342.81
27/08/2018	000000022	P	Contribution			481.95	860.86
27/08/2018	000000023	P	Contribution			224.00	636.86
28/08/2018	000000024	R	Contribution		1,425.85		2,062.71
31/08/2018	000000025	R	Interest		0.52		2,063.23
31/08/2018	000000026	P	Rates			233.10	1,830.13
11/09/2018	000000027	P	MLC			243.21	1,586.92
17/09/2018	000000028	R	Contribution		1,000.00		2,586.92
17/09/2018	000000029	P	Loan payment			2,500.00	86.92
21/09/2018	000000030	R	Rent - Woodward		1,251.35		1,338.27
27/09/2018	000000031	R	Contribution		1,660.15		2,998.42
28/09/2018	000000032	R	Interest		0.28		2,998.70
11/10/2018	000000033	P	MLC			243.21	2,755.49
15/10/2018	000000034	P	Loan payment			2,500.00	255.49
18/10/2018	000000035	R	Contribution		1,000.00		1,255.49
18/10/2018	000000036	P	Contribution			308.30	947.19
18/10/2018	000000037	P	Contribution			234.30	712.89
18/10/2018	000000038	P	Body Corporate			193.35	519.54
22/10/2018	000000039	R	Rent - Woodward		1,171.25		1,690.79
22/10/2018	000000040	P	Contribution			250.00	1,440.79
26/10/2018	000000041	R	Contribution		1,117.55		2,558.34
31/10/2018	000000042	R	Interest		0.48		2,558.82

John & Cassandra Read Super Fund ABN 66 416 644 055

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
05/11/2018	000000043	P	Contribution			500.00	2,058.82
12/11/2018	000000044	P	Contribution			500.00	1,558.82
12/11/2018	000000045	P	Contribution			500.00	1,058.82
12/11/2018	000000046	P	MLC			304.62	754.20
19/11/2018	000000047	P	Rates			231.00	523.20
19/11/2018	000000048	P	Water			147.10	376.10
26/11/2018	000000049	R	Contribution		550.00		926.10
26/11/2018	000000050	P	Contribution			234.30	691.80
26/11/2018	000000051	P	Contribution			146.90	544.90
26/11/2018	000000052	P	Contribution			308.30	236.60
26/11/2018	000000053	R	Contribution		250.00		486.60
27/11/2018	000000054	P	Body Corporate			261.34	225.26
28/11/2018	000000055	R	Rent - Woodwards		1,124.05		1,349.31
28/11/2018	000000056	R	Contribution		1,660.15		3,009.46
30/11/2018	000000057	R	Interest		0.28		3,009.74
10/12/2018	000000058	P	Contribution			500.00	2,509.74
11/12/2018	000000059	P	MLC			304.62	2,205.12
13/12/2018	000000060	P	Contribution			250.00	1,955.12
27/12/2018	000000061	P	Contribution			500.00	1,455.12
31/12/2018	000000062	R	Interest		0.48		1,455.60
31/12/2018	000000063	P	Contribution			250.00	1,205.60
31/12/2018	000000064	P	Contribution			500.00	705.60
31/12/2018	000000065	P	Contribution			450.00	255.60
02/01/2019	000000066	R	Rent - Woodwards		1,454.51		1,710.11
02/01/2019	000000067	R	Contribution		1,660.15		3,370.26
02/01/2019	000000068	P	Contribution			500.00	2,870.26
02/01/2019	000000069	P	Contribution			250.00	2,620.26
09/01/2019	000000070	P	Contribution			500.00	2,120.26
11/01/2019	000000071	P	MLC			304.62	1,815.64
15/01/2019	000000072	R	Contribution		2,500.00		4,315.64
15/01/2019	000000073	P	Contribution			2,250.00	2,065.64
15/01/2019	000000074	P	Loan payment			2,000.00	65.64
16/01/2019	000000075	R	Contribution		500.00		565.64
16/01/2019	000000076	P	Body Corporate			284.70	280.94
16/01/2019	000000077	P	Body Corporate			276.18	4.76
29/01/2019	000000078	R	Contribution		1,660.15		1,664.91
31/01/2019	000000079	R	Interest		0.23		1,665.14
08/02/2019	000000080	R	Rent - Woodwards		1,553.75		3,218.89
11/02/2019	000000081	P	MLC			304.62	2,914.27
20/02/2019	000000082	R	Contribution		2,000.00		4,914.27

John & Cassandra Read Super Fund ABN 66 416 644 055

Ledger Entries Report for the year ending 30 June, 2019

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/02/2019	000000083	P	Contribution			810.00	4,104.27
20/02/2019	000000084	P	Contribution			1,375.00	2,729.27
20/02/2019	000000085	P	Loan payment			1,600.00	1,129.27
20/02/2019	000000086	P	Contribution			146.90	982.37
20/02/2019	000000087	P	Water			147.10	835.27
20/02/2019	000000088	P	Rates			231.00	604.27
25/02/2019	000000089	R	Rent - Woodwards		986.75		1,591.02
25/02/2019	000000090	P	Contribution			500.00	1,091.02
26/02/2019	000000091	P	Contribution			250.00	841.02
28/02/2019	000000092	R	Interest		0.37		841.39
28/02/2019	000000093	R	Contribution		1,561.15		2,402.54
07/03/2019	000000094	P	Contribution			500.00	1,902.54
11/03/2019	000000095	P	Contribution			500.00	1,402.54
12/03/2019	000000096	P	MLC			304.62	1,097.92
18/03/2019	000000097	P	Body Corporate			276.18	821.74
18/03/2019	000000098	P	Body Corporate			284.70	537.04
21/03/2019	000000099	R	Rent - Woodwards		1,336.40		1,873.44
25/03/2019	000000100	R	Contribution		1,752.00		3,625.44
25/03/2019	000000101	R	Contribution		2,100.00		5,725.44
25/03/2019	000000102	P	Loan payment			1,750.00	3,975.44
25/03/2019	000000103	P	Contribution			1,750.00	2,225.44
25/03/2019	000000104	P	Contribution			2,150.00	75.44
28/03/2019	000000105	R	Contribution		1,660.15		1,735.59
29/03/2019	000000106	R	Interest		0.29		1,735.88
01/04/2019	000000107	P	ASIC			263.00	1,472.88
11/04/2019	000000108	P	MLC			304.62	1,168.26
15/04/2019	000000109	R	Contribution		700.00		1,868.26
15/04/2019	000000110	P	Loan payment			1,770.00	98.26
23/04/2019	000000111	P	Contribution			98.00	0.26
24/04/2019	000000112	R	Rent - Woodwards		1,270.24		1,270.50
26/04/2019	000000113	R	Contribution		1,362.14		2,632.64
30/04/2019	000000114	R	Interest		0.26		2,632.90
30/04/2019	000000115	P	Water			147.10	2,485.80
02/05/2019	000000116	P	Contribution			146.90	2,338.90
13/05/2019	000000117	P	MLC			304.62	2,034.28
15/05/2019	000000118	R	Contribution		3,000.00		5,034.28
15/05/2019	000000119	P	Contribution			2,200.00	2,834.28
15/05/2019	000000120	P	Loan payment			1,800.00	1,034.28
15/05/2019	000000121	P	Rates			231.00	803.28

John & Cassandra Read Super Fund ABN 66 416 644 055

Page 9 of 10

Ledger Entries Report for the year ending 30 June, 2019

03/03/2020

11:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/05/2019	000000122	R	Rent - Woodwards		966.84		1,770.12
28/05/2019	000000123	R	Contribution		1,660.15		3,430.27
31/05/2019	000000124	R	Interest		0.43		3,430.70
10/06/2019	000000125	P	Contribution			262.95	3,167.75
11/06/2019	000000126	P	Contribution			500.00	2,667.75
11/06/2019	000000127	P	MLC			304.62	2,363.13
12/06/2019	000000128	P	Contribution			250.00	2,113.13
14/06/2019	000000129	R	Contribution		150.00		2,263.13
14/06/2019	000000130	P	Loan payment			2,250.00	13.13
21/06/2019	000000131	R	Rent - W24		1,412.00		1,425.13
24/06/2019	000000132	P	Body Corp and Cont			441.66	983.47
24/06/2019	000000133	P	17/18 Tax Levy			259.00	724.47
28/06/2019	000000134	R	Interest		0.35		724.82
Total					56,014.13	55,289.31	
Account number 2815 - Buildings - 105-113 Pier St Altona							
01/07/2018	000000001	J	Opening balance		350,000.00		350,000.00
30/06/2019	000000002	J 201901	18/19 Div 40 + 43 Allowance			5,014.00	344,986.00
30/06/2019	000000003	J 201902	18/19 Revaluation - Pier St			9,986.00	335,000.00
Total					350,000.00	15,000.00	
Account number 3174 - Bank loans - Westpac *8572							
01/07/2018	000000001	J	Opening balance			279,339.84	(279,339.84)
16/07/2018	000000010	P	Loan payment		2,500.00		(276,839.84)
20/08/2018	000000021	P	Loan payment		2,500.00		(274,339.84)
17/09/2018	000000029	P	Loan payment		2,500.00		(271,839.84)
15/10/2018	000000034	P	Loan payment		2,500.00		(269,339.84)
15/01/2019	000000074	P	Loan payment		2,000.00		(267,339.84)
20/02/2019	000000085	P	Loan payment		1,600.00		(265,739.84)
25/03/2019	000000102	P	Loan payment		1,750.00		(263,989.84)
15/04/2019	000000110	P	Loan payment		1,770.00		(262,219.84)
15/05/2019	000000120	P	Loan payment		1,800.00		(260,419.84)
14/06/2019	000000130	P	Loan payment		2,250.00		(258,169.84)
20/06/2019	000000135	J 201904	Interest			1,381.50	(259,551.34)
30/06/2019	000000006	J 201903	Interest - July - May 19			14,912.31	(274,463.65)
Total					21,170.00	295,633.65	

John & Cassandra Read Super Fund ABN 66 416 644 055

Page 10 of 10

Ledger Entries Report for the year ending 30 June, 2019

03/03/2020

11:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3450 - Sundry							
20/08/2018	000000004	R	Transfer			2,500.00	(2,500.00)
20/08/2018	000000005	P	Transfer		2,500.00		0.00
20/08/2018	000000018	R	Transfer			2,500.00	(2,500.00)
20/08/2018	000000020	P	Transfer		2,500.00		0.00
Total					5,000.00	5,000.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			25,126.63	(25,126.63)
Total						25,126.63	
Account number 4000.02 - Opening balance - Members fund							
01/07/2018	000000001	J	Opening balance			48,656.22	(48,656.22)
Total						48,656.22	