

As Trustee For KURT ENTERPRISES PTY LTD

Ledger Entries Report for the year ending 30 June, 2019

26/04/2023

15:19

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 2		Receipt				
0575	31/07/2018			-0.92		-0.92
2000	31/07/2018			0.92		0.92
Transaction number 3		Receipt				
0575	31/08/2018			-0.89		-0.89
2000	31/08/2018			0.89		0.89
Transaction number 4		Receipt				
0575	28/09/2018			-0.80		-0.80
2000	28/09/2018			0.80		0.80
Transaction number 5		Receipt				
0575	31/10/2018			-0.95		-0.95
2000	31/10/2018			0.95		0.95
Transaction number 6		Receipt				
0575	30/11/2018			-0.86		-0.86
2000	30/11/2018			0.86		0.86
Transaction number 7		Receipt				
0575	31/12/2018			-0.89		-0.89
2000	31/12/2018			0.89		0.89
Transaction number 8		Receipt				
0600	25/01/2019	MMJ		13,126.50		13,126.50
2000	25/01/2019			6,373.50		6,373.50
2520	25/01/2019	Sell MMJ 25000		-19,500.00		-19,500.00
Transaction number 9		Receipt				
0575	31/01/2019			-1.15		-1.15
2000	31/01/2019			1.15		1.15

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Account	Date	Description	Code	Net	Tax	Gross
Transaction number 10		Receipt				
0575	28/02/2019			-2.03		-2.03
2000	28/02/2019			2.03		2.03
Transaction number 11		Receipt				
0575	29/03/2019			-2.10		-2.10
2000	29/03/2019			2.10		2.10
Transaction number 12		Receipt				
0575	30/04/2019			-2.32		-2.32
2000	30/04/2019			2.32		2.32
Transaction number 13		Receipt				
0575	31/05/2019			-2.25		-2.25
2000	31/05/2019			2.25		2.25
Transaction number 14		Receipt				
0575	28/06/2019			-2.03		-2.03
2000	28/06/2019			2.03		2.03
Transaction number 15		Journal				
2000	01/07/2018	Opening balance		4,212.59		4,212.59
2520	01/07/2018	Opening balance		78,482.07		78,482.07
2521	01/07/2018	Opening balance		-48,982.57		-48,982.57
2950	01/07/2018	Opening balance		2,970.00		2,970.00
2959	01/07/2018	Opening balance		-1,188.00		-1,188.00
3325	01/07/2018	Opening balance		-5,961.90		-5,961.90
4000.01	01/07/2018	Opening balance		-29,532.19		-29,532.19
Transaction number 16		Journal				
1525	30/06/2019			594.00		594.00
2959	30/06/2019			-594.00		-594.00
Transaction number 17		Journal				
2521	30/06/2019			875.50		875.50
4001.01	30/06/2019			-875.50		-875.50

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15:19

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 18		Journal				
0575	30/06/2019	Year end closing entry		17.19		17.19
0600	30/06/2019	Year end closing entry		-13,126.50		-13,126.50
1525	30/06/2019	Year end closing entry		-594.00		-594.00
4001.01	30/06/2019	Year end closing entry		875.50		875.50
4199	30/06/2019	Year end closing entry		12,827.81		12,827.81
Transaction number 19		Journal				
4000.01	30/06/2019	Year end closing entry		12,827.81		12,827.81
4049.01	30/06/2019	Year end closing entry		-12,827.81		-12,827.81
4049.01	30/06/2019	Year end closing entry		12,827.81		12,827.81
4199	30/06/2019	Year end closing entry		-12,827.81		-12,827.81