

Ledger Entries Report for the year ending 30 June, 2021

24/03/2022

13:04

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0583 - Roll over of Australian Super							
04/09/2020	000000001	R	Australian Super			190,000.00	(190,000.00)
25/06/2021	000000012	R	Australian Super			67,000.00	(257,000.00)
30/06/2021	000000016	J	Year end closing entry		257,000.00		0.00
Total					257,000.00	257,000.00	
Account number 0650 - Rent received							
03/05/2021	000000003	R	Joshua Smith ITS			2,540.00	(2,540.00)
17/05/2021	000000004	R	Joshua Smith ITS			760.00	(3,300.00)
31/05/2021	000000006	R	Joshua Smith ITS			760.00	(4,060.00)
31/05/2021	000000007	R	Joshua Smith			760.00	(4,820.00)
30/06/2021	000000016	J	Year end closing entry		4,820.00		0.00
Total					4,820.00	4,820.00	
Account number 0750.01 - Members contributions							
03/09/2020	000000013	J	Deposit paid by Lindsay			9,500.00	(9,500.00)
20/05/2021	000000014	J	Insurance pd Lindsay see Ins Pay sched			214.80	(9,714.80)
30/06/2021	000000016	J	Year end closing entry		9,714.80		0.00
Total					9,714.80	9,714.80	
Account number 0750.02 - Members contributions							
15/06/2021	000000008	R	Amy			2,781.61	(2,781.61)
30/06/2021	000000016	J	Year end closing entry		2,781.61		0.00
Total					2,781.61	2,781.61	
Account number 1987 - Insurance							
20/05/2021	000000014	J	Insurance pd Lindsay see Ins Pay sched		214.80		214.80
15/06/2021	000000009	P	SGIO		107.39		322.19
30/06/2021	000000016	J	Year end closing entry			322.19	0.00
Total					322.19	322.19	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2021	000000015	J	Tax on Earnings		337.35		337.35
30/06/2021	000000016	J	Year end closing entry			337.35	0.00

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Total					337.35	337.35	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2021	000000015	J	Tax on Earnings		337.35		337.35
30/06/2021	000000016	J	Year end closing entry			337.35	0.00
Total					337.35	337.35	
Account number 2000 - Bank West - Business zero tran account							
04/09/2020	000000001	R	Australian Super		190,000.00		190,000.00
11/09/2020	000000002	P				188,146.46	1,853.54
03/05/2021	000000003	R	Joshua Smith		2,540.00		4,393.54
17/05/2021	000000004	R	Joshua Smith		760.00		5,153.54
20/05/2021	000000005	P	Bond Admin - Josh Smith			1,780.00	3,373.54
31/05/2021	000000006	R	Joshua Smith		760.00		4,133.54
31/05/2021	000000007	R	Joshua Smith		760.00		4,893.54
15/06/2021	000000008	R	Amy		2,781.61		7,675.15
15/06/2021	000000009	P	SGIO			107.39	7,567.76
16/06/2021	000000010	P	Harcourts			1,000.00	6,567.76
16/06/2021	000000011	P	Wyong account refunded 1 July 2021			573.00	5,994.76
25/06/2021	000000012	R	Australian Super		67,000.00		72,994.76
Total					264,601.61	191,606.85	
Account number 2101 - Trade debtors							
16/06/2021	000000010	P	Harcourts repaid 9 Aug 2021		1,000.00		1,000.00
16/06/2021	000000011	P	Wrong account refunded 1 July 2021		573.00		1,573.00
Total					1,573.00		
Account number 2426 - Bond administrator - rent bond							
20/05/2021	000000005	P	Bond Admin - Josh Smith		1,780.00		1,780.00
Total					1,780.00		
Account number 2815 - Buildings (cost)							
03/09/2020	000000013	J	Deposit paid by Lindsay		9,500.00		9,500.00
11/09/2020	000000002	P			188,146.46		197,646.46
Total					197,646.46		

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Account number 3325 - Taxation							
30/06/2021	000000015	J	Tax Charge for the year			674.70	(674.70)
Total						674.70	
Account number 4000.01 - Opening balance - Members fund							
30/06/2021	000000017	J	Year end closing entry			268,626.36	(268,626.36)
Total						268,626.36	
Account number 4000.02 - Opening balance - Members fund							
30/06/2021	000000017	J	Year end closing entry			4,693.16	(4,693.16)
Total						4,693.16	
Account number 4049.01 -							
30/06/2021	000000017	J	Year end closing entry			268,626.36	(268,626.36)
30/06/2021	000000017	J	Year end closing entry		268,626.36		0.00
Total					268,626.36	268,626.36	
Account number 4049.02 -							
30/06/2021	000000017	J	Year end closing entry			4,693.16	(4,693.16)
30/06/2021	000000017	J	Year end closing entry		4,693.16		0.00
Total					4,693.16	4,693.16	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000016	J	Year end closing entry			273,319.52	(273,319.52)
30/06/2021	000000017	J	Year end closing entry		273,319.52		0.00
Total					273,319.52	273,319.52	