

Ledger Entries Report for the year ending 30 June, 2020

05/03/2021
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
24/07/2019	000000002	J	Employer contribution			478.22	(478.22)
22/08/2019	000000003	J	Employer contribution			479.72	(957.94)
23/09/2019	000000004	J	Employer contribution			599.65	(1,557.59)
14/10/2019	000000005	J	Employer contribution			479.72	(2,037.31)
13/11/2019	000000006	J	Employer contribution			598.15	(2,635.46)
13/12/2019	000000007	J	Employer contribution			479.72	(3,115.18)
31/12/2019	000000008	J	Employer contribution			590.86	(3,706.04)
13/02/2020	000000009	J	Employer contribution			702.08	(4,408.12)
16/03/2020	000000010	J	Employer contribution			469.22	(4,877.34)
23/04/2020	000000011	J	Employer contribution			478.22	(5,355.56)
21/05/2020	000000012	J	Employer contribution			590.50	(5,946.06)
16/06/2020	000000013	J	Employer contribution			490.18	(6,436.24)
30/06/2020	000000030	J	Year end closing entry		6,436.24		0.00
30/06/2020	000000032	J	Year end closing entry		6,436.24		6,436.24
Total					12,872.48	6,436.24	
Account number 0800 - Interest							
01/07/2019	000000024	J	Gross interest			1.38	(1.38)
01/10/2019	000000014	J	Gross interest			2.45	(3.83)
01/01/2020	000000015	J	Gross interest			1.96	(5.79)
13/01/2020	000000027	J	Gross interest			866.17	(871.96)
01/04/2020	000000016	J	Gross interest			0.34	(872.30)
13/04/2020	000000028	J	Gross interest			238.77	(1,111.07)
30/06/2020	000000030	J	Year end closing entry		1,111.07		0.00
30/06/2020	000000032	J	Year end closing entry		1,111.07		1,111.07
Total					2,222.14	1,111.07	

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Account number 1510 - Accountancy							
20/02/2020	000000021	J	Peel Taxation and Accounting		500.00		500.00
30/06/2020	000000030	J	Year end closing entry			500.00	0.00
30/06/2020	000000032	J	Year end closing entry			500.00	(500.00)
Total					500.00	1,000.00	
Account number 1535 - Audit fees							
20/02/2020	000000020	J	Ron Taylor Audit 2019		220.00		220.00
30/06/2020	000000030	J	Year end closing entry			220.00	0.00
30/06/2020	000000032	J	Year end closing entry			220.00	(220.00)
Total					220.00	440.00	
Account number 1685 - Filing Fees							
31/03/2020	000000023	J	Super Levy		259.00		259.00
30/06/2020	000000030	J	Year end closing entry			259.00	0.00
30/06/2020	000000032	J	Year end closing entry			259.00	(259.00)
Total					259.00	518.00	
Account number 1998 - Income tax expense - earnings							
04/10/2019	000000017	J	PAYG Payment - July - Sept Payg		241.00		241.00
02/01/2020	000000018	J	PAYG Payment - Oct - Dec 19 Payg		241.00		482.00
31/03/2020	000000022	J	Adjustment		0.03		482.03
14/04/2020	000000025	J	PAYG Payment - Jan - Mar 20		478.00		960.03
30/06/2020	000000026	J	PAYG Payment provision - April - June 20		320.00		1,280.03
30/06/2020	000000029	J	Year end closing tax provision			294.75	985.28
30/06/2020	000000030	J	Year end closing entry			985.28	0.00
30/06/2020	000000032	J	Year end closing entry			985.28	(985.28)
Total					1,280.03	2,265.31	

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Account number 2000 - Anz V2 Plus Account							
01/07/2019	000000001	J	Opening balance		5,327.00		5,327.00
01/07/2019	000000024	J	Interest - Daryl Birch Super Fund		1.38		5,328.38
24/07/2019	000000002	J	Contribution - Darryl D Birch		478.22		5,806.60
22/08/2019	000000003	J	Contribution - Darryl D Birch		479.72		6,286.32
23/09/2019	000000004	J	Contribution - Darryl D Birch		599.65		6,885.97
01/10/2019	000000014	J	Interest - Daryl Birch Super Fund		2.45		6,888.42
04/10/2019	000000017	J	PAYG Payment - July - Sept Payg			241.00	6,647.42
14/10/2019	000000005	J	Contribution - Darryl D Birch		479.72		7,127.14
13/11/2019	000000006	J	Contribution - Darryl D Birch		598.15		7,725.29
13/12/2019	000000007	J	Contribution - Darryl D Birch		479.72		8,205.01
31/12/2019	000000008	J	Contribution - Darryl D Birch		590.86		8,795.87
01/01/2020	000000015	J	Interest - Daryl Birch Super Fund		1.96		8,797.83
02/01/2020	000000018	J	PAYG Payment - Oct - Dec 19 Payg			241.00	8,556.83
17/01/2020	000000019	J	Account funds transfer			8,500.00	56.83
13/02/2020	000000009	J	Contribution - Darryl D Birch		702.08		758.91
20/02/2020	000000020	J	Ron Taylor Audit 2019			220.00	538.91
20/02/2020	000000021	J	Peel Taxation and Accounting			500.00	38.91
16/03/2020	000000010	J	Contribution - Darryl D Birch		469.22		508.13
31/03/2020	000000022	J	Payment - Tax Payable - Tax Payment 2019			248.60	259.53
31/03/2020	000000023	J	Super Levy			259.00	0.53
01/04/2020	000000016	J	Interest - Daryl Birch Super Fund		0.34		0.87

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23/04/2020	000000011	J	Contribution - Darryl D Birch		478.22		479.09
21/05/2020	000000012	J	Contribution - Darryl D Birch		590.50		1,069.59
16/06/2020	000000013	J	Contribution - Darryl D Birch		490.18		1,559.77
Total					11,769.37	10,209.60	
Account number 2001 - Anz Term Deposit							
01/07/2019	000000001	J	Opening balance		67,625.82		67,625.82
13/01/2020	000000027	J	Interest - Daryl Birch Super Fund		866.17		68,491.99
17/01/2020	000000019	J	Account funds transfer		8,500.00		76,991.99
13/04/2020	000000028	J	Interest - Daryl Birch Super Fund		238.77		77,230.76
14/04/2020	000000025	J	PAYG Payment - Jan - Mar 20			478.00	76,752.76
Total					77,230.76	478.00	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance			248.57	(248.57)
31/03/2020	000000022	J	Payment - Tax Payable - Tax Payment 2019		248.57		0.00
30/06/2020	000000026	J	PAYG Payment provision - April - June 20			320.00	(320.00)
30/06/2020	000000029	J	Year end closing tax provision		294.75		(25.25)
Total					543.32	568.57	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			72,704.25	(72,704.25)
30/06/2020	000000031	J	Year end closing entry			5,583.03	(78,287.28)
30/06/2020	000000033	J	Year end closing entry			5,583.03	(83,870.31)
Total						83,870.31	

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Account number 4049.01 - Share of profit							
30/06/2020	000000031	J	Year end closing entry			5,583.03	(5,583.03)
30/06/2020	000000031	J	Year end closing entry		5,583.03		0.00
30/06/2020	000000033	J	Year end closing entry			5,583.03	(5,583.03)
30/06/2020	000000033	J	Year end closing entry		5,583.03		0.00
Total					11,166.06	11,166.06	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000030	J	Year end closing entry			5,583.03	(5,583.03)
30/06/2020	000000031	J	Year end closing entry		5,583.03		0.00
30/06/2020	000000032	J	Year end closing entry			5,583.03	(5,583.03)
30/06/2020	000000033	J	Year end closing entry		5,583.03		0.00
Total					11,166.06	11,166.06	