

Ledger Entries Report for the year ending 30 June, 2021

21/11/2022

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Total

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0000 - Suspense							
30/06/2021	000000002	J 000001	as per MYOB		2,873.16		2,873.16
30/06/2021	000000002	J 000001	as per MYOB			30,968.71	(28,095.55)
30/06/2021	000000003	J 000002	as per myob		38,380.73		10,285.18
30/06/2021	000000005	J 000003				7,412.02	2,873.16
30/06/2021	000000010	J 000010	Termite inspection			3,473.20	(600.04)
30/06/2021	000000015	J 000015			600.04		0.00
Total					41,853.93	41,853.93	
Account number 0550 - Dividends - Shares							
30/06/2021	000000006	J 000003	CBA			980.00	(980.00)
30/06/2021	000000006	J 000003	CBA			1,500.00	(2,480.00)
30/06/2021	000000007	J 000004	WBC			504.37	(2,984.37)
30/06/2021	000000007	J 000004	WBC			943.66	(3,928.03)
Total						3,928.03	
Account number 0575 - Interest received							
30/06/2021	000000003	J 000002	as per myob			122.90	(122.90)
Total						122.90	
Account number 0620 - Rent Income							
30/06/2021	000000003	J 000002	as per myob			36,048.00	(36,048.00)
Total						36,048.00	
Account number 0650 - Miscellaneous Income							
30/06/2021	000000003	J 000002	as per myob			23.52	(23.52)
Total						23.52	
Account number 0716.01 - Employer contribution							
30/06/2021	000000003	J 000002	as per myob			14,417.01	(14,417.01)
Total						14,417.01	
Account number 0865 - Changes in MKT Value - Shares							
30/06/2021	000000008	J 000005	makt value shares movements			43,238.22	(43,238.22)
30/06/2021	000000011	J 000011	Record mkt value movements			467,927.64	(511,165.86)
Total						511,165.86	
Account number 1500 - Accounting & Audit Fees							
30/06/2021	000000003	J 000002	as per myob		3,060.75		3,060.75
Total					3,060.75		

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Account number 1502 - Council rates							
30/06/2021	000000003	J 000002	as per myob		1,431.00		1,431.00
30/06/2021	000000010	J 000010	clear suspense		479.25		1,910.25
Total					1,910.25		
Account number 1503 - Insurance							
30/06/2021	000000010	J 000010	clear suspense		2,743.95		2,743.95
Total					2,743.95		
Account number 1504 - Property Expenses - 37 George							
30/06/2021	000000003	J 000002	as per myob		7,738.95		7,738.95
30/06/2021	000000010	J 000010	Termite inspection		250.00		7,988.95
Total					7,988.95		
Account number 1520 - Supervisory Levy							
30/06/2021	000000012	J 000012	Record supervisory levy		259.00		259.00
Total					259.00		
Account number 1998 - Income Tax Expense							
30/06/2021	000000013	J 000013	Record income tax exp		4,350.00		4,350.00
Total					4,350.00		
Account number 2000 - CMMB 06 2668 1027 8760							
01/07/2020	000000014	J	Opening balance		121,083.21		121,083.21
30/06/2021	000000002	J 000001	as per MYOB		17,203.12		138,286.33
Total					138,286.33		
Account number 2100 - Other Debtors							
01/07/2020	000000014	J	Opening balance		2,118.76		2,118.76
30/06/2021	000000002	J 000001	as per MYOB		12,980.36		15,099.12
30/06/2021	000000006	J 000003	CBA		2,480.00		17,579.12
30/06/2021	000000007	J 000004	WBC		1,448.03		19,027.15
Total					19,027.15		
Account number 2900 - Baker Young Broker Shares							
01/07/2020	000000014	J	Opening balance		102,170.00		102,170.00
30/06/2021	000000002	J 000001	as per MYOB			4,691.55	97,478.45
30/06/2021	000000008	J 000005	makt value shares movements		43,238.22		140,716.67
Total					145,408.22	4,691.55	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2901 - Brokerage on Share Purchase							
01/07/2020	000000014	J	Opening balance		1,146.20		1,146.20
Total					1,146.20		
Account number 2902 - Property George Street							
30/06/2021	000000011	J 000011	Record mkt value movements		467,927.64		467,927.64
Total					467,927.64		
Account number 2902.01 - Property George Street							
01/07/2020	000000014	J	Opening balance		465,000.00		465,000.00
Total					465,000.00		
Account number 2902.02 - Cost of purchasing property							
01/07/2020	000000014	J	Opening balance		2,072.36		2,072.36
Total					2,072.36		
Account number 3380 - GST Collected							
01/07/2020	000000014	J	Opening balance			902.60	(902.60)
30/06/2021	000000002	J 000001	as per MYOB		0.80		(901.80)
Total					0.80	902.60	
Account number 3381 - GST Paid							
01/07/2020	000000014	J	Opening balance		67.06		67.06
30/06/2021	000000002	J 000001	as per MYOB		718.82		785.88
Total					785.88		
Account number 3390 - ATO ICA							
01/07/2020	000000014	J	Opening balance		5,156.00		5,156.00
30/06/2021	000000002	J 000001	as per MYOB		2,127.00		7,283.00
30/06/2021	000000009	J 000006	jUne 21 PAYGI payable			911.00	6,372.00
Total					7,283.00	911.00	
Account number 3391 - ATO ITA							
01/07/2020	000000014	J	Opening balance			9.00	(9.00)
30/06/2021	000000002	J 000001	as per MYOB		6,734.00		6,725.00
30/06/2021	000000012	J 000012	Record supervisory levy			259.00	6,466.00
30/06/2021	000000013	J 000013	Record income tax exp			4,350.00	2,116.00

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Total					6,734.00	4,618.00	
Account number 3392 - PAYG Installments							
01/07/2020	000000014	J	Opening balance		12,290.00		12,290.00
30/06/2021	000000002	J 000001	as per MYOB			9,558.00	2,732.00
30/06/2021	000000009	J 000006	jUne 21 PAYGI payable		911.00		3,643.00
Total					13,201.00	9,558.00	
Account number 3450 - Other Current Liabilities							
01/07/2020	000000014	J	Opening balance			500.00	(500.00)
Total						500.00	
Account number 3499 - Bond received							
01/07/2020	000000014	J	Opening balance			6,008.00	(6,008.00)
Total						6,008.00	
Account number 3920 - Sundry							
01/07/2020	000000014	J	Opening balance		600.04		600.04
30/06/2021	000000015	J 000015				600.04	0.00
Total					600.04	600.04	
Account number 3960.01 - L.Grund Loan							
01/07/2020	000000014	J	Opening balance			2,846.65	(2,846.65)
30/06/2021	000000002	J 000001	as per MYOB		2,581.00		(265.65)
Total					2,581.00	2,846.65	
Account number 4000.01 - Larissa opening balance							
01/07/2020	000000014	J	Opening balance			701,437.38	(701,437.38)
30/06/2021	000000005	J 000003			7,412.02		(694,025.36)
Total					7,412.02	701,437.38	