

ABN 99 256 451 826

Ledger Entries Report for the year ending 30 June, 2021

08/11/2021

13:24

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|-----------------------------------|------|------------------|------------------|-------------|
| Account number 0575 - Interest received | | | | | | | |
| 31/07/2020 | 000000003 | R | Bankl | | | 0.07 | (0.07) |
| 31/08/2020 | 000000005 | R | Bank | | | 0.07 | (0.14) |
| 30/09/2020 | 000000008 | R | Bank | | | 0.08 | (0.22) |
| 30/10/2020 | 000000013 | R | Bank | | | 0.04 | (0.26) |
| 30/11/2020 | 000000014 | R | Bank | | | 0.01 | (0.27) |
| 31/12/2020 | 000000016 | R | Bank | | | 0.01 | (0.28) |
| 29/01/2021 | 000000018 | R | Bank | | | 0.02 | (0.30) |
| 26/02/2021 | 000000020 | R | Bank | | | 0.02 | (0.32) |
| 31/03/2021 | 000000021 | R | Bank | | | 0.03 | (0.35) |
| 30/04/2021 | 000000024 | R | Bank | | | 0.04 | (0.39) |
| 31/05/2021 | 000000025 | R | Bank | | | 0.04 | (0.43) |
| 30/06/2021 | 000000027 | R | Bank | | | 0.04 | (0.47) |
| 30/06/2021 | 000000028 | J | Interest - Denboer Holdings | | | 30,350.40 | (30,350.87) |
| 30/06/2021 | 000000032 | J | Year end closing entry | | 30,350.87 | | 0.00 |
| Total | | | | | 30,350.87 | 30,350.87 | |
| Account number 0716.04 - Employers contributions | | | | | | | |
| 30/07/2020 | 000000002 | R | ATO - Erica | | | 119.70 | (119.70) |
| 27/08/2020 | 000000004 | R | ATO - Erica | | | 11.30 | (131.00) |
| 03/09/2020 | 000000006 | R | ATO - Erica | | | 95.76 | (226.76) |
| 24/09/2020 | 000000007 | R | ATO - Erica | | | 130.17 | (356.93) |
| 26/10/2020 | 000000012 | R | ATO - Erica | | | 172.06 | (528.99) |
| 04/12/2020 | 000000015 | R | ATO - Erica | | | 148.88 | (677.87) |
| 06/01/2021 | 000000017 | R | ATO - Erica | | | 145.14 | (823.01) |
| 04/02/2021 | 000000019 | R | ATO - Erica | | | 123.44 | (946.45) |
| 01/04/2021 | 000000022 | R | ATO - Erica | | | 121.19 | (1,067.64) |
| 12/04/2021 | 000000023 | R | ATO - Erica | | | 210.22 | (1,277.86) |
| 03/06/2021 | 000000026 | R | ATO - Erica | | | 100.25 | (1,378.11) |
| 30/06/2021 | 000000032 | J | Year end closing entry | | 1,378.11 | | 0.00 |
| Total | | | | | 1,378.11 | 1,378.11 | |
| Account number 1510 - Accountancy | | | | | | | |
| 14/10/2020 | 000000009 | P | AC Chartered Accountants | | 1,111.00 | | 1,111.00 |
| 30/06/2021 | 000000032 | J | Year end closing entry | | | 1,111.00 | 0.00 |
| Total | | | | | 1,111.00 | 1,111.00 | |

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| Account number 1535 - Audit fees | | | | | | | |
| 30/06/2021 | 000000028 | J | Tony Boys | | 385.00 | | 385.00 |
| 30/06/2021 | 000000032 | J | Year end closing entry | | | 385.00 | 0.00 |
| Total | | | | | 385.00 | 385.00 | |
| Account number 1685 - Filing fees | | | | | | | |
| 15/10/2020 | 000000011 | P | ATOSMSFlevy. | | 259.00 | | 259.00 |
| 30/06/2021 | 000000032 | J | Year end closing entry | | | 259.00 | 0.00 |
| Total | | | | | 259.00 | 259.00 | |
| Account number 1998.01 - Income tax expense - Earnings | | | | | | | |
| 30/06/2021 | 000000031 | J | Tax on earnings | | 5.16 | | 5.16 |
| 30/06/2021 | 000000032 | J | Year end closing entry | | | 5.16 | 0.00 |
| Total | | | | | 5.16 | 5.16 | |
| Account number 1998.02 - Income tax expense - Earnings | | | | | | | |
| 30/06/2021 | 000000031 | J | Tax on earnings | | 2.70 | | 2.70 |
| 30/06/2021 | 000000032 | J | Year end closing entry | | | 2.70 | 0.00 |
| Total | | | | | 2.70 | 2.70 | |
| Account number 1998.03 - Income tax expense - Earnings | | | | | | | |
| 30/06/2021 | 000000031 | J | Tax on earnings | | 320.22 | | 320.22 |
| 30/06/2021 | 000000032 | J | Year end closing entry | | | 320.22 | 0.00 |
| Total | | | | | 320.22 | 320.22 | |
| Account number 1998.04 - Income tax expense - Earnings | | | | | | | |
| 30/06/2021 | 000000031 | J | Tax on earnings | | 20.20 | | 20.20 |
| 30/06/2021 | 000000032 | J | Year end closing entry | | | 20.20 | 0.00 |
| Total | | | | | 20.20 | 20.20 | |
| Account number 1999.04 - Income tax expense - Contribution | | | | | | | |
| 30/06/2021 | 000000031 | J | Tax on contributions | | 206.72 | | 206.72 |
| 30/06/2021 | 000000032 | J | Year end closing entry | | | 206.72 | 0.00 |
| Total | | | | | 206.72 | 206.72 | |

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| Account number 2000 - Cash at bank | | | | | | | |
| 01/07/2020 | 000000030 | J | Opening balance | | 1,620.91 | | 1,620.91 |
| 30/07/2020 | 000000002 | R | ATO | | 119.70 | | 1,740.61 |
| 31/07/2020 | 000000003 | R | Bankl | | 0.07 | | 1,740.68 |
| 27/08/2020 | 000000004 | R | ATO | | 11.30 | | 1,751.98 |
| 31/08/2020 | 000000005 | R | Bank | | 0.07 | | 1,752.05 |
| 03/09/2020 | 000000006 | R | ATO | | 95.76 | | 1,847.81 |
| 24/09/2020 | 000000007 | R | ATO | | 130.17 | | 1,977.98 |
| 30/09/2020 | 000000008 | R | Bank | | 0.08 | | 1,978.06 |
| 14/10/2020 | 000000009 | P | AC Chartered Accountants | | | 1,111.00 | 867.06 |
| 15/10/2020 | 000000010 | P | ATO tax for 2019 | | | 510.90 | 356.16 |
| 15/10/2020 | 000000011 | P | ATOSMSF levy. | | | 259.00 | 97.16 |
| 26/10/2020 | 000000012 | R | ATO | | 172.06 | | 269.22 |
| 30/10/2020 | 000000013 | R | Bank | | 0.04 | | 269.26 |
| 30/11/2020 | 000000014 | R | Bank | | 0.01 | | 269.27 |
| 04/12/2020 | 000000015 | R | ATO | | 148.88 | | 418.15 |
| 31/12/2020 | 000000016 | R | Bank | | 0.01 | | 418.16 |
| 06/01/2021 | 000000017 | R | ATO | | 145.14 | | 563.30 |
| 29/01/2021 | 000000018 | R | Bank | | 0.02 | | 563.32 |
| 04/02/2021 | 000000019 | R | ATO | | 123.44 | | 686.76 |
| 26/02/2021 | 000000020 | R | Bank | | 0.02 | | 686.78 |
| 31/03/2021 | 000000021 | R | Bank | | 0.03 | | 686.81 |
| 01/04/2021 | 000000022 | R | ATO | | 121.19 | | 808.00 |
| 12/04/2021 | 000000023 | R | ATO | | 210.22 | | 1,018.22 |
| 30/04/2021 | 000000024 | R | Bank | | 0.04 | | 1,018.26 |
| 31/05/2021 | 000000025 | R | Bank | | 0.04 | | 1,018.30 |
| 03/06/2021 | 000000026 | R | ATO | | 100.25 | | 1,118.55 |
| 30/06/2021 | 000000027 | R | Bank | | 0.04 | | 1,118.59 |
| Total | | | | | 2,999.49 | 1,880.90 | |
| Account number 2601 - Secured Mortgage loan | | | | | | | |
| 01/07/2020 | 000000030 | J | Opening balance | | 917,454.60 | | 917,454.60 |
| 30/06/2021 | 000000028 | J | Net increase in Loan | | 7,965.40 | | 925,420.00 |
| Total | | | | | 925,420.00 | | |

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| Account number 3325 - Taxation | | | | | | | |
| 01/07/2020 | 000000030 | J | Opening balance | | | 1,122.30 | (1,122.30) |
| 15/10/2020 | 000000010 | P | ATO tax for 2019 | | 510.90 | | (611.40) |
| 30/06/2021 | 000000029 | J | Accrual of Dec 20 tax instalment | | 127.00 | | (484.40) |
| 30/06/2021 | 000000029 | J | Accrual of March 21 tax instalment | | 127.00 | | (357.40) |
| 30/06/2021 | 000000029 | J | Accrual of June 21 tax instalment | | 127.00 | | (230.40) |
| 30/06/2021 | 000000031 | J | Tax charge for 2021 | | | 555.00 | (785.40) |
| Total | | | | | 891.90 | 1,677.30 | |
| Account number 3326 - Accrual of Income Tax Instalments | | | | | | | |
| 30/06/2021 | 000000029 | J | Accrual of June 21 tax instalment | | | 381.00 | (381.00) |
| Total | | | | | | 381.00 | |
| Account number 4000.01 - Opening balance - Members fund | | | | | | | |
| 01/07/2020 | 000000030 | J | Opening balance | | | 13,613.14 | (13,613.14) |
| 30/06/2021 | 000000033 | J | Year end closing entry | | | 415.84 | (14,028.98) |
| Total | | | | | | 14,028.98 | |
| Account number 4000.02 - Opening balance - Members fund | | | | | | | |
| 01/07/2020 | 000000030 | J | Opening balance | | | 7,125.99 | (7,125.99) |
| 30/06/2021 | 000000033 | J | Year end closing entry | | | 217.68 | (7,343.67) |
| Total | | | | | | 7,343.67 | |
| Account number 4000.03 - Opening balance - Members fund | | | | | | | |
| 01/07/2020 | 000000030 | J | Opening balance | | | 843,977.02 | (843,977.02) |
| 30/06/2021 | 000000033 | J | Year end closing entry | | | 3,781.11 | (847,758.13) |
| Total | | | | | | 847,758.13 | |
| Account number 4000.04 - Opening balance - Members fund | | | | | | | |
| 01/07/2020 | 000000030 | J | Opening balance | | | 53,237.06 | (53,237.06) |
| 30/06/2021 | 000000033 | J | Year end closing entry | | | 3,004.35 | (56,241.41) |

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| Total | | | | | | 56,241.41 | |
| Account number 4049.01 - | | | | | | | |
| 30/06/2021 | 000000033 | J | Year end closing entry | | | 415.84 | (415.84) |
| 30/06/2021 | 000000033 | J | Year end closing entry | | 415.84 | | 0.00 |
| Total | | | | | 415.84 | 415.84 | |
| Account number 4049.02 - | | | | | | | |
| 30/06/2021 | 000000033 | J | Year end closing entry | | | 217.68 | (217.68) |
| 30/06/2021 | 000000033 | J | Year end closing entry | | 217.68 | | 0.00 |
| Total | | | | | 217.68 | 217.68 | |
| Account number 4049.03 - | | | | | | | |
| 30/06/2021 | 000000033 | J | Year end closing entry | | | 3,781.11 | (3,781.11) |
| 30/06/2021 | 000000033 | J | Year end closing entry | | 3,781.11 | | 0.00 |
| Total | | | | | 3,781.11 | 3,781.11 | |
| Account number 4049.04 - | | | | | | | |
| 30/06/2021 | 000000033 | J | Year end closing entry | | | 3,004.35 | (3,004.35) |
| 30/06/2021 | 000000033 | J | Year end closing entry | | 3,004.35 | | 0.00 |
| Total | | | | | 3,004.35 | 3,004.35 | |
| Account number 4080.03 - Benefits paid | | | | | | | |
| 30/06/2021 | 000000028 | J | Draw down | | 22,000.00 | | 22,000.00 |
| 30/06/2021 | 000000032 | J | Year end closing entry | | | 22,000.00 | 0.00 |
| Total | | | | | 22,000.00 | 22,000.00 | |
| Account number 4199 - Funds yet to be allocated | | | | | | | |
| 30/06/2021 | 000000032 | J | Year end closing entry | | | 7,418.98 | (7,418.98) |
| 30/06/2021 | 000000033 | J | Year end closing entry | | 7,418.98 | | 0.00 |
| Total | | | | | 7,418.98 | 7,418.98 | |