

## Ledger Entries Report for the year ending 30 June, 2021

11/05/2022

11:26

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0840 - Distribution from partnerships</b>							
06/10/2020	000000003	J	Gross distribution			753.48	(753.48)
18/01/2021	000000004	J	Gross distribution			671.25	(1,424.73)
04/05/2021	000000005	J	Gross distribution			671.25	(2,095.98)
30/06/2021	000000006	J	Gross distribution			589.02	(2,685.00)
30/06/2021	000000012	J	Year end closing entry		2,685.00		0.00
Total					<b>2,685.00</b>	<b>2,685.00</b>	
<b>Account number 1510 - Accountancy</b>							
30/03/2021	000000007	J	Peel Taxation and Accounting		500.00		500.00
30/06/2021	000000012	J	Year end closing entry			500.00	0.00
Total					<b>500.00</b>	<b>500.00</b>	
<b>Account number 1535 - Audit fees</b>							
12/04/2021	000000008	J	Audit and Compilation 2021		275.00		275.00
30/06/2021	000000012	J	Year end closing entry			275.00	0.00
Total					<b>275.00</b>	<b>275.00</b>	
<b>Account number 1685 - Filing fees</b>							
07/06/2021	000000009	J	Super Levy		259.00		259.00
30/06/2021	000000012	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1998 - Income tax expense - Earnings</b>							
30/06/2021	000000011	J	Year end closing tax provision		247.65		247.65
30/06/2021	000000012	J	Year end closing entry			247.65	0.00
Total					<b>247.65</b>	<b>247.65</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - Cash at bank</b>							
01/07/2020	000000001	J	Opening balance		3,165.48		3,165.48
06/10/2020	000000002	J	Partnership distribution - Adley Super F		496.52		3,662.00
06/10/2020	000000003	J	Partnership distribution - Adley Super F		753.48		4,415.48
18/01/2021	000000004	J	Partnership distribution - Adley Super F		671.25		5,086.73
30/03/2021	000000007	J	Peel Taxation and Accounting			500.00	4,586.73
12/04/2021	000000008	J	Audit and Compilation 2021			275.00	4,311.73
04/05/2021	000000005	J	Partnership distribution - Adley Super F		671.25		4,982.98
07/06/2021	000000009	J	Super Levy			259.00	4,723.98
07/06/2021	000000010	J	Payment - Tax Payable - Tax payable 2020			11.25	4,712.73
Total					<b>5,757.98</b>	<b>1,045.25</b>	
<b>Account number 2475 - Trust distributions receivable</b>							
01/07/2020	000000001	J	Opening balance		496.52		496.52
06/10/2020	000000002	J	Partnership distribution - Adley Super F			496.52	0.00
30/06/2021	000000006	J	Partnership distribution - Adley Super F		589.02		589.02
Total					<b>1,085.54</b>	<b>496.52</b>	
<b>Account number 2800 - Residential real estate</b>							
01/07/2020	000000001	J	Opening balance		3,500.00		3,500.00
Total					<b>3,500.00</b>		
<b>Account number 2830 - Commercial real estate</b>							
01/07/2020	000000001	J	Opening balance		34,000.00		34,000.00
Total					<b>34,000.00</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000001	J	Opening balance			11.25	(11.25)
07/06/2021	000000010	J	Payment - Tax Payable - Tax payable 2020		11.25		0.00
30/06/2021	000000011	J	Year end closing tax provision			247.65	(247.65)
Total					<b>11.25</b>	<b>258.90</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			42,388.50	(42,388.50)
30/06/2021	000000013	J	Year end closing entry			1,403.35	(43,791.85)
Total						<b>43,791.85</b>	
<b>Account number 4049.01 - Share of profit</b>							
30/06/2021	000000013	J	Year end closing entry			1,403.35	(1,403.35)
30/06/2021	000000013	J	Year end closing entry		1,403.35		0.00
Total					<b>1,403.35</b>	<b>1,403.35</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2021	000000012	J	Year end closing entry			1,403.35	(1,403.35)
30/06/2021	000000013	J	Year end closing entry		1,403.35		0.00
Total					<b>1,403.35</b>	<b>1,403.35</b>	