

Ledger Entries Report for the year ending 30 June, 2020

22/03/2021
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0760.01 - Members concessional contributions							
16/01/2020	000000010	J	Member concessional contribution			300.00	(300.00)
06/02/2020	000000011	J	Member concessional contribution			250.00	(550.00)
17/05/2020	000000012	J	Member concessional contribution			550.00	(1,100.00)
30/06/2020	000000030	J	Year end closing entry		1,100.00		0.00
Total					1,100.00	1,100.00	
Account number 0800 - Interest							
01/07/2019	000000015	J	Gross interest			0.16	(0.16)
01/08/2019	000000016	J	Gross interest			0.11	(0.27)
01/09/2019	000000017	J	Gross interest			0.06	(0.33)
01/10/2019	000000018	J	Gross interest			0.06	(0.39)
01/11/2019	000000019	J	Gross interest			0.04	(0.43)
01/12/2019	000000020	J	Gross interest			0.05	(0.48)
01/01/2020	000000021	J	Gross interest			0.12	(0.60)
01/02/2020	000000022	J	Gross interest			0.12	(0.72)
01/03/2020	000000023	J	Gross interest			0.11	(0.83)
01/04/2020	000000024	J	Gross interest			0.08	(0.91)
01/05/2020	000000025	J	Gross interest			0.06	(0.97)
01/06/2020	000000026	J	Gross interest			0.06	(1.03)
30/06/2020	000000030	J	Year end closing entry		1.03		0.00
Total					1.03	1.03	
Account number 0840 - Distribution from partnerships							
25/11/2019	000000005	J	Gross distribution			842.23	(842.23)
28/01/2020	000000003	J	Gross distribution			671.25	(1,513.48)
30/06/2020	000000006	J	Gross distribution			496.52	(2,010.00)
30/06/2020	000000030	J	Year end closing entry		2,010.00		0.00
Total					2,010.00	2,010.00	
Account number 0875 - Change in NMV other financial investment							
01/07/2019	000000028	J	Gross distribution			587.00	(587.00)
30/06/2020	000000030	J	Year end closing entry		587.00		0.00

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Total					587.00	587.00	
Account number 1510 - Accountancy							
27/05/2020	000000013	J	Peel Taxation and Accounting		500.00		500.00
30/06/2020	000000030	J	Year end closing entry			500.00	0.00
Total					500.00	500.00	
Account number 1535 - Audit fees							
16/01/2020	000000007	J	Ron Taylor		275.00		275.00
30/06/2020	000000030	J	Year end closing entry			275.00	0.00
Total					275.00	275.00	
Account number 1685 - Filing fees							
30/01/2020	000000008	J	Super Levy 2019 and 2020		518.00		518.00
30/06/2020	000000030	J	Year end closing entry			518.00	0.00
Total					518.00	518.00	
Account number 1998 - Income tax expense - Earnings							
30/06/2020	000000029	J	Year end closing tax provision		272.70		272.70
30/06/2020	000000030	J	Year end closing entry			272.70	0.00
Total					272.70	272.70	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Direct Investment Account							
01/07/2019	000000001	J	Opening balance		18.55		18.55
01/07/2019	000000027	J	Partnership distribution - Adley Super F			587.00	(568.45)
01/07/2019	000000028	J	Partnership distribution - Adley Super F		587.00		18.55
25/11/2019	000000005	J	Partnership distribution - Adley Super F		842.23		860.78
26/11/2019	000000014	J	Account Funds Transfer			860.00	0.78
16/01/2020	000000007	J	Ron Taylor			275.00	(274.22)
16/01/2020	000000010	J	Contribution - Debra J Birch		300.00		25.78
28/01/2020	000000003	J	Partnership distribution - Adley Super F		671.25		697.03
30/01/2020	000000008	J	Super Levy 2019 and 2020			518.00	179.03
30/01/2020	000000009	J	Payment - Tax Payable - Tax payable			140.00	39.03
06/02/2020	000000011	J	Contribution - Debra J Birch		250.00		289.03
17/05/2020	000000012	J	Contribution - Debra J Birch		550.00		839.03
27/05/2020	000000013	J	Peel Taxation and Accounting			500.00	339.03
Total					3,219.03	2,880.00	

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Account number 2001 - Net Bank Saver							
01/07/2019	000000001	J	Opening balance		501.77		501.77
01/07/2019	000000015	J	Interest - GCB DJB SUPER FUND		0.16		501.93
01/08/2019	000000016	J	Interest - GCB DJB SUPER FUND		0.11		502.04
01/09/2019	000000017	J	Interest - GCB DJB SUPER FUND		0.06		502.10
01/10/2019	000000018	J	Interest - GCB DJB SUPER FUND		0.06		502.16
01/11/2019	000000019	J	Interest - GCB DJB SUPER FUND		0.04		502.20
26/11/2019	000000014	J	Account Funds Transfer		860.00		1,362.20
01/12/2019	000000020	J	Interest - GCB DJB SUPER FUND		0.05		1,362.25
01/01/2020	000000021	J	Interest - GCB DJB SUPER FUND		0.12		1,362.37
01/02/2020	000000022	J	Interest - GCB DJB SUPER FUND		0.12		1,362.49
01/03/2020	000000023	J	Interest - GCB DJB SUPER FUND		0.11		1,362.60
01/04/2020	000000024	J	Interest - GCB DJB SUPER FUND		0.08		1,362.68
01/05/2020	000000025	J	Interest - GCB DJB SUPER FUND		0.06		1,362.74
01/06/2020	000000026	J	Interest - GCB DJB SUPER FUND		0.06		1,362.80
Total					<u>1,362.80</u>		
Account number 2475 - Trust distributions receivable							
01/07/2019	000000001	J	Opening balance			587.00	(587.00)
01/07/2019	000000027	J	Partnership distribution - Adley Super F		587.00		0.00
30/06/2020	000000006	J	Partnership distribution - Adley Super F		496.52		496.52

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,083.52	587.00	
Account number 2830 - Commercial real estate							
01/07/2019	000000001	J	Opening balance		37,500.00		37,500.00
Total					37,500.00		
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance			140.00	(140.00)
30/01/2020	000000009	J	Payment - Tax Payable - Tax payable		140.00		0.00
30/06/2020	000000029	J	Year end closing tax provision			272.70	(272.70)
Total					140.00	412.70	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			37,293.32	(37,293.32)
30/06/2020	000000031	J	Year end closing entry			2,132.33	(39,425.65)
Total						39,425.65	
Account number 4049.01 - Share of profit							
30/06/2020	000000031	J	Year end closing entry			2,132.33	(2,132.33)
30/06/2020	000000031	J	Year end closing entry		2,132.33		0.00
Total					2,132.33	2,132.33	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000030	J	Year end closing entry			2,132.33	(2,132.33)
30/06/2020	000000031	J	Year end closing entry		2,132.33		0.00
Total					2,132.33	2,132.33	