

ABN 57 164 884 188

Ledger Entries Report for the year ending 30 June, 2020

25/09/2020

14:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent received							
30/06/2020	000000086	J	Rent - 1/19 PARKVIEW STREET			18,350.00	(18,350.00)
30/06/2020	000000087	J	Rent - 38/1 ROBERTS STREET			17,439.02	(35,789.02)
30/06/2020	000000106	J	Year end closing entry		35,789.02		0.00
Total					35,789.02	35,789.02	
Account number 0716.01 - Employers contributions							
03/07/2019	000000008	J	Employer contribution			1,140.00	(1,140.00)
01/08/2019	000000017	J	Employer contribution			1,140.00	(2,280.00)
01/09/2019	000000021	J	Employer contribution			1,140.00	(3,420.00)
01/10/2019	000000024	J	Employer contribution			1,140.00	(4,560.00)
02/11/2019	000000029	J	Employer contribution			1,140.00	(5,700.00)
02/12/2019	000000043	J	Employer contribution			1,140.00	(6,840.00)
03/01/2020	000000056	J	Employer contribution			1,140.00	(7,980.00)
06/02/2020	000000059	J	Employer contribution			1,140.00	(9,120.00)
01/03/2020	000000061	J	Employer contribution			1,140.00	(10,260.00)
01/04/2020	000000077	J	Employer contribution			1,140.00	(11,400.00)
01/05/2020	000000080	J	Employer contribution			1,140.00	(12,540.00)
01/06/2020	000000083	J	Employer contribution			1,140.00	(13,680.00)
30/06/2020	000000106	J	Year end closing entry		13,680.00		0.00
Total					13,680.00	13,680.00	
Account number 0750.02 - Members contributions							
21/05/2020	000000072	J	Government co-contribution			100.05	(100.05)
30/06/2020	000000106	J	Year end closing entry		100.05		0.00
Total					100.05	100.05	

ABN 57 164 884 188

Ledger Entries Report for the year ending 30 June, 2020

25/09/2020

14:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
31/07/2019	000000037	J	Gross interest			0.06	(0.06)
31/08/2019	000000038	J	Gross interest			0.06	(0.12)
30/09/2019	000000039	J	Gross interest			0.05	(0.17)
31/10/2019	000000040	J	Gross interest			0.05	(0.22)
30/11/2019	000000042	J	Gross interest			6.84	(7.06)
31/12/2019	000000044	J	Gross interest			22.65	(29.71)
31/01/2020	000000058	J	Gross interest			26.31	(56.02)
29/02/2020	000000060	J	Gross interest			26.66	(82.68)
31/03/2020	000000062	J	Gross interest			29.07	(111.75)
30/04/2020	000000078	J	Gross interest			12.21	(123.96)
30/04/2020	000000079	J	Gross interest			14.10	(138.06)
31/05/2020	000000081	J	Gross interest			13.27	(151.33)
31/05/2020	000000082	J	Gross interest			15.31	(166.64)
30/06/2020	000000084	J	Gross interest			13.46	(180.10)
30/06/2020	000000085	J	Gross interest			15.54	(195.64)
30/06/2020	000000106	J	Year end closing entry		195.64		0.00
Total					195.64	195.64	
Account number 1510 - Accountancy							
22/01/2020	000000048	J	Ajaka & co		2,350.00		2,350.00
30/06/2020	000000106	J	Year end closing entry			2,350.00	0.00
Total					2,350.00	2,350.00	
Account number 1546 - Body Corporate fees							
19/07/2019	000000010	J	Strata C town		686.65		686.65
19/07/2019	000000012	J	Strata G town		812.48		1,499.13
27/08/2019	000000020	J	Strata C Town		1,509.80		3,008.93
09/11/2019	000000031	J	Strata G Town		830.62		3,839.55
11/11/2019	000000032	J	Strata C Town		1,509.80		5,349.35
22/01/2020	000000047	J	Strata G Town		830.62		6,179.97
19/03/2020	000000054	J	Strata C Town		1,509.80		7,689.77
24/03/2020	000000055	J	Strata G Town		830.62		8,520.39
01/05/2020	000000070	J	Strata C Town		823.15		9,343.54
24/06/2020	000000076	J	Strata G Town		830.62		10,174.16
30/06/2020	000000106	J	Year end closing entry			10,174.16	0.00
Total					10,174.16	10,174.16	

ABN 57 164 884 188

Ledger Entries Report for the year ending 30 June, 2020

25/09/2020
14:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1615 - Depreciation							
31/07/2019	000000002	J	Depreciation per schedule		83.00		83.00
31/07/2019	000000003	J	Depreciation per schedule		8.00		91.00
31/07/2019	000000004	J	Depreciation per schedule		16.00		107.00
31/08/2019	000000002	J	Depreciation per schedule		83.00		190.00
31/08/2019	000000003	J	Depreciation per schedule		8.00		198.00
31/08/2019	000000004	J	Depreciation per schedule		16.00		214.00
30/09/2019	000000002	J	Depreciation per schedule		80.00		294.00
30/09/2019	000000003	J	Depreciation per schedule		8.00		302.00
30/09/2019	000000004	J	Depreciation per schedule		15.00		317.00
31/10/2019	000000002	J	Depreciation per schedule		83.00		400.00
31/10/2019	000000003	J	Depreciation per schedule		8.00		408.00
31/10/2019	000000004	J	Depreciation per schedule		16.00		424.00
30/11/2019	000000002	J	Depreciation per schedule		80.00		504.00
30/11/2019	000000003	J	Depreciation per schedule		8.00		512.00
30/11/2019	000000004	J	Depreciation per schedule		15.00		527.00
31/12/2019	000000002	J	Depreciation per schedule		83.00		610.00
31/12/2019	000000003	J	Depreciation per schedule		8.00		618.00
31/12/2019	000000004	J	Depreciation per schedule		16.00		634.00
31/01/2020	000000002	J	Depreciation per schedule		83.00		717.00
31/01/2020	000000003	J	Depreciation per schedule		8.00		725.00
31/01/2020	000000004	J	Depreciation per schedule		16.00		741.00
29/02/2020	000000002	J	Depreciation per schedule		78.00		819.00
29/02/2020	000000003	J	Depreciation per schedule		8.00		827.00

ABN 57 164 884 188

Ledger Entries Report for the year ending 30 June, 2020

25/09/2020

14:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/02/2020	000000004	J	Depreciation per schedule		15.00		842.00
31/03/2020	000000002	J	Depreciation per schedule		83.00		925.00
31/03/2020	000000003	J	Depreciation per schedule		8.00		933.00
31/03/2020	000000004	J	Depreciation per schedule		16.00		949.00
30/04/2020	000000002	J	Depreciation per schedule		80.00		1,029.00
30/04/2020	000000003	J	Depreciation per schedule		8.00		1,037.00
30/04/2020	000000004	J	Depreciation per schedule		15.00		1,052.00
31/05/2020	000000002	J	Depreciation per schedule		83.00		1,135.00
31/05/2020	000000003	J	Depreciation per schedule		8.00		1,143.00
31/05/2020	000000004	J	Depreciation per schedule		16.00		1,159.00
30/06/2020	000000002	J	Depreciation per schedule		81.00		1,240.00
30/06/2020	000000003	J	Depreciation per schedule		12.00		1,252.00
30/06/2020	000000004	J	Depreciation per schedule		12.00		1,264.00
30/06/2020	000000106	J	Year end closing entry			1,264.00	0.00
Total					1,264.00	1,264.00	
Account number 1655 - Electricity							
30/06/2020	000000096	J	Electricity	INP	1,329.90		1,329.90
30/06/2020	000000106	J	Year end closing entry			1,329.90	0.00
Total					1,329.90	1,329.90	
Account number 1685 - Filing Fees							
19/05/2020	000000071	J	Asic fee	FOA	219.00		219.00
24/06/2020	000000075	J	ASIC fee	FOA	432.00		651.00
30/06/2020	000000106	J	Year end closing entry			651.00	0.00
Total					651.00	651.00	

ABN 57 164 884 188

Ledger Entries Report for the year ending 30 June, 2020

25/09/2020
14:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1755 - Insurance							
07/08/2019	000000019	J	Landlord Insurance		399.00		399.00
05/11/2019	000000030	J	Landlord Insurance		399.00		798.00
30/06/2020	000000106	J	Year end closing entry			798.00	0.00
Total					798.00	798.00	
Account number 1760 - Interest - Australia							
30/06/2020	000000102	J	reverse interest		10,159.23		10,159.23
30/06/2020	000000104	J	reverse interest		12,174.25		22,333.48
30/06/2020	000000106	J	Year end closing entry			22,333.48	0.00
Total					22,333.48	22,333.48	
Account number 1798 - Management fees							
30/06/2020	000000091	J	Administration fee		132.00		132.00
30/06/2020	000000092	J	Management fee		1,959.37		2,091.37
30/06/2020	000000106	J	Year end closing entry			2,091.37	0.00
Total					2,091.37	2,091.37	
Account number 1850 - Rates & land taxes							
17/07/2019	000000009	J	Lake Macquire FOA Council Rate		1,236.91		1,236.91
01/08/2019	000000014	J	Council Rates FOA G town		1,313.37		2,550.28
30/06/2020	000000106	J	Year end closing entry			2,550.28	0.00
Total					2,550.28	2,550.28	
Account number 1865 - Repairs & maintenance							
30/06/2020	000000088	J	Fire protection		178.00		178.00
30/06/2020	000000089	J	Plumbing		1,627.90		1,805.90
30/06/2020	000000090	J	Maintenance		145.00		1,950.90
30/06/2020	000000094	J	Blinds and curtain		325.00		2,275.90
30/06/2020	000000095	J	Locks and keys		42.00		2,317.90
30/06/2020	000000097	J	General Maintenance		1,371.00		3,688.90
30/06/2020	000000106	J	Year end closing entry			3,688.90	0.00
Total					3,688.90	3,688.90	

ABN 57 164 884 188

Ledger Entries Report for the year ending 30 June, 2020

25/09/2020
14:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1930 - Sundry expenses							
30/06/2020	000000093	J	Leasing fee		66.00		66.00
30/06/2020	000000098	J	Letting fee		418.00		484.00
30/06/2020	000000106	J	Year end closing entry			484.00	0.00
Total					484.00	484.00	
Account number 1931 - Super Levy							
28/04/2020	000000067	J	Superlevy		259.00		259.00
30/06/2020	000000106	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1946 - Water rates							
19/07/2019	000000013	J	Water Rate G Town		382.95		382.95
02/08/2019	000000018	J	Water Rates C town		314.88		697.83
20/11/2019	000000033	J	Water G town		336.47		1,034.30
11/12/2019	000000036	J	Water C Town		276.24		1,310.54
19/03/2020	000000053	J	Water G Town		345.73		1,656.27
02/04/2020	000000065	J	Water C Town		292.39		1,948.66
30/06/2020	000000106	J	Year end closing entry			1,948.66	0.00
Total					1,948.66	1,948.66	
Account number 1998 - Income tax expense - earnings							
30/06/2020	000000099	J	PAYG Payment provision - Instalments jun		238.00		238.00
30/06/2020	000000105	J	Year end closing tax provision			238.00	0.00
Total					238.00	238.00	
Account number 2000 - Credit Union Savings 02309050							
01/07/2019	000000005	J	Opening balance		38,277.12		38,277.12
01/07/2019	000000006	J	YBR HOME LOAN GEORGETOWN - REPMT			1,187.48	37,089.64
01/07/2019	000000007	J	YBR HOME LOAN CHARLESTOWN - REPMT			1,414.62	35,675.02

SOMMERICH SUPERFUND

ABN 57 164 884 188

Ledger Entries Report for the year ending 30 June, 2020

25/09/2020
14:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
03/07/2019	000000008	J	Contribution - RODNEY F SOMMERICH		1,140.00		36,815.02
17/07/2019	000000009	J	Lake Macquire Council Rate			1,236.91	35,578.11
19/07/2019	000000010	J	Strata C town			686.65	34,891.46
19/07/2019	000000012	J	Strata G town			812.48	34,078.98
19/07/2019	000000013	J	Water Rate G Town			382.95	33,696.03
01/08/2019	000000014	J	Council Rates G town			1,313.37	32,382.66
01/08/2019	000000015	J	YBR HOME LOAN GEORGETOW N - Repmt			1,157.25	31,225.41
01/08/2019	000000016	J	YBR HOME LOAN CHARLESTO WN - Repmt			1,378.35	29,847.06
01/08/2019	000000017	J	Contribution - RODNEY F SOMMERICH		1,140.00		30,987.06
02/08/2019	000000018	J	Water Rates C town			314.88	30,672.18
07/08/2019	000000019	J	Landlord Insurance			399.00	30,273.18
27/08/2019	000000020	J	Strata C Town			1,509.80	28,763.38
01/09/2019	000000021	J	Contribution - RODNEY F SOMMERICH		1,140.00		29,903.38
02/09/2019	000000022	J	YBR HOME LOAN GEORGETOW N - Repmt			1,133.78	28,769.60
02/09/2019	000000023	J	YBR HOME LOAN CHARLESTO WN - Repmt			1,350.16	27,419.44
01/10/2019	000000024	J	Contribution - RODNEY F SOMMERICH		1,140.00		28,559.44
01/10/2019	000000025	J	YBR HOME LOAN GEORGETOW N - Repmt			1,133.78	27,425.66
01/10/2019	000000026	J	YBR HOME LOAN CHARLESTO WN - repmt			1,350.16	26,075.50

ABN 57 164 884 188

Ledger Entries Report for the year ending 30 June, 2020

25/09/2020

14:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/11/2019	000000027	J	YBR HOME LOAN GEORGETOW N - Repmt			1,133.78	24,941.72
01/11/2019	000000028	J	YBR HOME LOAN CHARLESTO WN - Repmt			1,350.16	23,591.56
02/11/2019	000000029	J	Contribution - RODNEY F SOMMERICH		1,140.00		24,731.56
05/11/2019	000000030	J	Landlord Insurance			399.00	24,332.56
09/11/2019	000000031	J	Strata G Town			830.62	23,501.94
11/11/2019	000000032	J	Strata C Town			1,509.80	21,992.14
20/11/2019	000000033	J	Water G town			336.47	21,655.67
21/11/2019	000000041	J	Account funds transfer			15,000.00	6,655.67
02/12/2019	000000034	J	YBR HOME LOAN GEORGETOW N - Repmt			1,116.42	5,539.25
02/12/2019	000000035	J	YBR HOME LOAN CHARLESTO WN - Repmt			1,329.32	4,209.93
11/12/2019	000000036	J	Water C Town			276.24	3,933.69
02/01/2020	000000045	J	YBR HOME LOAN CHARLESTO WN - Repmt			1,329.32	2,604.37
02/01/2020	000000046	J	YBR HOME LOAN GEORGETOW N - Repmt			1,116.42	1,487.95
22/01/2020	000000047	J	Strata G Town			830.62	657.33
22/01/2020	000000048	J	Ajaka & co			2,350.00	(1,692.67)
03/02/2020	000000049	J	YBR HOME LOAN GEORGETOW N - Repmt			1,116.42	(2,809.09)
03/02/2020	000000050	J	YBR HOME LOAN CHARLESTO WN - Repmt			1,329.32	(4,138.41)
02/03/2020	000000051	J	YBR HOME LOAN GEORGETOW N - Repmt			1,116.42	(5,254.83)

ABN 57 164 884 188

Ledger Entries Report for the year ending 30 June, 2020

25/09/2020

14:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/03/2020	000000052	J	YBR HOME LOAN CHARLESTO WN - Repmt			1,329.32	(6,584.15)
19/03/2020	000000053	J	Water G Town			345.73	(6,929.88)
19/03/2020	000000054	J	Strata C Town			1,509.80	(8,439.68)
24/03/2020	000000055	J	Strata G Town			830.62	(9,270.30)
01/04/2020	000000063	J	YBR HOME LOAN GEORGETOW N - Repmt			1,116.42	(10,386.72)
01/04/2020	000000064	J	YBR HOME LOAN CHARLESTO WN - Repmt			1,329.32	(11,716.04)
02/04/2020	000000065	J	Water C Town			292.39	(12,008.43)
28/04/2020	000000066	J	Payment - Tax Refund - Tax Refund		1,175.33		(10,833.10)
28/04/2020	000000067	J	Superlevy			259.00	(11,092.10)
01/05/2020	000000068	J	YBR HOME LOAN GEORGETOW N - Repmt			1,087.89	(12,179.99)
01/05/2020	000000069	J	YBR HOME LOAN CHARLESTO WN - repmt			1,295.08	(13,475.07)
01/05/2020	000000070	J	Strata C Town			823.15	(14,298.22)
19/05/2020	000000071	J	Asic fee			219.00	(14,517.22)
21/05/2020	000000072	J	Contribution - VIVIANG SOMMERICH		100.05		(14,417.17)
01/06/2020	000000073	J	YBR HOME LOAN GEORGETOW N - repmt			1,087.89	(15,505.06)
01/06/2020	000000074	J	YBR HOME LOAN CHARLESTO WN - repmt			1,295.08	(16,800.14)
22/06/2020	000000100	J	Payment - Instalments jun - Instalments			238.00	(17,038.14)
24/06/2020	000000075	J	ASIC fee			432.00	(17,470.14)
24/06/2020	000000076	J	Strata G Town			830.62	(18,300.76)
30/06/2020	000000086	J	Rent - 1/19 PARKVIEW STREET		18,350.00		49.24

ABN 57 164 884 188

Ledger Entries Report for the year ending 30 June, 2020

25/09/2020
14:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000087	J	Rent - 38/1 ROBERTS STREET		17,439.02		17,488.26
30/06/2020	000000088	J	Fire protection			178.00	17,310.26
30/06/2020	000000089	J	Plumbing			1,627.90	15,682.36
30/06/2020	000000090	J	Maintenance			145.00	15,537.36
30/06/2020	000000091	J	Administration fee			132.00	15,405.36
30/06/2020	000000092	J	Management fee			1,959.37	13,445.99
30/06/2020	000000093	J	Leasing fee			66.00	13,379.99
30/06/2020	000000094	J	Blinds and curtain			325.00	13,054.99
30/06/2020	000000095	J	Locks and keys			42.00	13,012.99
30/06/2020	000000096	J	Electricity			1,329.90	11,683.09
30/06/2020	000000097	J	General Maintenance			1,371.00	10,312.09
30/06/2020	000000098	J	Letting fee			418.00	9,894.09
30/06/2020	000000101	J	YBR HOME LOAN GEORGETOW N - interest		10,159.23		20,053.32
30/06/2020	000000102	J	reverse interest			10,159.23	9,894.09
30/06/2020	000000103	J	YBR HOME LOAN CHARLESTO WN - interets		12,174.25		22,068.34
30/06/2020	000000104	J	reverse interest			12,174.25	9,894.09
Total					103,375.00	93,480.91	

Account number 2001 - DIY Super 02309053

01/07/2019	000000005	J	Opening balance		52.62		52.62
31/07/2019	000000037	J	Interest - DIY SUPER		0.06		52.68
31/08/2019	000000038	J	Interest - DIY SUPER		0.06		52.74
30/09/2019	000000039	J	Interest - DIY SUPER		0.05		52.79
31/10/2019	000000040	J	Interest - DIY SUPER		0.05		52.84
21/11/2019	000000041	J	Account funds transfer		15,000.00		15,052.84
30/11/2019	000000042	J	Interest - DIY SUPER		6.84		15,059.68
02/12/2019	000000043	J	Contribution - RODNEY F SOMMERICH		1,140.00		16,199.68

ABN 57 164 884 188

Ledger Entries Report for the year ending 30 June, 2020

25/09/2020
14:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/12/2019	000000044	J	Interest - DIY SUPER		22.65		16,222.33
03/01/2020	000000056	J	Contribution - RODNEY F SOMMERICH		1,140.00		17,362.33
09/01/2020	000000057	J	RODNEY SOMMERICH TAX ACCOUNT - Repmt		2,003.63		19,365.96
31/01/2020	000000058	J	Interest - DIY SUPER		26.31		19,392.27
06/02/2020	000000059	J	Contribution - RODNEY F SOMMERICH		1,140.00		20,532.27
29/02/2020	000000060	J	Interest - DIY SUPER		26.66		20,558.93
01/03/2020	000000061	J	Contribution - RODNEY F SOMMERICH		1,140.00		21,698.93
31/03/2020	000000062	J	Interest - DIY SUPER		29.07		21,728.00
01/04/2020	000000077	J	Contribution - RODNEY F SOMMERICH		1,140.00		22,868.00
30/04/2020	000000078	J	Interest - DIY SUPER		12.21		22,880.21
30/04/2020	000000079	J	Interest - DIY SUPER		14.10		22,894.31
01/05/2020	000000080	J	Contribution - RODNEY F SOMMERICH		1,140.00		24,034.31
31/05/2020	000000081	J	Interest - DIY SUPER		13.27		24,047.58
31/05/2020	000000082	J	Interest - DIY SUPER		15.31		24,062.89
01/06/2020	000000083	J	Contribution - RODNEY F SOMMERICH		1,140.00		25,202.89
30/06/2020	000000084	J	Interest - DIY SUPER		13.46		25,216.35
30/06/2020	000000085	J	Interest - DIY SUPER		15.54		25,231.89
Total					25,231.89		

Account number 2140 - Loans to others

01/07/2019	000000005	J	Opening balance		2,003.63		2,003.63
09/01/2020	000000057	J	Principal			2,003.63	0.00

ABN 57 164 884 188

Ledger Entries Report for the year ending 30 June, 2020

25/09/2020

14:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					2,003.63	2,003.63	
Account number 2800 - Residential real estate							
01/07/2019	000000005	J	Opening balance		1,250.00		1,250.00
Total					1,250.00		
Account number 2800.01 - Residential real estate - Georgetown							
01/07/2019	000000005	J	Opening balance		362,634.25		362,634.25
Total					362,634.25		
Account number 2800.02 - Residential real estate - Charlestown							
01/07/2019	000000005	J	Opening balance		352,028.02		352,028.02
Total					352,028.02		
Account number 2809 - Residential real estate accum deprec							
01/07/2019	000000005	J	Opening balance			4,840.00	(4,840.00)
31/07/2019	000000002	J	Depreciation per schedule			83.00	(4,923.00)
31/07/2019	000000003	J	Depreciation per schedule			8.00	(4,931.00)
31/07/2019	000000004	J	Depreciation per schedule			16.00	(4,947.00)
31/08/2019	000000002	J	Depreciation per schedule			83.00	(5,030.00)
31/08/2019	000000003	J	Depreciation per schedule			8.00	(5,038.00)
31/08/2019	000000004	J	Depreciation per schedule			16.00	(5,054.00)
30/09/2019	000000002	J	Depreciation per schedule			80.00	(5,134.00)
30/09/2019	000000003	J	Depreciation per schedule			8.00	(5,142.00)
30/09/2019	000000004	J	Depreciation per schedule			15.00	(5,157.00)
31/10/2019	000000002	J	Depreciation per schedule			83.00	(5,240.00)
31/10/2019	000000003	J	Depreciation per schedule			8.00	(5,248.00)
31/10/2019	000000004	J	Depreciation per schedule			16.00	(5,264.00)
30/11/2019	000000002	J	Depreciation per schedule			80.00	(5,344.00)
30/11/2019	000000003	J	Depreciation per schedule			8.00	(5,352.00)

ABN 57 164 884 188

Ledger Entries Report for the year ending 30 June, 2020

25/09/2020
14:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/11/2019	000000004	J	Depreciation per schedule			15.00	(5,367.00)
31/12/2019	000000002	J	Depreciation per schedule			83.00	(5,450.00)
31/12/2019	000000003	J	Depreciation per schedule			8.00	(5,458.00)
31/12/2019	000000004	J	Depreciation per schedule			16.00	(5,474.00)
31/01/2020	000000002	J	Depreciation per schedule			83.00	(5,557.00)
31/01/2020	000000003	J	Depreciation per schedule			8.00	(5,565.00)
31/01/2020	000000004	J	Depreciation per schedule			16.00	(5,581.00)
29/02/2020	000000002	J	Depreciation per schedule			78.00	(5,659.00)
29/02/2020	000000003	J	Depreciation per schedule			8.00	(5,667.00)
29/02/2020	000000004	J	Depreciation per schedule			15.00	(5,682.00)
31/03/2020	000000002	J	Depreciation per schedule			83.00	(5,765.00)
31/03/2020	000000003	J	Depreciation per schedule			8.00	(5,773.00)
31/03/2020	000000004	J	Depreciation per schedule			16.00	(5,789.00)
30/04/2020	000000002	J	Depreciation per schedule			80.00	(5,869.00)
30/04/2020	000000003	J	Depreciation per schedule			8.00	(5,877.00)
30/04/2020	000000004	J	Depreciation per schedule			15.00	(5,892.00)
31/05/2020	000000002	J	Depreciation per schedule			83.00	(5,975.00)
31/05/2020	000000003	J	Depreciation per schedule			8.00	(5,983.00)
31/05/2020	000000004	J	Depreciation per schedule			16.00	(5,999.00)
30/06/2020	000000002	J	Depreciation per schedule			81.00	(6,080.00)
30/06/2020	000000003	J	Depreciation per schedule			12.00	(6,092.00)
30/06/2020	000000004	J	Depreciation per schedule			12.00	(6,104.00)
Total						6,104.00	

ABN 57 164 884 188

Ledger Entries Report for the year ending 30 June, 2020

25/09/2020
14:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3150.01 - Georgetown loans- YBR 34440582							
01/07/2019	000000005	J	Opening balance			192,524.41	(192,524.41)
01/07/2019	000000006	J	Principal		1,187.48		(191,336.93)
01/08/2019	000000015	J	Principal		1,157.25		(190,179.68)
02/09/2019	000000022	J	Principal		1,133.78		(189,045.90)
01/10/2019	000000025	J	Principal		1,133.78		(187,912.12)
01/11/2019	000000027	J	Principal		1,133.78		(186,778.34)
02/12/2019	000000034	J	Principal		1,116.42		(185,661.92)
02/01/2020	000000046	J	Principal		1,116.42		(184,545.50)
03/02/2020	000000049	J	Principal		1,116.42		(183,429.08)
02/03/2020	000000051	J	Principal		1,116.42		(182,312.66)
01/04/2020	000000063	J	Principal		1,116.42		(181,196.24)
01/05/2020	000000068	J	Principal		1,087.89		(180,108.35)
01/06/2020	000000073	J	Principal		1,087.89		(179,020.46)
30/06/2020	000000101	J	Principal			10,159.23	(189,179.69)
Total					13,503.95	202,683.64	
Account number 3150.02 - Charlestown loan - YBR 51523697							
01/07/2019	000000005	J	Opening balance			230,237.17	(230,237.17)
01/07/2019	000000007	J	Principal		1,414.62		(228,822.55)
01/08/2019	000000016	J	Principal		1,378.35		(227,444.20)
02/09/2019	000000023	J	Principal		1,350.16		(226,094.04)
01/10/2019	000000026	J	Principal		1,350.16		(224,743.88)
01/11/2019	000000028	J	Principal		1,350.16		(223,393.72)
02/12/2019	000000035	J	Principal		1,329.32		(222,064.40)
02/01/2020	000000045	J	Principal		1,329.32		(220,735.08)
03/02/2020	000000050	J	Principal		1,329.32		(219,405.76)
02/03/2020	000000052	J	Principal		1,329.32		(218,076.44)
01/04/2020	000000064	J	Principal		1,329.32		(216,747.12)
01/05/2020	000000069	J	Principal		1,295.08		(215,452.04)
01/06/2020	000000074	J	Principal		1,295.08		(214,156.96)
30/06/2020	000000103	J	Principal			12,174.25	(226,331.21)
Total					16,080.21	242,411.42	

ABN 57 164 884 188

Ledger Entries Report for the year ending 30 June, 2020

25/09/2020

14:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2019	000000005	J	Opening balance		1,175.33		1,175.33
28/04/2020	000000066	J	Payment - Tax Refund - Tax Refund			1,175.33	0.00
22/06/2020	000000100	J	Payment - Instalments jun - Instalments		238.00		238.00
30/06/2020	000000099	J	PAYG Payment provision - Instalments jun			238.00	0.00
30/06/2020	000000105	J	Year end closing tax provision		238.00		238.00
Total					1,651.33	1,413.33	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000005	J	Opening balance			295,627.74	(295,627.74)
30/06/2020	000000107	J	Year end closing entry			1,008.82	(296,636.56)
Total						296,636.56	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000005	J	Opening balance			34,191.65	(34,191.65)
30/06/2020	000000107	J	Year end closing entry		1,166.86		(33,024.79)
Total					1,166.86	34,191.65	
Account number 4049.01 - Share of profit							
30/06/2020	000000107	J	Year end closing entry			1,008.82	(1,008.82)
30/06/2020	000000107	J	Year end closing entry		1,008.82		0.00
Total					1,008.82	1,008.82	
Account number 4049.02 - Share of profit							
30/06/2020	000000107	J	Year end closing entry		1,166.86		1,166.86
30/06/2020	000000107	J	Year end closing entry			1,166.86	0.00
Total					1,166.86	1,166.86	

ABN 57 164 884 188**Ledger Entries Report for the year ending 30 June, 2020**25/09/2020
14:14

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000106	J	Year end closing entry		158.04		158.04
30/06/2020	000000107	J	Year end closing entry			158.04	0.00
Total					158.04	158.04	