

Ledger Entries Report for the year ending 30 June, 2022

01/08/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0650 - Rent received							
11/02/2022	000000057	R	Rent received end of month April			1,277.20	(1,277.20)
02/04/2022	000000047	R	Rent Received End of March			794.38	(2,071.58)
30/05/2022	000000065	R	Rent End May			1,184.90	(3,256.48)
30/06/2022	000000083	J	Fenwicks Real Estate Stmt			2,320.42	(5,576.90)
30/06/2022	000000093	J	Year end closing entry		5,576.90		0.00
Total					5,576.90	5,576.90	
Account number 0716.01 - Employers contributions							
28/05/2022	000000062	R	Quicksuper			950.24	(950.24)
08/06/2022	000000068	R	Quicksuper			300.00	(1,250.24)
22/06/2022	000000073	R	Quicksuper			300.00	(1,550.24)
30/06/2022	000000093	J	Year end closing entry		1,550.24		0.00
Total					1,550.24	1,550.24	
Account number 0750.02 - Members contributions							
30/06/2022	000000090	J	share of expenses paid personally half				0.00
Total							
Account number 0890 - Loss or Gain on Market Value							
30/06/2022	000000092	J	Adelaide ST mkt #385000			57,743.84	(57,743.84)
30/06/2022	000000093	J	Year end closing entry		57,743.84		0.00
Total					57,743.84	57,743.84	
Account number 1510 - Accountancy							
22/11/2021	000000019	P	RDT inv 179 set up bare trust etc		504.50		504.50
30/06/2022	000000086	J	Accrual for accounting		2,750.00		3,254.50
30/06/2022	000000093	J	Year end closing entry			3,254.50	0.00
Total					3,254.50	3,254.50	

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Account number 1535 - Audit fees							
11/04/2022	000000048	P	Audit fees higher than accrual		165.00		165.00
30/06/2022	000000086	J	accrual for audit		330.00		495.00
30/06/2022	000000093	J	Year end closing entry			495.00	0.00
Total					495.00	495.00	
Account number 1545 - Bank Fees And Charges							
21/03/2022	000000077	J	Search Fees Liberty	FOA	14.00		14.00
18/04/2022	000000078	J	Service Fee	FOA	30.00		44.00
18/05/2022	000000080	J	Liberty Service Fee	FOA	30.00		74.00
18/06/2022	000000082	J	SERVICE Fee	FOA	30.00		104.00
30/06/2022	000000093	J	Year end closing entry			104.00	0.00
Total					104.00	104.00	
Account number 1655 - Electricity							
11/02/2022	000000058	P	Electricity		223.95		223.95
30/06/2022	000000093	J	Year end closing entry			223.95	0.00
Total					223.95	223.95	
Account number 1685 - Filing Fees							
01/02/2022	000000028	P	ASIC	FOA	56.00		56.00
30/06/2022	000000086	J	Accrual ATO fee	FOA	259.00		315.00
30/06/2022	000000093	J	Year end closing entry			315.00	0.00
Total					315.00	315.00	
Account number 1715 - General expenses							
11/02/2022	000000034	P	RDT Annual Asic Service Reg off		270.00		270.00
30/06/2022	000000093	J	Year end closing entry			270.00	0.00
Total					270.00	270.00	

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Account number 1755 - Insurance							
28/01/2022	000000027	P	AAMI insurance		251.30		251.30
15/02/2022	000000035	P	AAMI insurance		249.32		500.62
11/03/2022	000000037	P	AAMI insurance		251.30		751.92
15/03/2022	000000038	P	AAMI insurance		249.32		1,001.24
29/03/2022	000000046	P	AAMI insurance		251.30		1,252.54
12/04/2022	000000050	P	AAMI insurance		249.32		1,501.86
28/04/2022	000000055	P	AAMI insurance		251.30		1,753.16
12/05/2022	000000060	P	AAMI insurance		249.32		2,002.48
30/05/2022	000000064	P	AAMI insurance		251.30		2,253.78
14/06/2022	000000070	P	AAMI insurance		249.32		2,503.10
28/06/2022	000000074	P	AAMI insurance		251.30		2,754.40
30/06/2022	000000093	J	Year end closing entry			2,754.40	0.00
Total					2,754.40	2,754.40	
Account number 1760 - Interest - Australia							
18/04/2022	000000079	J	Liberty interest FOA charged		663.44		663.44
18/05/2022	000000080	J	Liberty interest FOA charged		641.92		1,305.36
18/06/2022	000000081	J	Liberty interest FOA charged		709.52		2,014.88
30/06/2022	000000093	J	Year end closing entry			2,014.88	0.00
Total					2,014.88	2,014.88	
Account number 1780 - Legal fees							
22/11/2021	000000019	P	e companies holding trustee osman		596.00		596.00
22/11/2021	000000019	P	Trust Super Central Documents		544.50		1,140.50
10/01/2022	000000026	P	Super Central		137.50		1,278.00
30/06/2022	000000093	J	Year end closing entry			1,278.00	0.00
Total					1,278.00	1,278.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1850.01 - - Adelaide St							
04/08/2021	000000008	P	BSC	FOA	500.00		500.00
06/08/2021	000000088	P	BSC council RATES	FOA	500.00		1,000.00
16/08/2021	000000010	P	BSC		284.20		1,284.20
01/09/2021	000000012	P	Central Tablelands	FOA	72.50		1,356.70
20/12/2021	000000025	P	Central Tablelands	FOA	62.00		1,418.70
24/03/2022	000000043	P	Central Tablelands	FOA	65.64		1,484.34
24/04/2022	000000053	P	BSC	FOA	175.00		1,659.34
30/06/2022	000000089	J	water rates on settlement	FOA		79.20	1,580.14
30/06/2022	000000093	J	Year end closing entry			1,580.14	0.00
Total					1,659.34	1,659.34	
Account number 1850.02 - - Osman St							
30/06/2022	000000089	J	July to Sept Water rates	FOA	233.50		233.50
30/06/2022	000000089	J	Oct to Dec Water rates	FOA	160.00		393.50
30/06/2022	000000089	J	Jan to MAr water rates	FOA	177.50		571.00
30/06/2022	000000089	J	Apr to June Water rates	FOA	226.50		797.50
30/06/2022	000000089	J	Council Rates for year	FOA	1,800.17		2,597.67
30/06/2022	000000089	J	Council Rates settlement adjmt purchase	FOA		517.86	2,079.81
30/06/2022	000000093	J	Year end closing entry			2,079.81	0.00
Total					2,597.67	2,597.67	
Account number 1855 - Rental Agent Commission							
30/06/2022	000000083	J	Fenwicks Real Estate Stmt commission	FOA	429.42		429.42
30/06/2022	000000083	J	Fenwicks Real Estate Stmt commission	FOA	60.00		489.42
30/06/2022	000000093	J	Year end closing entry			489.42	0.00
Total					489.42	489.42	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1865.01 - - Adelaide St Commercial Property							
30/05/2022	000000066	P	Reece		513.29		513.29
30/06/2022	000000093	J	Year end closing entry			513.29	0.00
Total					513.29	513.29	
Account number 1865.02 - - Osman St Residential Property							
30/05/2022	000000067	P	Reece		253.29		253.29
30/06/2022	000000093	J	Year end closing entry			253.29	0.00
Total					253.29	253.29	
Account number 2000 - Orange Credit Union							
01/07/2021	000000001	J	Opening balance		13,691.83		13,691.83
06/07/2021	000000002	P	Tip Fees Crusher dust			512.00	13,179.83
06/07/2021	000000003	P	Cookies Diggers hire fuel Adelaide St			91.00	13,088.83
12/07/2021	000000004	P	1917 Plumbing			500.00	12,588.83
12/07/2021	000000005	P	Jn MA Cook tfr			260.00	12,328.83
13/07/2021	000000006	P	Electrician 1817			826.20	11,502.63
13/07/2021	000000007	P	Tfr to joint acc			1,249.00	10,253.63
04/08/2021	000000008	P	BSC			500.00	9,753.63
06/08/2021	000000087	R	BSC council RATES		500.00		10,253.63
06/08/2021	000000087	R	BSC council RATES			500.00	9,753.63
06/08/2021	000000088	P	BSC council RATES			500.00	9,253.63
10/08/2021	000000009	P	Electrician 1917			448.70	8,804.93
16/08/2021	000000010	P	BSC			284.20	8,520.73
24/08/2021	000000011	P	Tfr JnMA Cook			100.00	8,420.73
01/09/2021	000000012	P	Central Tablelands			72.50	8,348.23
04/09/2021	000000013	P	Repairs			356.12	7,992.11
28/09/2021	000000014	P	Repairs			180.00	7,812.11
30/09/2021	000000015	P	Repairs plaster water damage			480.00	7,332.11
30/09/2021	000000016	P	Repairs plaster water damage			455.00	6,877.11
28/10/2021	000000017	P	Repairs flood water damage			100.00	6,777.11

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28/10/2021	000000018	P	Repairs flood water damage			380.00	6,397.11
22/11/2021	000000019	P	Ravendale disc Trust			1,645.00	4,752.11
26/11/2021	000000020	R	Deposit for osman		1,000.00		5,752.11
26/11/2021	000000021	P	9 Osman St Blayney			5,000.00	752.11
26/11/2021	000000022	R	Contribution for Osman		2,500.00		3,252.11
26/11/2021	000000023	R	Contribution for Osman		2,500.00		5,752.11
26/11/2021	000000024	P	Fenwick Realty Osman			5,000.00	752.11
20/12/2021	000000025	P	Central Tablelands			62.00	690.11
10/01/2022	000000026	P	Super Central			137.50	552.61
28/01/2022	000000027	P	AAMI insurance			251.30	301.31
01/02/2022	000000028	P	ASIC			56.00	245.31
02/02/2022	000000029	R	Aware Super		50,000.00		50,245.31
02/02/2022	000000030	R	Aware Super		170,000.00		220,245.31
02/02/2022	000000031	P	Fenwick REalty Osman			30,500.00	189,745.31
03/02/2022	000000032	P	Fenwick REalty Osman			1,000.00	188,745.31
11/02/2022	000000033	P	Electrician 1917			2,003.30	186,742.01
11/02/2022	000000034	P	RDT Annual Asic Service Reg off			270.00	186,472.01
11/02/2022	000000056	P	James Josh Electrician			678.50	185,793.51
11/02/2022	000000057	R	Rent received end of month April		1,277.20		187,070.71
11/02/2022	000000058	P	Electricity			223.95	186,846.76
15/02/2022	000000035	P	AAMI insurance			249.32	186,597.44
24/02/2022	000000036	P	Heather Byrne			1,500.00	185,097.44
11/03/2022	000000037	P	AAMI insurance			251.30	184,846.14
15/03/2022	000000038	P	AAMI insurance			249.32	184,596.82
17/03/2022	000000039	P	Our Mobile Lawyer			156,000.00	28,596.82
17/03/2022	000000040	R	Our Mobile Lawyer		156,000.00		184,596.82
17/03/2022	000000042	P	Your Mobile lawyer			155,677.98	28,918.84
24/03/2022	000000043	P	Central Tablelands			65.64	28,853.20
25/03/2022	000000044	R	J & M Cook		500.00		29,353.20

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26/03/2022	000000045	P	Bellingoven			2,500.00	26,853.20
29/03/2022	000000046	P	AAMI insurance			251.30	26,601.90
02/04/2022	000000047	R	Rent Received End of March		794.38		27,396.28
11/04/2022	000000048	P	Eclipse Advisory Auditor			935.00	26,461.28
11/04/2022	000000049	P	Thomas C door lock			465.50	25,995.78
12/04/2022	000000050	P	AAMI insurance			249.32	25,746.46
14/04/2022	000000051	P	Secure Funding			969.59	24,776.87
15/04/2022	000000052	P	Thomas C Toilet repair			150.00	24,626.87
15/04/2022	000000061	P	Secure Funding			969.59	23,657.28
24/04/2022	000000053	P	BSC			175.00	23,482.28
28/04/2022	000000054	P	Tfr to T and M Cook			1,590.50	21,891.78
28/04/2022	000000055	P	AAMI insurance			251.30	21,640.48
06/05/2022	000000059	P	ATO			518.00	21,122.48
12/05/2022	000000060	P	AAMI insurance			249.32	20,873.16
28/05/2022	000000062	R	Quicksuper		950.24		21,823.40
28/05/2022	000000063	P	Plumbing Osman St			1,000.00	20,823.40
30/05/2022	000000064	P	AAMI insurance			251.30	20,572.10
30/05/2022	000000065	R	Rent End May		1,184.90		21,757.00
30/05/2022	000000066	P	Reece			513.29	21,243.71
30/05/2022	000000067	P	Reece			253.29	20,990.42
08/06/2022	000000068	R	Quicksuper		300.00		21,290.42
08/06/2022	000000069	P	Fallen Tree Removal			1,100.00	20,190.42
14/06/2022	000000070	P	AAMI insurance			249.32	19,941.10
15/06/2022	000000071	P	Secure Funding			998.29	18,942.81
18/06/2022	000000072	P	Riling 9 Osman			550.00	18,392.81
22/06/2022	000000073	R	Quicksuper		300.00		18,692.81
28/06/2022	000000074	P	AAMI insurance			251.30	18,441.51
Total					401,498.55	383,057.04	

Account number 2101 - Trade debtors

01/07/2021	000000001	J	Opening balance		314.02		314.02
01/07/2021	000000085	J	trade debtors				314.02
25/03/2022	000000044	R	J & M Cook			314.02	0.00
30/06/2022	000000083	J	June rent recd 1 July 22		1,831.00		1,831.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					2,145.02	314.02	
Account number 2800 - Commercial site -54 Adelaide St Blayney							
01/07/2021	000000001	J	Opening balance		311,516.32		311,516.32
Total					311,516.32		
Account number 2801 - - improvements							
01/07/2021	000000085	J	trade debtors				0.00
06/07/2021	000000002	P	Tip Fees Crusher dust J & M Cook tfr		512.00		512.00
06/07/2021	000000003	P	Cookies Diggers hire fuel Adelaide St		91.00		603.00
12/07/2021	000000004	P	1917 Plumbing		500.00		1,103.00
12/07/2021	000000005	P	Jn MA Cook tfr		260.00		1,363.00
13/07/2021	000000006	P	Electrician 1817		826.20		2,189.20
13/07/2021	000000007	P	Tfr to joint acc		1,249.00		3,438.20
10/08/2021	000000009	P	Electrician 1917		448.70		3,886.90
24/08/2021	000000011	P	Tfr JnMA Cook		100.00		3,986.90
04/09/2021	000000013	P	Repairs		356.12		4,343.02
28/09/2021	000000014	P	Repairs		180.00		4,523.02
30/09/2021	000000015	P	Repairs plaster water damage		480.00		5,003.02
30/09/2021	000000016	P	Repairs plaster water damage		455.00		5,458.02
28/10/2021	000000017	P	Repairs flood water damage		100.00		5,558.02
28/10/2021	000000018	P	Repairs flood water damage		380.00		5,938.02
26/11/2021	000000021	P	reimburse prior year expenses for adelai		4,000.00		9,938.02
11/02/2022	000000033	P	Electrician 1917		2,003.30		11,941.32
11/02/2022	000000056	P	James Josh Electrician		678.50		12,619.82
25/03/2022	000000044	R				185.98	12,433.84
11/04/2022	000000049	P	Thomas C- door lock		465.50		12,899.34
15/04/2022	000000052	P	Thomas C Toilet repair		150.00		13,049.34
28/04/2022	000000054	P	Tfr to T and M Cook		1,590.50		14,639.84

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08/06/2022	000000069	P	Fallen Tree Removal		1,100.00		15,739.84
30/06/2022	000000084	J	unclaimed docket voluntary contribution				15,739.84
Total					15,925.82	185.98	
Account number 2802 - - gain in market value							
30/06/2022	000000092	J	Adelaide ST mkt #385000		57,743.84		57,743.84
Total					57,743.84		
Account number 2815 - Buildings 9 Osman St Blayney							
26/11/2021	000000021	P	9 Osman St Blayney		1,000.00		1,000.00
26/11/2021	000000024	P	Fenwick Realty Osman		5,000.00		6,000.00
02/02/2022	000000031	P	Fenwick REalty Osman		30,500.00		36,500.00
03/02/2022	000000032	P	Fenwick REalty Osman		1,000.00		37,500.00
17/03/2022	000000039	P	Our Mobile Lawyer		156,000.00		193,500.00
17/03/2022	000000040	R	Our Mobile Lawyer			156,000.00	37,500.00
17/03/2022	000000042	P	Your Mobile lawyer		155,677.98		193,177.98
18/03/2022	000000076	J	9 osman St Blayney		196,796.00		389,973.98
21/03/2022	000000077	J	Liberty Application Fee		495.00		390,468.98
21/03/2022	000000077	J	SMSF Review Fee		695.00		391,163.98
Total					547,163.98	156,000.00	
Account number 2816 - - improvements							
26/03/2022	000000045	P	Bellingoven		2,500.00		2,500.00
28/05/2022	000000063	P	Plumbing Osman St		1,000.00		3,500.00
18/06/2022	000000072	P	Riling 9 Osman		550.00		4,050.00
Total					4,050.00		

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Account number 3121 - Bank loans							
18/03/2022	000000076	J	9 osman St Blayney			196,796.00	(196,796.00)
21/03/2022	000000077	J	SMSF Review Fee			1,204.00	(198,000.00)
14/04/2022	000000051	P	Secure Funding		969.59		(197,030.41)
15/04/2022	000000061	P	Secure Funding		969.59		(196,060.82)
18/04/2022	000000078	J	Service Fee			30.00	(196,090.82)
18/04/2022	000000079	J	Liberty interest charged			663.44	(196,754.26)
18/05/2022	000000080	J	Liberty interest charged			641.92	(197,396.18)
18/05/2022	000000080	J	Liberty SService Fee			30.00	(197,426.18)
15/06/2022	000000071	P	Secure Funding		998.29		(196,427.89)
18/06/2022	000000081	J	Liberty interest charged			709.52	(197,137.41)
18/06/2022	000000082	J	SService Fee			30.00	(197,167.41)
Total					2,937.47	200,104.88	
Account number 3192 - Trade creditors							
01/07/2021	000000001	J	Opening balance			2,270.00	(2,270.00)
24/02/2022	000000036	P	RDT Hbyrne 2021 financials inv 224		1,500.00		(770.00)
11/04/2022	000000048	P	Eclipse Advisory Auditor		770.00		0.00
30/06/2022	000000086	J	Accrued Accounting and Audit			3,080.00	(3,080.00)
Total					2,270.00	5,350.00	
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance			518.00	(518.00)
06/05/2022	000000059	P	ATO		518.00		0.00
30/06/2022	000000086	J	Accrual ATO fee			259.00	(259.00)
Total					518.00	777.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			162,278.62	(162,278.62)
30/06/2022	000000094	J	Year end closing entry			78,487.00	(240,765.62)

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Total						240,765.62	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			162,278.63	(162,278.63)
30/06/2022	000000094	J	Year end closing entry			196,935.83	(359,214.46)
Total						359,214.46	
Account number 4001.01 - Josh Cook							
26/11/2021	000000020	R	Deposit for osman			1,000.00	(1,000.00)
26/11/2021	000000022	R	Contribution for Osman			2,500.00	(3,500.00)
26/11/2021	000000023	R	Contribution for Osman			2,500.00	(6,000.00)
30/06/2022	000000084	J	unclaimed docket voluntary contributon				(6,000.00)
30/06/2022	000000089	J	rates paid during year by J and M Cook			2,000.61	(8,000.61)
30/06/2022	000000090	J	share of expenses paid personally half				(8,000.61)
30/06/2022	000000091	J	apportioned to monica		4,222.19		(3,778.42)
30/06/2022	000000093	J	Year end closing entry		3,778.42		0.00
Total					8,000.61	8,000.61	
Account number 4001.02 - Monica Cook							
30/06/2022	000000091	J	apportioned to to monica			4,222.19	(4,222.19)
30/06/2022	000000093	J	Year end closing entry		4,222.19		0.00
Total					4,222.19	4,222.19	
Account number 4049.01 -							
30/06/2022	000000094	J	Year end closing entry			78,487.00	(78,487.00)
30/06/2022	000000094	J	Year end closing entry		78,487.00		0.00
Total					78,487.00	78,487.00	
Account number 4049.02 -							
30/06/2022	000000094	J	Year end closing entry			196,935.83	(196,935.83)
30/06/2022	000000094	J	Year end closing entry		196,935.83		0.00

Ledger Entries Report for the year ending 30 June, 2022

01/08/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					196,935.83	196,935.83	
Account number 4050.01 - Joshua N Cook							
02/02/2022	000000029	R	Aware Super			50,000.00	(50,000.00)
30/06/2022	000000093	J	Year end closing entry		50,000.00		0.00
Total					50,000.00	50,000.00	
Account number 4050.02 - Monica Cook							
02/02/2022	000000030	R	Aware Super			170,000.00	(170,000.00)
30/06/2022	000000093	J	Year end closing entry		170,000.00		0.00
Total					170,000.00	170,000.00	
Account number 4199 - Funds yet to be allocated							
01/07/2021	000000001	J	Opening balance		1,823.08		1,823.08
30/06/2022	000000093	J	Year end closing entry			277,245.91	(275,422.83)
30/06/2022	000000094	J	Year end closing entry		275,422.83		0.00
Total					277,245.91	277,245.91	