

ABN 26 213 575 304

Ledger Entries Report for the year ending 30 June, 2020

02/06/2021  
9:24

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0601 - Total capital gains</b>							
30/06/2020	000000030	J	capital gain AMH			5,714.31	(5,714.31)
Total						<b>5,714.31</b>	
<b>Account number 0716.01 - Employers contributions</b>							
01/08/2019	000000003	R	bs			2,362.08	(2,362.08)
Total						<b>2,362.08</b>	
<b>Account number 0800 - Interest</b>							
31/07/2019	000000002	R	bs			27.05	(27.05)
31/08/2019	000000004	R	bs			26.61	(53.66)
30/09/2019	000000005	R	bs			25.83	(79.49)
31/10/2019	000000012	R	bs			17.97	(97.46)
30/11/2019	000000014	R	bs			10.68	(108.14)
31/12/2019	000000015	R	bs			10.57	(118.71)
29/02/2020	000000017	R	bs			8.88	(127.59)
31/03/2020	000000022	R	bs			7.52	(135.11)
30/04/2020	000000026	R	bs			17.19	(152.30)
31/05/2020	000000028	R	bs			41.81	(194.11)
30/06/2020	000000029	R	bs			40.02	(234.13)
30/06/2020	000000032	J	Interest on Loan as per worksheet			2,796.87	(3,031.00)
Total						<b>3,031.00</b>	
<b>Account number 0860 - Change in NMV units in managed funds</b>							
30/06/2020	000000031	J	CNMV 2020		7,465.31		7,465.31
Total					<b>7,465.31</b>		
<b>Account number 1510 - Accountancy</b>							
17/10/2019	000000009	P	bs		1,870.00		1,870.00
Total					<b>1,870.00</b>		
<b>Account number 1535 - Audit fees</b>							
17/10/2019	000000008	P	bs		1,485.00		1,485.00
Total					<b>1,485.00</b>		
<b>Account number 1545 - Bank Fees And Charges</b>							
31/10/2019	000000011	P	bs		1.30		1.30
31/03/2020	000000021	P	bs		1.30		2.60
30/04/2020	000000024	P	bs		2.50		5.10
30/04/2020	000000025	P	bs		2.00		7.10
Total					<b>7.10</b>		

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<b>Account number 1970.01 - Group life premiums</b>							
22/01/2020	000000016	P	bs		1,388.82		1,388.82
09/03/2020	000000018	P	bs		1,388.82		2,777.64
21/05/2020	000000027	P	bs		1,388.82		4,166.46
Total					<b>4,166.46</b>		
<b>Account number 2000 - Cash at bank</b>							
01/07/2019	000000033	J	Opening balance		30,667.92		30,667.92
31/07/2019	000000002	R	bs		27.05		30,694.97
01/08/2019	000000003	R	bs		2,362.08		33,057.05
31/08/2019	000000004	R	bs		26.61		33,083.66
30/09/2019	000000005	R	bs		25.83		33,109.49
03/10/2019	000000006	P	bs			3,000.00	30,109.49
11/10/2019	000000007	P	bs			3,000.00	27,109.49
17/10/2019	000000008	P	bs			1,485.00	25,624.49
17/10/2019	000000009	P	bs			1,870.00	23,754.49
28/10/2019	000000010	P	bs			3,000.00	20,754.49
31/10/2019	000000011	P	bs			1.30	20,753.19
31/10/2019	000000012	R	bs		17.97		20,771.16
08/11/2019	000000013	P	bs			3,000.00	17,771.16
30/11/2019	000000014	R	bs		10.68		17,781.84
31/12/2019	000000015	R	bs		10.57		17,792.41
22/01/2020	000000016	P	bs			1,388.82	16,403.59
29/02/2020	000000017	R	bs		8.88		16,412.47
09/03/2020	000000018	P	bs			1,388.82	15,023.65
30/03/2020	000000019	P	bs			1,200.00	13,823.65
30/03/2020	000000020	P	bs			1,400.00	12,423.65
31/03/2020	000000021	P	bs			1.30	12,422.35
31/03/2020	000000022	R	bs		7.52		12,429.87
20/04/2020	000000023	R	bs		71,446.36		83,876.23
30/04/2020	000000024	P	bs			2.50	83,873.73
30/04/2020	000000025	P	bs			2.00	83,871.73
30/04/2020	000000026	R	bs		17.19		83,888.92
21/05/2020	000000027	P	bs			1,388.82	82,500.10
31/05/2020	000000028	R	bs		41.81		82,541.91
30/06/2020	000000029	R	bs		40.02		82,581.93
Total					<b>104,710.49</b>	<b>22,128.56</b>	

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<b>Account number 2140 - Loans to others</b>							
01/07/2019	000000033	J	Opening balance		32,845.67		32,845.67
03/10/2019	000000006	P	bs		3,000.00		35,845.67
11/10/2019	000000007	P	bs		3,000.00		38,845.67
28/10/2019	000000010	P	bs		3,000.00		41,845.67
08/11/2019	000000013	P	bs		3,000.00		44,845.67
30/03/2020	000000019	P	bs		1,200.00		46,045.67
30/03/2020	000000020	P	bs		1,400.00		47,445.67
30/06/2020	000000032	J	Interest on Loan as per worksheet		2,796.87		50,242.54
Total					<b>50,242.54</b>		
<b>Account number 2640 - Units in Australian managed funds</b>							
01/07/2019	000000033	J	Opening balance		73,197.36		73,197.36
20/04/2020	000000023	R	bs			71,446.36	1,751.00
30/06/2020	000000030	J			5,714.31		7,465.31
30/06/2020	000000031	J	CNMV 2020			7,465.31	0.00
Total					<b>78,911.67</b>	<b>78,911.67</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2019	000000033	J	Opening balance			106,770.77	(106,770.77)
Total						<b>106,770.77</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2019	000000033	J	Opening balance			29,940.18	(29,940.18)
Total						<b>29,940.18</b>	