

Ledger Entries Report for the year ending 30 June, 2020

14/05/2021

11:43

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|--|------|-------|--------|------------|
| Account number 0700 - Rent received | | | | | | | |
| 05/07/2019 | 000000004 | J | Rent - Residential property - Deposit | | | 650.00 | (650.00) |
| 19/07/2019 | 000000005 | J | Rent - Residential property - Deposit | | | 650.00 | (1,300.00) |
| 02/08/2019 | 000000006 | J | Rent - Residential property - Deposit | | | 650.00 | (1,950.00) |
| 16/08/2019 | 000000007 | J | Rent - Residential property - Deposit | | | 650.00 | (2,600.00) |
| 30/08/2019 | 000000008 | J | Rent - Residential property - Deposit | | | 650.00 | (3,250.00) |
| 13/09/2019 | 000000009 | J | Rent - Residential property - Deposit | | | 650.00 | (3,900.00) |
| 27/09/2019 | 000000010 | J | Rent - Residential property - Deposit | | | 650.00 | (4,550.00) |
| 11/10/2019 | 000000011 | J | Rent - Residential property - Deposit | | | 650.00 | (5,200.00) |
| 25/10/2019 | 000000012 | J | Rent - Residential property - Deposit | | | 650.00 | (5,850.00) |
| 08/11/2019 | 000000013 | J | Rent - Residential property - Deposit | | | 650.00 | (6,500.00) |
| 22/11/2019 | 000000014 | J | Rent - Residential property - Deposit | | | 650.00 | (7,150.00) |
| 06/12/2019 | 000000015 | J | Rent - Residential property - Deposit | | | 650.00 | (7,800.00) |
| 20/12/2019 | 000000016 | J | Rent - Residential property - Deposit | | | 650.00 | (8,450.00) |

Ledger Entries Report for the year ending 30 June, 2020

14/05/2021
11:43

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|-------------|-----------------|----------------|--|-------------|--------------|---------------|--------------|
| 03/01/2020 | 000000017 | J | Rent - Residential property - Deposit | | | 650.00 | (9,100.00) |
| 17/01/2020 | 000000018 | J | Rent - Residential property - Deposit | | | 650.00 | (9,750.00) |
| 31/01/2020 | 000000019 | J | Rent - Residential property - Deposit | | | 650.00 | (10,400.00) |
| 14/02/2020 | 000000020 | J | Rent - Residential property - Deposit | | | 650.00 | (11,050.00) |
| 28/02/2020 | 000000021 | J | Rent - Residential property - Deposit | | | 650.00 | (11,700.00) |
| 13/03/2020 | 000000022 | J | Rent - Residential property - Deposit | | | 650.00 | (12,350.00) |
| 27/03/2020 | 000000023 | J | Rent - Residential property - Deposit | | | 650.00 | (13,000.00) |
| 14/04/2020 | 000000024 | J | Rent - Residential property - Deposit | | | 650.00 | (13,650.00) |
| 24/04/2020 | 000000025 | J | Rent - Residential property - Deposit | | | 650.00 | (14,300.00) |
| 08/05/2020 | 000000026 | J | Rent - Residential property - Deposit | | | 650.00 | (14,950.00) |
| 22/05/2020 | 000000027 | J | Rent - Residential property - Deposit | | | 650.00 | (15,600.00) |
| 05/06/2020 | 000000028 | J | Rent - Residential property - Deposit | | | 650.00 | (16,250.00) |
| 19/06/2020 | 000000029 | J | Rent - Residential property - Deposit | | | 650.00 | (16,900.00) |
| 30/06/2020 | 000000102 | J | Year end closing entry | | 16,900.00 | | 0.00 |

Ledger Entries Report for the year ending 30 June, 2020

14/05/2021
11:43

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|------------------------|------|-----------|-----------|------------|
| Total | | | | | 16,900.00 | 16,900.00 | |
| Account number 0716.01 - Employers contributions | | | | | | | |
| 12/07/2019 | 000000030 | J | Employer contribution | | | 215.43 | (215.43) |
| 22/07/2019 | 000000031 | J | Employer contribution | | | 677.13 | (892.56) |
| 19/08/2019 | 000000032 | J | Employer contribution | | | 170.95 | (1,063.51) |
| 21/08/2019 | 000000033 | J | Employer contribution | | | 677.13 | (1,740.64) |
| 17/09/2019 | 000000034 | J | Employer contribution | | | 227.25 | (1,967.89) |
| 23/09/2019 | 000000035 | J | Employer contribution | | | 677.13 | (2,645.02) |
| 16/10/2019 | 000000036 | J | Employer contribution | | | 207.38 | (2,852.40) |
| 21/10/2019 | 000000037 | J | Employer contribution | | | 690.67 | (3,543.07) |
| 21/11/2019 | 000000038 | J | Employer contribution | | | 690.67 | (4,233.74) |
| 23/12/2019 | 000000039 | J | Employer contribution | | | 690.67 | (4,924.41) |
| 21/01/2020 | 000000040 | J | Employer contribution | | | 690.67 | (5,615.08) |
| 21/02/2020 | 000000041 | J | Employer contribution | | | 690.67 | (6,305.75) |
| 21/03/2020 | 000000042 | J | Employer contribution | | | 690.67 | (6,996.42) |
| 21/04/2020 | 000000043 | J | Employer contribution | | | 690.67 | (7,687.09) |
| 21/05/2020 | 000000044 | J | Employer contribution | | | 690.67 | (8,377.76) |
| 22/06/2020 | 000000045 | J | Employer contribution | | | 690.67 | (9,068.43) |
| 30/06/2020 | 000000102 | J | Year end closing entry | | 9,068.43 | | 0.00 |
| Total | | | | | 9,068.43 | 9,068.43 | |

Ledger Entries Report for the year ending 30 June, 2020

14/05/2021
11:43

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|--|------|------------------|------------------|-------------|
| Account number 0800 - Interest | | | | | | | |
| 31/07/2019 | 000000046 | J | Gross interest | | | 0.10 | (0.10) |
| 31/08/2019 | 000000047 | J | Gross interest | | | 0.09 | (0.19) |
| 30/09/2019 | 000000048 | J | Gross interest | | | 0.09 | (0.28) |
| 31/10/2019 | 000000049 | J | Gross interest | | | 0.08 | (0.36) |
| 30/11/2019 | 000000050 | J | Gross interest | | | 0.06 | (0.42) |
| 31/12/2019 | 000000051 | J | Gross interest | | | 0.07 | (0.49) |
| 31/01/2020 | 000000052 | J | Gross interest | | | 0.05 | (0.54) |
| 29/02/2020 | 000000053 | J | Gross interest | | | 0.04 | (0.58) |
| 31/03/2020 | 000000054 | J | Gross interest | | | 0.03 | (0.61) |
| 30/04/2020 | 000000055 | J | Gross interest | | | 0.03 | (0.64) |
| 31/05/2020 | 000000056 | J | Gross interest | | | 0.02 | (0.66) |
| 30/06/2020 | 000000057 | J | Gross interest | | | 0.02 | (0.68) |
| 30/06/2020 | 000000102 | J | Year end closing entry | | 0.68 | | 0.00 |
| Total | | | | | 0.68 | 0.68 | |
| Account number 0880 - Change in NMV real estate | | | | | | | |
| 30/06/2020 | 000000101 | J | Property revaluation - Residential prope | | | 80,000.00 | (80,000.00) |
| 30/06/2020 | 000000102 | J | Year end closing entry | | 80,000.00 | | 0.00 |
| Total | | | | | 80,000.00 | 80,000.00 | |
| Account number 1510 - Accountancy | | | | | | | |
| 30/06/2020 | 000000097 | J | Peel Taxation 2019 | | 1,750.00 | | 1,750.00 |
| 30/06/2020 | 000000102 | J | Year end closing entry | | | 1,750.00 | 0.00 |
| Total | | | | | 1,750.00 | 1,750.00 | |
| Account number 1535 - Audit fees | | | | | | | |
| 30/06/2020 | 000000096 | J | Auditor 2019 | | 480.00 | | 480.00 |
| 30/06/2020 | 000000102 | J | Year end closing entry | | | 480.00 | 0.00 |
| Total | | | | | 480.00 | 480.00 | |

Ledger Entries Report for the year ending 30 June, 2020

14/05/2021
11:43

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|---------------------------|------|-------|--------|--------|
| Account number 1615 - Depreciation | | | | | | | |
| 31/07/2019 | 000000002 | J | Depreciation per schedule | | 36.00 | | 36.00 |
| 31/07/2019 | 000000003 | J | Depreciation per schedule | | 48.00 | | 84.00 |
| 31/08/2019 | 000000002 | J | Depreciation per schedule | | 36.00 | | 120.00 |
| 31/08/2019 | 000000003 | J | Depreciation per schedule | | 48.00 | | 168.00 |
| 30/09/2019 | 000000002 | J | Depreciation per schedule | | 35.00 | | 203.00 |
| 30/09/2019 | 000000003 | J | Depreciation per schedule | | 46.00 | | 249.00 |
| 31/10/2019 | 000000002 | J | Depreciation per schedule | | 36.00 | | 285.00 |
| 31/10/2019 | 000000003 | J | Depreciation per schedule | | 48.00 | | 333.00 |
| 30/11/2019 | 000000002 | J | Depreciation per schedule | | 35.00 | | 368.00 |
| 30/11/2019 | 000000003 | J | Depreciation per schedule | | 46.00 | | 414.00 |
| 31/12/2019 | 000000002 | J | Depreciation per schedule | | 36.00 | | 450.00 |
| 31/12/2019 | 000000003 | J | Depreciation per schedule | | 48.00 | | 498.00 |
| 31/01/2020 | 000000002 | J | Depreciation per schedule | | 36.00 | | 534.00 |
| 31/01/2020 | 000000003 | J | Depreciation per schedule | | 48.00 | | 582.00 |
| 29/02/2020 | 000000002 | J | Depreciation per schedule | | 34.00 | | 616.00 |
| 29/02/2020 | 000000003 | J | Depreciation per schedule | | 45.00 | | 661.00 |
| 31/03/2020 | 000000002 | J | Depreciation per schedule | | 36.00 | | 697.00 |
| 31/03/2020 | 000000003 | J | Depreciation per schedule | | 48.00 | | 745.00 |
| 30/04/2020 | 000000002 | J | Depreciation per schedule | | 35.00 | | 780.00 |
| 30/04/2020 | 000000003 | J | Depreciation per schedule | | 46.00 | | 826.00 |
| 31/05/2020 | 000000002 | J | Depreciation per schedule | | 36.00 | | 862.00 |
| 31/05/2020 | 000000003 | J | Depreciation per schedule | | 48.00 | | 910.00 |
| 30/06/2020 | 000000002 | J | Depreciation per schedule | | 34.00 | | 944.00 |
| 30/06/2020 | 000000003 | J | Depreciation per schedule | | 46.00 | | 990.00 |

Ledger Entries Report for the year ending 30 June, 2020

14/05/2021
11:43

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|------------------------|------|------------------|------------------|-----------|
| 30/06/2020 | 000000102 | J | Year end closing entry | | | 990.00 | 0.00 |
| Total | | | | | 990.00 | 990.00 | |
| Account number 1715 - General expenses | | | | | | | |
| 19/08/2019 | 000000072 | J | Water Rates | | 180.74 | | 180.74 |
| 19/08/2019 | 000000073 | J | Shire Rates | | 465.10 | | 645.84 |
| 11/10/2019 | 000000076 | J | Shire Rates | | 465.33 | | 1,111.17 |
| 11/10/2019 | 000000077 | J | Water Rates | | 178.62 | | 1,289.79 |
| 20/12/2019 | 000000080 | J | Building Insurance | | 739.17 | | 2,028.96 |
| 08/01/2020 | 000000082 | J | Water Rates | | 177.83 | | 2,206.79 |
| 08/01/2020 | 000000083 | J | Shire Rates | | 465.13 | | 2,671.92 |
| 05/03/2020 | 000000086 | J | Shire Rates | | 467.93 | | 3,139.85 |
| 05/03/2020 | 000000087 | J | Water Rates | | 176.57 | | 3,316.42 |
| 09/04/2020 | 000000089 | J | Shire Rates | | 50.00 | | 3,366.42 |
| 09/04/2020 | 000000090 | J | Water rates | | 176.19 | | 3,542.61 |
| 17/06/2020 | 000000093 | J | Water Rates | | 180.80 | | 3,723.41 |
| 30/06/2020 | 000000102 | J | Year end closing entry | | | 3,723.41 | 0.00 |
| Total | | | | | 3,723.41 | 3,723.41 | |
| Account number 1760 - Interest - Australia | | | | | | | |
| 30/06/2020 | 000000100 | J | Interest | | 12,937.20 | | 12,937.20 |
| 30/06/2020 | 000000102 | J | Year end closing entry | | | 12,937.20 | 0.00 |
| Total | | | | | 12,937.20 | 12,937.20 | |

Ledger Entries Report for the year ending 30 June, 2020

14/05/2021
11:43

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|---|-----------|---------|------------------------|------|---------------|---------------|----------|
| Account number 1798 - Management fees | | | | | | | |
| 31/07/2019 | 000000071 | J | Bank fees | | 0.50 | | 0.50 |
| 31/08/2019 | 000000074 | J | Bank Fees | | 0.50 | | 1.00 |
| 30/09/2019 | 000000075 | J | Bank fees | | 0.50 | | 1.50 |
| 31/10/2019 | 000000078 | J | Bank fees | | 1.00 | | 2.50 |
| 30/11/2019 | 000000079 | J | Bank Fees | | 1.00 | | 3.50 |
| 31/12/2019 | 000000081 | J | Bank fees | | 1.00 | | 4.50 |
| 31/01/2020 | 000000084 | J | Bank Fees | | 0.50 | | 5.00 |
| 29/02/2020 | 000000085 | J | Bank Fees | | 0.50 | | 5.50 |
| 31/03/2020 | 000000088 | J | Bank Fee | | 0.50 | | 6.00 |
| 30/04/2020 | 000000091 | J | Bank Fees | | 0.50 | | 6.50 |
| 31/05/2020 | 000000092 | J | Bank Fees | | 0.50 | | 7.00 |
| 17/06/2020 | 000000094 | J | Asic Fees | | 267.00 | | 274.00 |
| 17/06/2020 | 000000095 | J | Asic Fees | | 54.00 | | 328.00 |
| 30/06/2020 | 000000098 | J | Bank fees | | 0.50 | | 328.50 |
| 30/06/2020 | 000000099 | J | Bank fees | | 1.00 | | 329.50 |
| 30/06/2020 | 000000102 | J | Year end closing entry | | | 329.50 | 0.00 |
| Total | | | | | 329.50 | 329.50 | |
| Account number 1970.01 - Group life premiums | | | | | | | |
| 09/07/2019 | 000000058 | J | Amp Life | | 394.85 | | 394.85 |
| 09/08/2019 | 000000059 | J | AMP Life Insurance | | 466.92 | | 861.77 |
| 09/09/2019 | 000000060 | J | AMP Life Insurance | | 466.92 | | 1,328.69 |
| 09/10/2019 | 000000061 | J | AMP Life Insurance | | 466.92 | | 1,795.61 |
| 28/10/2019 | 000000062 | J | Zurich Life Insurance | | 408.72 | | 2,204.33 |
| 25/11/2019 | 000000063 | J | Zurich Life Insurance | | 408.72 | | 2,613.05 |
| 27/12/2019 | 000000064 | J | Zurich Life Insurance | | 408.72 | | 3,021.77 |
| 28/01/2020 | 000000065 | J | Zurich Life Insurance | | 408.72 | | 3,430.49 |
| 25/02/2020 | 000000066 | J | Zurich Life Insurance | | 408.72 | | 3,839.21 |
| 25/03/2020 | 000000067 | J | Zurich Life Insurance | | 408.72 | | 4,247.93 |
| 27/04/2020 | 000000068 | J | Zurich Life Insurance | | 408.72 | | 4,656.65 |
| 25/05/2020 | 000000069 | J | Zurich Life Insurance | | 408.72 | | 5,065.37 |
| 25/06/2020 | 000000070 | J | Zurich Life Insurance | | 408.72 | | 5,474.09 |

Ledger Entries Report for the year ending 30 June, 2020

14/05/2021
11:43

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|---|-----------|---------|---------------------------------------|------|-----------------|-----------------|-----------|
| 30/06/2020 | 000000102 | J | Year end closing entry | | | 5,474.09 | 0.00 |
| Total | | | | | 5,474.09 | 5,474.09 | |
| Account number 2000 - Cash at bank | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | 11,470.59 | | 11,470.59 |
| 05/07/2019 | 000000004 | J | Rent - Residential property - Deposit | | 650.00 | | 12,120.59 |
| 09/07/2019 | 000000058 | J | Amp Life | | | 394.85 | 11,725.74 |
| 12/07/2019 | 000000030 | J | Contribution - ANTHONY CELENTANO | | 215.43 | | 11,941.17 |
| 19/07/2019 | 000000005 | J | Rent - Residential property - Deposit | | 650.00 | | 12,591.17 |
| 22/07/2019 | 000000031 | J | Contribution - ANTHONY CELENTANO | | 677.13 | | 13,268.30 |
| 31/07/2019 | 000000046 | J | Interest - ANTSAR SUPER FUND | | 0.10 | | 13,268.40 |
| 31/07/2019 | 000000071 | J | Bank fees | | | 0.50 | 13,267.90 |
| 02/08/2019 | 000000006 | J | Rent - Residential property - Deposit | | 650.00 | | 13,917.90 |
| 09/08/2019 | 000000059 | J | AMP Life Insurance | | | 466.92 | 13,450.98 |
| 16/08/2019 | 000000007 | J | Rent - Residential property - Deposit | | 650.00 | | 14,100.98 |
| 19/08/2019 | 000000032 | J | Contribution - ANTHONY CELENTANO | | 170.95 | | 14,271.93 |
| 19/08/2019 | 000000072 | J | Water Rates | | | 180.74 | 14,091.19 |
| 19/08/2019 | 000000073 | J | Shire Rates | | | 465.10 | 13,626.09 |
| 21/08/2019 | 000000033 | J | Contribution - ANTHONY CELENTANO | | 677.13 | | 14,303.22 |
| 30/08/2019 | 000000008 | J | Rent - Residential property - Deposit | | 650.00 | | 14,953.22 |
| 31/08/2019 | 000000047 | J | Interest - ANTSAR SUPER FUND | | 0.09 | | 14,953.31 |
| 31/08/2019 | 000000074 | J | Bank Fees | | | 0.50 | 14,952.81 |

Ledger Entries Report for the year ending 30 June, 2020

14/05/2021
11:43

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|------------|-----------|---------|---------------------------------------|------|--------|--------|-----------|
| 09/09/2019 | 000000060 | J | AMP Life Insurance | | | 466.92 | 14,485.89 |
| 13/09/2019 | 000000009 | J | Rent - Residential property - Deposit | | 650.00 | | 15,135.89 |
| 17/09/2019 | 000000034 | J | Contribution - ANTHONY CELENTANO | | 227.25 | | 15,363.14 |
| 23/09/2019 | 000000035 | J | Contribution - ANTHONY CELENTANO | | 677.13 | | 16,040.27 |
| 27/09/2019 | 000000010 | J | Rent - Residential property - Deposit | | 650.00 | | 16,690.27 |
| 30/09/2019 | 000000048 | J | Interest - ANTSAR SUPER FUND | | 0.09 | | 16,690.36 |
| 30/09/2019 | 000000075 | J | Bank fees | | | 0.50 | 16,689.86 |
| 09/10/2019 | 000000061 | J | AMP Life Insurance | | | 466.92 | 16,222.94 |
| 11/10/2019 | 000000011 | J | Rent - Residential property - Deposit | | 650.00 | | 16,872.94 |
| 11/10/2019 | 000000076 | J | Shire Rates | | | 465.33 | 16,407.61 |
| 11/10/2019 | 000000077 | J | Water Rates | | | 178.62 | 16,228.99 |
| 16/10/2019 | 000000036 | J | Contribution - ANTHONY CELENTANO | | 207.38 | | 16,436.37 |
| 21/10/2019 | 000000037 | J | Contribution - ANTHONY CELENTANO | | 690.67 | | 17,127.04 |
| 25/10/2019 | 000000012 | J | Rent - Residential property - Deposit | | 650.00 | | 17,777.04 |
| 28/10/2019 | 000000062 | J | Zurich Life Insurance | | | 408.72 | 17,368.32 |
| 31/10/2019 | 000000049 | J | Interest - ANTSAR SUPER FUND | | 0.08 | | 17,368.40 |
| 31/10/2019 | 000000078 | J | Bank fees | | | 1.00 | 17,367.40 |
| 08/11/2019 | 000000013 | J | Rent - Residential property - Deposit | | 650.00 | | 18,017.40 |
| 21/11/2019 | 000000038 | J | Contribution - ANTHONY CELENTANO | | 690.67 | | 18,708.07 |

Ledger Entries Report for the year ending 30 June, 2020

14/05/2021
11:43

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|-------------|-----------------|----------------|--|-------------|--------------|---------------|--------------|
| 22/11/2019 | 000000014 | J | Rent - Residential property - Deposit | | 650.00 | | 19,358.07 |
| 25/11/2019 | 000000063 | J | Zurich Life Insurance | | | 408.72 | 18,949.35 |
| 30/11/2019 | 000000050 | J | Interest - ANTSAR SUPER FUND | | 0.06 | | 18,949.41 |
| 30/11/2019 | 000000079 | J | Bank Fees | | | 1.00 | 18,948.41 |
| 06/12/2019 | 000000015 | J | Rent - Residential property - Deposit | | 650.00 | | 19,598.41 |
| 20/12/2019 | 000000016 | J | Rent - Residential property - Deposit | | 650.00 | | 20,248.41 |
| 20/12/2019 | 000000080 | J | Building Insurance | | | 739.17 | 19,509.24 |
| 23/12/2019 | 000000039 | J | Contribution - ANTHONY CELENTANO | | 690.67 | | 20,199.91 |
| 27/12/2019 | 000000064 | J | Zurich Life Insurance | | | 408.72 | 19,791.19 |
| 31/12/2019 | 000000051 | J | Interest - ANTSAR SUPER FUND | | 0.07 | | 19,791.26 |
| 31/12/2019 | 000000081 | J | Bank fees | | | 1.00 | 19,790.26 |
| 03/01/2020 | 000000017 | J | Rent - Residential property - Deposit | | 650.00 | | 20,440.26 |
| 08/01/2020 | 000000082 | J | Water Rates | | | 177.83 | 20,262.43 |
| 08/01/2020 | 000000083 | J | Shire Rates | | | 465.13 | 19,797.30 |
| 17/01/2020 | 000000018 | J | Rent - Residential property - Deposit | | 650.00 | | 20,447.30 |
| 21/01/2020 | 000000040 | J | Contribution - ANTHONY CELENTANO | | 690.67 | | 21,137.97 |
| 28/01/2020 | 000000065 | J | Zurich Life Insurance | | | 408.72 | 20,729.25 |
| 31/01/2020 | 000000019 | J | Rent - Residential property - Deposit | | 650.00 | | 21,379.25 |
| 31/01/2020 | 000000052 | J | Interest - ANTSAR SUPER FUND | | 0.05 | | 21,379.30 |
| 31/01/2020 | 000000084 | J | Bank Fees | | | 0.50 | 21,378.80 |

Ledger Entries Report for the year ending 30 June, 2020

14/05/2021
11:43

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|------------|-----------|---------|--|------|--------|--------|-----------|
| 14/02/2020 | 000000020 | J | Rent - Residential property - Deposit | | 650.00 | | 22,028.80 |
| 21/02/2020 | 000000041 | J | Contribution - ANTHONY CELENTANO | | 690.67 | | 22,719.47 |
| 25/02/2020 | 000000066 | J | Zurich Life Insurance | | | 408.72 | 22,310.75 |
| 28/02/2020 | 000000021 | J | Rent - Residential property - Deposit | | 650.00 | | 22,960.75 |
| 29/02/2020 | 000000053 | J | Interest - ANTSAR SUPER FUND | | 0.04 | | 22,960.79 |
| 29/02/2020 | 000000085 | J | Bank Fees | | | 0.50 | 22,960.29 |
| 05/03/2020 | 000000086 | J | Shire Rates | | | 467.93 | 22,492.36 |
| 05/03/2020 | 000000087 | J | Water Rates | | | 176.57 | 22,315.79 |
| 13/03/2020 | 000000022 | J | Rent - Residential property - Deposit | | 650.00 | | 22,965.79 |
| 21/03/2020 | 000000042 | J | Contribution - ANTHONY CELENTANO | | 690.67 | | 23,656.46 |
| 25/03/2020 | 000000067 | J | Zurich Life Insurance | | | 408.72 | 23,247.74 |
| 27/03/2020 | 000000023 | J | Rent - Residential property - Deposit | | 650.00 | | 23,897.74 |
| 31/03/2020 | 000000054 | J | Interest - ANTSAR SUPER FUND | | 0.03 | | 23,897.77 |
| 31/03/2020 | 000000088 | J | Bank Fee | | | 0.50 | 23,897.27 |
| 09/04/2020 | 000000089 | J | Shire Rates | | | 50.00 | 23,847.27 |
| 09/04/2020 | 000000090 | J | Water rates | | | 176.19 | 23,671.08 |
| 14/04/2020 | 000000024 | J | Rent - Residential property - Deposit | | 650.00 | | 24,321.08 |
| 21/04/2020 | 000000043 | J | Contribution - ANTHONY CELENTANO | | 690.67 | | 25,011.75 |
| 24/04/2020 | 000000025 | J | Rent - Residential property - Deposit | | 650.00 | | 25,661.75 |
| 27/04/2020 | 000000068 | J | Zurich Life Insurance | | | 408.72 | 25,253.03 |

Ledger Entries Report for the year ending 30 June, 2020

14/05/2021
11:43

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|------------|-----------|---------|--|------|------------------|------------------|-----------|
| 30/04/2020 | 000000055 | J | Interest - ANTSAR SUPER FUND | | 0.03 | | 25,253.06 |
| 30/04/2020 | 000000091 | J | Bank Fees | | | 0.50 | 25,252.56 |
| 08/05/2020 | 000000026 | J | Rent - Residential property - Deposit | | 650.00 | | 25,902.56 |
| 21/05/2020 | 000000044 | J | Contribution - ANTHONY CELENTANO | | 690.67 | | 26,593.23 |
| 22/05/2020 | 000000027 | J | Rent - Residential property - Deposit | | 650.00 | | 27,243.23 |
| 25/05/2020 | 000000069 | J | Zurich Life Insurance | | | 408.72 | 26,834.51 |
| 31/05/2020 | 000000056 | J | Interest - ANTSAR SUPER FUND | | 0.02 | | 26,834.53 |
| 31/05/2020 | 000000092 | J | Bank Fees | | | 0.50 | 26,834.03 |
| 05/06/2020 | 000000028 | J | Rent - Residential property - Deposit | | 650.00 | | 27,484.03 |
| 17/06/2020 | 000000093 | J | Water Rates | | | 180.80 | 27,303.23 |
| 17/06/2020 | 000000094 | J | Asic Fees | | | 267.00 | 27,036.23 |
| 17/06/2020 | 000000095 | J | Asic Fees | | | 54.00 | 26,982.23 |
| 19/06/2020 | 000000029 | J | Rent - Residential property - Deposit | | 650.00 | | 27,632.23 |
| 22/06/2020 | 000000045 | J | Contribution - ANTHONY CELENTANO | | 690.67 | | 28,322.90 |
| 25/06/2020 | 000000070 | J | Zurich Life Insurance | | | 408.72 | 27,914.18 |
| 30/06/2020 | 000000057 | J | Interest - ANTSAR SUPER FUND | | 0.02 | | 27,914.20 |
| 30/06/2020 | 000000096 | J | Auditor 2019 | | | 480.00 | 27,434.20 |
| 30/06/2020 | 000000097 | J | Peel Taxation 2019 | | | 1,750.00 | 25,684.20 |
| 30/06/2020 | 000000098 | J | Bank fees | | | 0.50 | 25,683.70 |
| 30/06/2020 | 000000099 | J | Bank fees | | | 1.00 | 25,682.70 |
| 30/06/2020 | 000000100 | J | Beyond Bank - 46 Brooklyn Rd, Baldivis W | | | 25,300.00 | 382.70 |
| Total | | | | | 37,439.70 | 37,057.00 | |

Ledger Entries Report for the year ending 30 June, 2020

14/05/2021

11:43

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|--|------|-------------------|----------|------------|
| Account number 2800 - Residential real estate | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | 340,000.00 | | 340,000.00 |
| 30/06/2020 | 000000101 | J | Property revaluation - Residential prope | | 80,000.00 | | 420,000.00 |
| Total | | | | | 420,000.00 | | |
| Account number 2900 - Other Australian physical investments | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | 7,574.36 | | 7,574.36 |
| Total | | | | | 7,574.36 | | |
| Account number 2909 - Other investments accum depreciation | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | | 2,847.00 | (2,847.00) |
| 31/07/2019 | 000000002 | J | Depreciation per schedule | | | 36.00 | (2,883.00) |
| 31/07/2019 | 000000003 | J | Depreciation per schedule | | | 48.00 | (2,931.00) |
| 31/08/2019 | 000000002 | J | Depreciation per schedule | | | 36.00 | (2,967.00) |
| 31/08/2019 | 000000003 | J | Depreciation per schedule | | | 48.00 | (3,015.00) |
| 30/09/2019 | 000000002 | J | Depreciation per schedule | | | 35.00 | (3,050.00) |
| 30/09/2019 | 000000003 | J | Depreciation per schedule | | | 46.00 | (3,096.00) |
| 31/10/2019 | 000000002 | J | Depreciation per schedule | | | 36.00 | (3,132.00) |
| 31/10/2019 | 000000003 | J | Depreciation per schedule | | | 48.00 | (3,180.00) |
| 30/11/2019 | 000000002 | J | Depreciation per schedule | | | 35.00 | (3,215.00) |
| 30/11/2019 | 000000003 | J | Depreciation per schedule | | | 46.00 | (3,261.00) |
| 31/12/2019 | 000000002 | J | Depreciation per schedule | | | 36.00 | (3,297.00) |
| 31/12/2019 | 000000003 | J | Depreciation per schedule | | | 48.00 | (3,345.00) |
| 31/01/2020 | 000000002 | J | Depreciation per schedule | | | 36.00 | (3,381.00) |
| 31/01/2020 | 000000003 | J | Depreciation per schedule | | | 48.00 | (3,429.00) |
| 29/02/2020 | 000000002 | J | Depreciation per schedule | | | 34.00 | (3,463.00) |
| 29/02/2020 | 000000003 | J | Depreciation per schedule | | | 45.00 | (3,508.00) |

Ledger Entries Report for the year ending 30 June, 2020

14/05/2021
11:43

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|---------------------------|------|------------------|-------------------|--------------|
| 31/03/2020 | 000000002 | J | Depreciation per schedule | | | 36.00 | (3,544.00) |
| 31/03/2020 | 000000003 | J | Depreciation per schedule | | | 48.00 | (3,592.00) |
| 30/04/2020 | 000000002 | J | Depreciation per schedule | | | 35.00 | (3,627.00) |
| 30/04/2020 | 000000003 | J | Depreciation per schedule | | | 46.00 | (3,673.00) |
| 31/05/2020 | 000000002 | J | Depreciation per schedule | | | 36.00 | (3,709.00) |
| 31/05/2020 | 000000003 | J | Depreciation per schedule | | | 48.00 | (3,757.00) |
| 30/06/2020 | 000000002 | J | Depreciation per schedule | | | 34.00 | (3,791.00) |
| 30/06/2020 | 000000003 | J | Depreciation per schedule | | | 46.00 | (3,837.00) |
| Total | | | | | | 3,837.00 | |
| Account number 3150 - Other loans | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | | 260,263.80 | (260,263.80) |
| 30/06/2020 | 000000100 | J | Principal | | 12,362.80 | | (247,901.00) |
| Total | | | | | 12,362.80 | 260,263.80 | |
| Account number 4000.01 - Opening balance - Members fund | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | | 95,888.69 | (95,888.69) |
| 30/06/2020 | 000000103 | J | Year end closing entry | | | 80,248.31 | (176,137.00) |
| Total | | | | | | 176,137.00 | |
| Account number 4000.02 - Opening balance - Members fund | | | | | | | |
| 01/07/2019 | 000000001 | J | Opening balance | | | 45.46 | (45.46) |
| 30/06/2020 | 000000103 | J | Year end closing entry | | | 36.60 | (82.06) |
| Total | | | | | | 82.06 | |
| Account number 4049.01 - Share of profit | | | | | | | |
| 30/06/2020 | 000000103 | J | Year end closing entry | | | 80,248.31 | (80,248.31) |
| 30/06/2020 | 000000103 | J | Year end closing entry | | 80,248.31 | | 0.00 |
| Total | | | | | 80,248.31 | 80,248.31 | |
| Account number 4049.02 - Share of profit | | | | | | | |
| 30/06/2020 | 000000103 | J | Year end closing entry | | | 36.60 | (36.60) |
| 30/06/2020 | 000000103 | J | Year end closing entry | | 36.60 | | 0.00 |

Ledger Entries Report for the year ending 30 June, 2020

14/05/2021
11:43

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------------|----------------|------------------------|-------------|------------------|------------------|--------------|
| Total | | | | | 36.60 | 36.60 | |
| Account number 4199 - Funds yet to be allocated | | | | | | | |
| 30/06/2020 | 000000102 | J | Year end closing entry | | | 80,284.91 | (80,284.91) |
| 30/06/2020 | 000000103 | J | Year end closing entry | | 80,284.91 | | 0.00 |
| Total | | | | | 80,284.91 | 80,284.91 | |