

ABN 64 367 905 509

## Ledger Entries Report for the year ending 30 June, 2019

26/06/2020

11:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.01 - Employers contributions</b>							
12/07/2018	000000003	J	Employer contribution			416.30	(416.30)
26/07/2018	000000004	J	Employer contribution			500.00	(916.30)
16/10/2018	000000009	J	Employer contribution			226.38	(1,142.68)
27/10/2018	000000011	J	Employer contribution			276.18	(1,418.86)
17/01/2019	000000017	J	Employer contribution			288.65	(1,707.51)
02/02/2019	000000021	J	Employer contribution			94.70	(1,802.21)
02/04/2019	000000028	J	Employer contribution			166.96	(1,969.17)
03/05/2019	000000031	J	Employer contribution			624.15	(2,593.32)
30/06/2019	000000041	J	Year end closing entry		2,593.32		0.00
Total					<b>2,593.32</b>	<b>2,593.32</b>	
<b>Account number 0716.02 - Employers contributions</b>							
09/10/2018	000000008	J	Employer contribution			1,088.71	(1,088.71)
06/11/2018	000000013	J	Employer contribution			1,305.30	(2,394.01)
29/01/2019	000000019	J	Employer contribution			1,045.95	(3,439.96)
07/03/2019	000000026	J	Employer contribution			235.41	(3,675.37)
04/04/2019	000000029	J	Employer contribution			509.04	(4,184.41)
09/05/2019	000000032	J	Employer contribution			525.22	(4,709.63)
06/06/2019	000000036	J	Employer contribution			650.12	(5,359.75)
30/06/2019	000000041	J	Year end closing entry		5,359.75		0.00
Total					<b>5,359.75</b>	<b>5,359.75</b>	

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<b>Account number 0800 - Interest</b>							
01/07/2018	000000002	J	Gross interest			70.30	(70.30)
01/08/2018	000000005	J	Gross interest			67.42	(137.72)
01/09/2018	000000006	J	Gross interest			68.21	(205.93)
01/10/2018	000000007	J	Gross interest			66.10	(272.03)
01/11/2018	000000012	J	Gross interest			69.58	(341.61)
01/12/2018	000000014	J	Gross interest			69.49	(411.10)
01/01/2019	000000016	J	Gross interest			71.21	(482.31)
01/02/2019	000000020	J	Gross interest			70.96	(553.27)
01/03/2019	000000025	J	Gross interest			63.71	(616.98)
01/04/2019	000000027	J	Gross interest			63.28	(680.26)
01/05/2019	000000030	J	Gross interest			43.05	(723.31)
01/06/2019	000000035	J	Gross interest			44.89	(768.20)
30/06/2019	000000041	J	Year end closing entry		768.20		0.00
Total					<b>768.20</b>	<b>768.20</b>	
<b>Account number 0875 - Change in NMV other financial investment</b>							
01/05/2019	000000038	J	Revaluation - Forex financial Services P			674.58	(674.58)
30/06/2019	000000039	J	Revaluation - Forex financial Services P		421.22		(253.36)
30/06/2019	000000041	J	Year end closing entry		253.36		0.00
Total					<b>674.58</b>	<b>674.58</b>	
<b>Account number 1510 - Accountancy</b>							
23/10/2018	000000010	J	AJAKA & CO		66.00		66.00
17/01/2019	000000018	J	AJAKA & CO		66.00		132.00
04/02/2019	000000022	J	AJAKA & CO		1,540.00		1,672.00
30/06/2019	000000041	J	Year end closing entry			1,672.00	0.00
Total					<b>1,672.00</b>	<b>1,672.00</b>	
<b>Account number 1685 - Filing fees</b>							
17/02/2019	000000023	J	ASIC		218.00		218.00
14/05/2019	000000034	J	SUPER LEVY		259.00		477.00
30/06/2019	000000041	J	Year end closing entry			477.00	0.00
Total					<b>477.00</b>	<b>477.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1998 - Income tax expense - Earnings</b>							
13/12/2018	000000015	J	PAYG Payment - INCOME TAX INSTALMENTS		1,230.00		1,230.00
27/02/2019	000000024	J	PAYG Payment - INCOME TAX INSTALMENTS		1,230.00		2,460.00
30/06/2019	000000040	J	Year end closing tax provision			1,474.16	985.84
30/06/2019	000000041	J	Year end closing entry			985.84	0.00
Total					<b>2,460.00</b>	<b>2,460.00</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2018	000000001	J	Opening balance		52,489.15		52,489.15
01/07/2018	000000002	J	Interest - T & M SUPERFUND DIRECT INVEST		70.30		52,559.45
12/07/2018	000000003	J	Contribution - ANTHONY PULVIRENTI		416.30		52,975.75
26/07/2018	000000004	J	Contribution - ANTHONY PULVIRENTI		500.00		53,475.75
01/08/2018	000000005	J	Interest - T & M SUPERFUND DIRECT INVEST		67.42		53,543.17
01/09/2018	000000006	J	Interest - T & M SUPERFUND DIRECT INVEST		68.21		53,611.38
01/10/2018	000000007	J	Interest - T & M SUPERFUND DIRECT INVEST		66.10		53,677.48
09/10/2018	000000008	J	Contribution - MARIANNE P PULVIRENTI		1,088.71		54,766.19
16/10/2018	000000009	J	Contribution - ANTHONY PULVIRENTI		226.38		54,992.57
23/10/2018	000000010	J	AJAKA & CO			66.00	54,926.57
27/10/2018	000000011	J	Contribution - ANTHONY PULVIRENTI		276.18		55,202.75

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01/11/2018	000000012	J	Interest - T & M SUPERFUND DIRECT INVEST		69.58		55,272.33
06/11/2018	000000013	J	Contribution - MARIANNE P PULVIRENTI		1,305.30		56,577.63
01/12/2018	000000014	J	Interest - T & M SUPERFUND DIRECT INVEST		69.49		56,647.12
13/12/2018	000000015	J	PAYG Payment - INCOMETAX INSTALMENTS			1,230.00	55,417.12
01/01/2019	000000016	J	Interest - T & M SUPERFUND DIRECT INVEST		71.21		55,488.33
17/01/2019	000000017	J	Contribution - ANTHONY PULVIRENTI		288.65		55,776.98
17/01/2019	000000018	J	AJAKA & CO			66.00	55,710.98
29/01/2019	000000019	J	Contribution - MARIANNE P PULVIRENTI		1,045.95		56,756.93
01/02/2019	000000020	J	Interest - T & M SUPERFUND DIRECT INVEST		70.96		56,827.89
02/02/2019	000000021	J	Contribution - ANTHONY PULVIRENTI		94.70		56,922.59
04/02/2019	000000022	J	AJAKA & CO			1,540.00	55,382.59
17/02/2019	000000023	J	ASIC			218.00	55,164.59
27/02/2019	000000024	J	PAYG Payment - INCOMETAX INSTALMENTS			1,230.00	53,934.59
01/03/2019	000000025	J	Interest - T & M SUPERFUND DIRECT INVEST		63.71		53,998.30
07/03/2019	000000026	J	Contribution - MARIANNE P PULVIRENTI		235.41		54,233.71
25/03/2019	000000037	J	Purchase - Forex financial Services Pty			20,000.00	34,233.71
01/04/2019	000000027	J	Interest - T & M SUPERFUND DIRECT INVEST		63.28		34,296.99

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02/04/2019	000000028	J	Contribution - ANTHONY PULVIRENTI		166.96		34,463.95
04/04/2019	000000029	J	Contribution - MARIANNE P PULVIRENTI		509.04		34,972.99
01/05/2019	000000030	J	Interest - T & M SUPERFUND DIRECT INVEST		43.05		35,016.04
03/05/2019	000000031	J	Contribution - ANTHONY PULVIRENTI		624.15		35,640.19
09/05/2019	000000032	J	Contribution - MARIANNE P PULVIRENTI		525.22		36,165.41
14/05/2019	000000033	J	Payment - Tax Payable - INCOMETAX 18			1,037.89	35,127.52
14/05/2019	000000034	J	SUPER LEVY			259.00	34,868.52
01/06/2019	000000035	J	Interest - T & M SUPERFUND DIRECT INVEST		44.89		34,913.41
06/06/2019	000000036	J	Contribution - MARIANNE P PULVIRENTI		650.12		35,563.53
Total					<b>61,210.42</b>	<b>25,646.89</b>	
<b>Account number 2640 - Units in Australian managed funds</b>							
01/07/2018	000000001	J	Opening balance		50,000.00		50,000.00
Total					<b>50,000.00</b>		
<b>Account number 2700 - Other Australian financial investments</b>							
25/03/2019	000000037	J	Purchase - Forex financial Services Pty		20,000.00		20,000.00
01/05/2019	000000038	J	Revaluation - Forex financial Services P		674.58		20,674.58
30/06/2019	000000039	J	Revaluation - Forex financial Services P			421.22	20,253.36
Total					<b>20,674.58</b>	<b>421.22</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2018	000000001	J	Opening balance			1,037.89	(1,037.89)
14/05/2019	000000033	J	Payment - Tax Payable - INCOMETAX 18		1,037.89		0.00
30/06/2019	000000040	J	Year end closing tax provision		1,474.16		1,474.16
Total					<b>2,512.05</b>	<b>1,037.89</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			49,998.87	(49,998.87)
30/06/2019	000000042	J	Year end closing entry			1,750.75	(51,749.62)
Total						<b>51,749.62</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			51,452.39	(51,452.39)
30/06/2019	000000042	J	Year end closing entry			4,089.04	(55,541.43)
Total						<b>55,541.43</b>	
<b>Account number 4049.01 - Share of profit</b>							
30/06/2019	000000042	J	Year end closing entry			1,750.75	(1,750.75)
30/06/2019	000000042	J	Year end closing entry		1,750.75		0.00
Total					<b>1,750.75</b>	<b>1,750.75</b>	
<b>Account number 4049.02 - Share of profit</b>							
30/06/2019	000000042	J	Year end closing entry			4,089.04	(4,089.04)
30/06/2019	000000042	J	Year end closing entry		4,089.04		0.00
Total					<b>4,089.04</b>	<b>4,089.04</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2019	000000041	J	Year end closing entry			5,839.79	(5,839.79)
30/06/2019	000000042	J	Year end closing entry		5,839.79		0.00
Total					<b>5,839.79</b>	<b>5,839.79</b>	