

Ledger Entries Report for the year ending 30 June, 2021

13/01/2022
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/12/2020	000000075	R				0.04	(0.04)
30/04/2021	000000128	R				0.01	(0.05)
17/05/2021	000000140	R				0.05	(0.10)
30/06/2021	000000156	J	Year end closing entry		0.10		0.00
Total					0.10	0.10	
Account number 0620 - Rents received							
30/06/2021	000000154	J	Per Ayers consolidation workings	GST		180,741.11	(180,741.11)
30/06/2021	000000156	J	Year end closing entry		180,741.11		0.00
Total					180,741.11	180,741.11	
Account number 0631 - Reimbursements							
30/06/2021	000000154	J	Per Ayers consolidation workings	GST		56,061.70	(56,061.70)
30/06/2021	000000154	J	Per Ayers consolidation workings			500.53	(56,562.23)
30/06/2021	000000156	J	Year end closing entry		56,562.23		0.00
Total					56,562.23	56,562.23	
Account number 1510 - Accountancy							
04/05/2021	000000132	P	AC Chartered Accountants	INP	2,750.00		2,750.00
30/06/2021	000000156	J	Year end closing entry			2,750.00	0.00
Total					2,750.00	2,750.00	

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Account number 1545 - Bank Fees And Charges							
01/07/2020	000000005	P		FOA	10.00		10.00
01/07/2020	000000006	P		FOA	5.00		15.00
01/07/2020	000000007	P		FOA	0.60		15.60
03/08/2020	000000015	P		FOA	10.00		25.60
03/08/2020	000000016	P		FOA	0.15		25.75
03/08/2020	000000017	P		FOA	5.00		30.75
03/08/2020	000000018	P		FOA	0.60		31.35
01/09/2020	000000026	P		FOA	10.00		41.35
01/09/2020	000000027	P		FOA	5.00		46.35
01/09/2020	000000028	P		FOA	0.60		46.95
01/10/2020	000000036	P		FOA	10.00		56.95
01/10/2020	000000037	P		FOA	5.00		61.95
01/10/2020	000000038	P		FOA	0.60		62.55
02/11/2020	000000049	P		FOA	10.00		72.55
02/11/2020	000000050	P		FOA	0.15		72.70
02/11/2020	000000051	P		FOA	5.00		77.70
02/11/2020	000000052	P		FOA	0.60		78.30
01/12/2020	000000063	P		FOA	10.00		88.30
01/12/2020	000000064	P		FOA	5.00		93.30
01/12/2020	000000065	P		FOA	0.60		93.90
04/01/2021	000000076	P		FOA	10.00		103.90
04/01/2021	000000077	P		FOA	5.00		108.90
04/01/2021	000000078	P		FOA	0.60		109.50
01/02/2021	000000091	P		FOA	10.00		119.50
01/02/2021	000000092	P		FOA	5.00		124.50
01/02/2021	000000093	P		FOA	0.60		125.10
01/03/2021	000000104	P		FOA	10.00		135.10
01/03/2021	000000105	P		FOA	5.00		140.10
01/03/2021	000000106	P		FOA	0.60		140.70
01/04/2021	000000113	P		FOA	10.00		150.70
01/04/2021	000000114	P		FOA	0.15		150.85
01/04/2021	000000115	P		FOA	5.00		155.85
03/05/2021	000000129	P		FOA	10.00		165.85
03/05/2021	000000130	P		FOA	5.00		170.85
03/05/2021	000000131	P		FOA	0.60		171.45
30/06/2021	000000156	J	Year end closing entry			171.45	0.00
Total					171.45	171.45	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1615 - Depreciation - plant							
31/07/2020	000000004	J	Depreciation per schedule		102.00		102.00
31/08/2020	000000004	J	Depreciation per schedule		102.00		204.00
30/09/2020	000000004	J	Depreciation per schedule		99.00		303.00
31/10/2020	000000004	J	Depreciation per schedule		102.00		405.00
30/11/2020	000000004	J	Depreciation per schedule		99.00		504.00
31/12/2020	000000004	J	Depreciation per schedule		102.00		606.00
31/01/2021	000000004	J	Depreciation per schedule		102.00		708.00
28/02/2021	000000004	J	Depreciation per schedule		92.00		800.00
31/03/2021	000000004	J	Depreciation per schedule		102.00		902.00
30/04/2021	000000004	J	Depreciation per schedule		99.00		1,001.00
31/05/2021	000000004	J	Depreciation per schedule		102.00		1,103.00
30/06/2021	000000004	J	Depreciation per schedule		100.00		1,203.00
30/06/2021	000000156	J	Year end closing entry			1,203.00	0.00
Total					1,203.00	1,203.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1616 - Depreciation - buildings							
31/07/2020	000000003	J	Depreciation per schedule		1,286.00		1,286.00
31/08/2020	000000003	J	Depreciation per schedule		1,286.00		2,572.00
30/09/2020	000000003	J	Depreciation per schedule		1,245.00		3,817.00
31/10/2020	000000003	J	Depreciation per schedule		1,286.00		5,103.00
30/11/2020	000000003	J	Depreciation per schedule		1,245.00		6,348.00
31/12/2020	000000003	J	Depreciation per schedule		1,286.00		7,634.00
31/01/2021	000000003	J	Depreciation per schedule		1,286.00		8,920.00
28/02/2021	000000003	J	Depreciation per schedule		1,162.00		10,082.00
31/03/2021	000000003	J	Depreciation per schedule		1,286.00		11,368.00
30/04/2021	000000003	J	Depreciation per schedule		1,245.00		12,613.00
31/05/2021	000000003	J	Depreciation per schedule		1,286.00		13,899.00
30/06/2021	000000003	J	Depreciation per schedule		1,243.00		15,142.00
30/06/2021	000000156	J	Year end closing entry			15,142.00	0.00
Total					15,142.00	15,142.00	
Account number 1760 - Interest - Australia							
30/06/2021	000000154	J	Per Ayers consolidation workings	FOA	5.17		5.17
30/06/2021	000000156	J	Year end closing entry			5.17	0.00
Total					5.17	5.17	
Account number 1866 - Management Fees							
30/06/2021	000000154	J	Per Ayers consolidation workgs - Prop Ag	INP	15,823.10		15,823.10
30/06/2021	000000156	J	Year end closing entry			15,823.10	0.00
Total					15,823.10	15,823.10	

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Account number 2000 - BankWest Rental account							
01/07/2020	000000002	J	Opening balance		1,338.93		1,338.93
01/07/2020	000000005	P				10.00	1,328.93
01/07/2020	000000006	P				5.00	1,323.93
01/07/2020	000000007	P				0.60	1,323.33
09/07/2020	000000008	R			15,951.90		17,275.23
13/07/2020	000000009	P				1,200.00	16,075.23
13/07/2020	000000010	P				2,800.00	13,275.23
13/07/2020	000000011	P				4,000.00	9,275.23
13/07/2020	000000012	P				4,000.00	5,275.23
27/07/2020	000000013	P				4,400.00	875.23
03/08/2020	000000014	R			13,959.18		14,834.41
03/08/2020	000000015	P				10.00	14,824.41
03/08/2020	000000016	P				0.15	14,824.26
03/08/2020	000000017	P				5.00	14,819.26
03/08/2020	000000018	P				0.60	14,818.66
06/08/2020	000000019	R			1,786.44		16,605.10
07/08/2020	000000020	P				1,500.00	15,105.10
07/08/2020	000000021	P				3,500.00	11,605.10
07/08/2020	000000022	P				5,000.00	6,605.10
07/08/2020	000000023	P				5,000.00	1,605.10
18/08/2020	000000024	R			696.30		2,301.40
27/08/2020	000000025	R			139.50		2,440.90
01/09/2020	000000026	P				10.00	2,430.90
01/09/2020	000000027	P				5.00	2,425.90
01/09/2020	000000028	P				0.60	2,425.30
03/09/2020	000000029	R			2,078.15		4,503.45
10/09/2020	000000030	R			13,996.29		18,499.74
14/09/2020	000000031	P				1,800.00	16,699.74
14/09/2020	000000032	P				4,200.00	12,499.74
14/09/2020	000000033	P				6,000.00	6,499.74
14/09/2020	000000034	P				6,000.00	499.74
17/09/2020	000000035	R			495.38		995.12
01/10/2020	000000036	P				10.00	985.12
01/10/2020	000000037	P				5.00	980.12
01/10/2020	000000038	P				0.60	979.52
08/10/2020	000000039	R			7,612.13		8,591.65
08/10/2020	000000040	R			2,419.44		11,011.09
15/10/2020	000000041	R			3,328.59		14,339.68
15/10/2020	000000042	R			3,016.02		17,355.70

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22/10/2020	000000043	P				1,200.00	16,155.70
22/10/2020	000000044	P				2,800.00	13,355.70
22/10/2020	000000045	P				4,000.00	9,355.70
22/10/2020	000000046	P				4,000.00	5,355.70
26/10/2020	000000047	P				4,500.00	855.70
02/11/2020	000000048	R			6,169.82		7,025.52
02/11/2020	000000049	P				10.00	7,015.52
02/11/2020	000000050	P				0.15	7,015.37
02/11/2020	000000051	P				5.00	7,010.37
02/11/2020	000000052	P				0.60	7,009.77
05/11/2020	000000053	R			2,419.44		9,429.21
11/11/2020	000000054	R			5,428.58		14,857.79
12/11/2020	000000055	P				1,350.00	13,507.79
12/11/2020	000000056	P				3,150.00	10,357.79
12/11/2020	000000057	P				4,500.00	5,857.79
12/11/2020	000000058	P				4,500.00	1,357.79
25/11/2020	000000059	R			75.00		1,432.79
01/12/2020	000000060	R			10,087.13		11,519.92
01/12/2020	000000061	R			318.69		11,838.61
01/12/2020	000000062	R			75.01		11,913.62
01/12/2020	000000063	P				10.00	11,903.62
01/12/2020	000000064	P				5.00	11,898.62
01/12/2020	000000065	P				0.60	11,898.02
10/12/2020	000000066	R			2,419.44		14,317.46
10/12/2020	000000067	R			3,331.02		17,648.48
10/12/2020	000000068	R			3,016.02		20,664.50
17/12/2020	000000069	P				1,800.00	18,864.50
17/12/2020	000000070	P				4,200.00	14,664.50
17/12/2020	000000071	P				6,000.00	8,664.50
17/12/2020	000000072	P				6,000.00	2,664.50
23/12/2020	000000073	R			22.15		2,686.65
30/12/2020	000000074	R			7,678.58		10,365.23
31/12/2020	000000075	R			0.04		10,365.27
04/01/2021	000000076	P				10.00	10,355.27
04/01/2021	000000077	P				5.00	10,350.27
04/01/2021	000000078	P				0.60	10,349.67
06/01/2021	000000079	R			1,153.44		11,503.11
13/01/2021	000000080	R			2,312.17		13,815.28
13/01/2021	000000081	R			2,015.17		15,830.45
14/01/2021	000000082	P				1,500.00	14,330.45
14/01/2021	000000083	P				3,500.00	10,830.45

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14/01/2021	000000084	P				5,000.00	5,830.45
14/01/2021	000000085	P				5,000.00	830.45
20/01/2021	000000086	R			412.00		1,242.45
20/01/2021	000000087	R			1,471.80		2,714.25
28/01/2021	000000088	R			871.20		3,585.45
01/02/2021	000000089	R			3,331.02		6,916.47
01/02/2021	000000090	R			3,016.03		9,932.50
01/02/2021	000000091	P				10.00	9,922.50
01/02/2021	000000092	P				5.00	9,917.50
01/02/2021	000000093	P				0.60	9,916.90
03/02/2021	000000094	R			7,817.76		17,734.66
03/02/2021	000000095	R			1,787.77		19,522.43
08/02/2021	000000096	P				1,800.00	17,722.43
08/02/2021	000000097	P				4,200.00	13,522.43
08/02/2021	000000098	P				6,000.00	7,522.43
08/02/2021	000000099	P				6,000.00	1,522.43
18/02/2021	000000100	R			2,108.87		3,631.30
01/03/2021	000000101	R			166.53		3,797.83
01/03/2021	000000102	R			21.43		3,819.26
01/03/2021	000000103	R			21.43		3,840.69
01/03/2021	000000104	P				10.00	3,830.69
01/03/2021	000000105	P				5.00	3,825.69
01/03/2021	000000106	P				0.60	3,825.09
04/03/2021	000000107	R			2,148.46		5,973.55
11/03/2021	000000108	R			743.50		6,717.05
11/03/2021	000000109	R			4,184.69		10,901.74
18/03/2021	000000110	R			238.97		11,140.71
18/03/2021	000000111	R			799.40		11,940.11
25/03/2021	000000112	P				4,500.00	7,440.11
01/04/2021	000000113	P				10.00	7,430.11
01/04/2021	000000114	P				0.15	7,429.96
01/04/2021	000000115	P				5.00	7,424.96
08/04/2021	000000116	R			3,331.02		10,755.98
08/04/2021	000000117	R			3,016.02		13,772.00
14/04/2021	000000118	R			2,197.91		15,969.91
16/04/2021	000000119	P				1,500.00	14,469.91
16/04/2021	000000120	P				3,500.00	10,969.91
16/04/2021	000000121	P				5,000.00	5,969.91
16/04/2021	000000122	P				5,000.00	969.91
21/04/2021	000000123	R			243.68		1,213.59
21/04/2021	000000124	R			7,581.20		8,794.79

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29/04/2021	000000125	R			8,460.84		17,255.63
29/04/2021	000000126	R			3,353.17		20,608.80
29/04/2021	000000127	R			3,038.18		23,646.98
30/04/2021	000000128	R			0.01		23,646.99
03/05/2021	000000129	P				10.00	23,636.99
03/05/2021	000000130	P				5.00	23,631.99
03/05/2021	000000131	P				0.60	23,631.39
04/05/2021	000000132	P	AC Chartered Accountants			3,025.00	20,606.39
06/05/2021	000000133	R			2,419.44		23,025.83
06/05/2021	000000134	R			7,802.43		30,828.26
07/05/2021	000000135	P				1,800.00	29,028.26
07/05/2021	000000136	P				4,200.00	24,828.26
07/05/2021	000000137	P				6,000.00	18,828.26
07/05/2021	000000138	P				6,000.00	12,828.26
14/05/2021	000000139	P				8,548.00	4,280.26
17/05/2021	000000140	R			0.05		4,280.31
01/06/2021	000000141	R			3,331.02		7,611.33
01/06/2021	000000142	R			3,016.02		10,627.35
01/06/2021	000000143	R			75.01		10,702.36
01/06/2021	000000144	R			225.03		10,927.39
01/06/2021	000000145	R			75.01		11,002.40
01/06/2021	000000146	R			75.01		11,077.41
02/06/2021	000000147	R			2,419.44		13,496.85
02/06/2021	000000148	R			7,802.43		21,299.28
03/06/2021	000000149	P				1,950.00	19,349.28
03/06/2021	000000150	P				4,550.00	14,799.28
03/06/2021	000000151	P				6,500.00	8,299.28
03/06/2021	000000152	P				6,500.00	1,799.28
Total					200,943.73	199,144.45	

Account number 2102 - Rental Bond

01/07/2020	000000002	J	Opening balance		3,000.00		3,000.00
Total					3,000.00		

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Account number 2103 - Ayers Real Estate							
01/07/2020	000000002	J	Opening balance		786.43		786.43
09/07/2020	000000008	R				15,951.90	(15,165.47)
03/08/2020	000000014	R				13,959.18	(29,124.65)
06/08/2020	000000019	R				1,786.44	(30,911.09)
18/08/2020	000000024	R				696.30	(31,607.39)
27/08/2020	000000025	R				139.50	(31,746.89)
03/09/2020	000000029	R				2,078.15	(33,825.04)
10/09/2020	000000030	R				13,996.29	(47,821.33)
17/09/2020	000000035	R				495.38	(48,316.71)
08/10/2020	000000039	R				7,612.13	(55,928.84)
08/10/2020	000000040	R				2,419.44	(58,348.28)
15/10/2020	000000041	R				3,328.59	(61,676.87)
15/10/2020	000000042	R				3,016.02	(64,692.89)
02/11/2020	000000048	R				6,169.82	(70,862.71)
05/11/2020	000000053	R				2,419.44	(73,282.15)
11/11/2020	000000054	R				5,428.58	(78,710.73)
25/11/2020	000000059	R				75.00	(78,785.73)
01/12/2020	000000060	R				10,087.13	(88,872.86)
01/12/2020	000000061	R				318.69	(89,191.55)
01/12/2020	000000062	R				75.01	(89,266.56)
10/12/2020	000000066	R				2,419.44	(91,686.00)
10/12/2020	000000067	R				3,331.02	(95,017.02)
10/12/2020	000000068	R				3,016.02	(98,033.04)
23/12/2020	000000073	R				22.15	(98,055.19)
30/12/2020	000000074	R				7,678.58	(105,733.77)
06/01/2021	000000079	R				1,153.44	(106,887.21)
13/01/2021	000000080	R				2,312.17	(109,199.38)
13/01/2021	000000081	R				2,015.17	(111,214.55)
20/01/2021	000000086	R				412.00	(111,626.55)
20/01/2021	000000087	R				1,471.80	(113,098.35)
28/01/2021	000000088	R				871.20	(113,969.55)
01/02/2021	000000089	R				3,331.02	(117,300.57)
01/02/2021	000000090	R				3,016.03	(120,316.60)
03/02/2021	000000094	R				7,817.76	(128,134.36)
03/02/2021	000000095	R				1,787.77	(129,922.13)
18/02/2021	000000100	R				2,108.87	(132,031.00)
01/03/2021	000000101	R				166.53	(132,197.53)
01/03/2021	000000102	R				21.43	(132,218.96)
01/03/2021	000000103	R				21.43	(132,240.39)

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04/03/2021	000000107	R				2,148.46	(134,388.85)
11/03/2021	000000108	R				743.50	(135,132.35)
11/03/2021	000000109	R				4,184.69	(139,317.04)
18/03/2021	000000110	R				238.97	(139,556.01)
18/03/2021	000000111	R				799.40	(140,355.41)
08/04/2021	000000116	R				3,331.02	(143,686.43)
08/04/2021	000000117	R				3,016.02	(146,702.45)
14/04/2021	000000118	R				2,197.91	(148,900.36)
21/04/2021	000000123	R				243.68	(149,144.04)
21/04/2021	000000124	R				7,581.20	(156,725.24)
29/04/2021	000000125	R				8,460.84	(165,186.08)
29/04/2021	000000126	R				3,353.17	(168,539.25)
29/04/2021	000000127	R				3,038.18	(171,577.43)
06/05/2021	000000133	R				2,419.44	(173,996.87)
06/05/2021	000000134	R				7,802.43	(181,799.30)
01/06/2021	000000141	R				3,331.02	(185,130.32)
01/06/2021	000000142	R				3,016.02	(188,146.34)
01/06/2021	000000143	R				75.01	(188,221.35)
01/06/2021	000000144	R				225.03	(188,446.38)
01/06/2021	000000145	R				75.01	(188,521.39)
01/06/2021	000000146	R				75.01	(188,596.40)
02/06/2021	000000147	R				2,419.44	(191,015.84)
02/06/2021	000000148	R				7,802.43	(198,818.27)
30/06/2021	000000154	J	Per Ayers consolidation workgs - rental		200,042.67		1,224.40
Total					200,829.10	199,604.70	
Account number 2785 - - development costs							
01/07/2020	000000002	J	Opening balance		605,693.00		605,693.00
Total					605,693.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2786 - Less: Capital Works Deductions							
01/07/2020	000000002	J	Opening balance			190,516.00	(190,516.00)
31/07/2020	000000003	J	Depreciation per schedule			1,286.00	(191,802.00)
31/08/2020	000000003	J	Depreciation per schedule			1,286.00	(193,088.00)
30/09/2020	000000003	J	Depreciation per schedule			1,245.00	(194,333.00)
31/10/2020	000000003	J	Depreciation per schedule			1,286.00	(195,619.00)
30/11/2020	000000003	J	Depreciation per schedule			1,245.00	(196,864.00)
31/12/2020	000000003	J	Depreciation per schedule			1,286.00	(198,150.00)
31/01/2021	000000003	J	Depreciation per schedule			1,286.00	(199,436.00)
28/02/2021	000000003	J	Depreciation per schedule			1,162.00	(200,598.00)
31/03/2021	000000003	J	Depreciation per schedule			1,286.00	(201,884.00)
30/04/2021	000000003	J	Depreciation per schedule			1,245.00	(203,129.00)
31/05/2021	000000003	J	Depreciation per schedule			1,286.00	(204,415.00)
30/06/2021	000000003	J	Depreciation per schedule			1,243.00	(205,658.00)
Total						205,658.00	
Account number 2793 - - rates taxes & interest							
01/07/2020	000000002	J	Opening balance		10,572.00		10,572.00
30/06/2021	000000154	J	Per Ayers consolidation workgs - Land ta	FCA	1,374.71		11,946.71
30/06/2021	000000154	J	Per Ayers consolidation workgs - CoRates	FCA	16,350.45		28,297.16
30/06/2021	000000154	J	Per Ayers consolidation workgs - Strata	INP	0.81		28,297.97
30/06/2021	000000154	J	Per Ayers consolidation workgs - Strata	FCA	18,749.12		47,047.09
30/06/2021	000000154	J	Per Ayers consolidation workgs - water	FCA	7,055.20		54,102.29
Total					54,102.29		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2794 - Holding cost - Insurance							
01/07/2020	000000002	J	Opening balance		9,321.00		9,321.00
Total					9,321.00		
Account number 2801 - Land - Lot 511 Grand Boulevard							
01/07/2020	000000002	J	Opening balance		196,971.00		196,971.00
Total					196,971.00		
Account number 2831 - Fixtures & Fittings							
01/07/2020	000000002	J	Opening balance		61,093.00		61,093.00
Total					61,093.00		
Account number 2834 - Less: Accumulated depreciation							
01/07/2020	000000002	J	Opening balance			52,123.00	(52,123.00)
31/07/2020	000000004	J	Depreciation per schedule			102.00	(52,225.00)
31/08/2020	000000004	J	Depreciation per schedule			102.00	(52,327.00)
30/09/2020	000000004	J	Depreciation per schedule			99.00	(52,426.00)
31/10/2020	000000004	J	Depreciation per schedule			102.00	(52,528.00)
30/11/2020	000000004	J	Depreciation per schedule			99.00	(52,627.00)
31/12/2020	000000004	J	Depreciation per schedule			102.00	(52,729.00)
31/01/2021	000000004	J	Depreciation per schedule			102.00	(52,831.00)
28/02/2021	000000004	J	Depreciation per schedule			92.00	(52,923.00)
31/03/2021	000000004	J	Depreciation per schedule			102.00	(53,025.00)
30/04/2021	000000004	J	Depreciation per schedule			99.00	(53,124.00)
31/05/2021	000000004	J	Depreciation per schedule			102.00	(53,226.00)
30/06/2021	000000004	J	Depreciation per schedule			100.00	(53,326.00)
Total						53,326.00	
Account number 3049 - ATO creditor							
01/07/2020	000000002	J	Opening balance			4,400.00	(4,400.00)
27/07/2020	000000013	P			4,400.00		0.00
30/06/2021	000000153	J	Accrual of June BAS			4,500.00	(4,500.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					4,400.00	8,900.00	
Account number 3380 - GST payable control account							
01/07/2020	000000002	J	Opening balance			4,048.00	(4,048.00)
26/10/2020	000000047	P			4,500.00		452.00
25/03/2021	000000112	P			4,500.00		4,952.00
14/05/2021	000000139	P			8,548.00		13,500.00
30/06/2021	000000153	J	Accrual of June BAS		4,500.00		18,000.00
30/06/2021	000000154	J	Per Ayers consolidation workings	GST		18,074.11	(74.11)
30/06/2021	000000154	J	Per Ayers consolidation workings	GST		5,606.17	(5,680.28)
30/06/2021	000000155	J	Consolidating GST account		1,857.39		(3,822.89)
Total					23,905.39	27,728.28	
Account number 3384 - Input tax credit control account							
04/05/2021	000000132	P	AC Chartered Accountants	INP	275.00		275.00
30/06/2021	000000154	J	Per Ayers consolidation workgs - Prop Ag	INP	1,582.31		1,857.31
30/06/2021	000000154	J	Per Ayers consolidation workgs - Strata	INP	0.08		1,857.39
30/06/2021	000000155	J	Consolidating GST account			1,857.39	0.00
Total					1,857.39	1,857.39	
Account number 3566 - Loan - R & H Hartman							
01/07/2020	000000002	J	Opening balance			260,279.96	(260,279.96)
Total						260,279.96	
Account number 3567 - Loan - Rod & Una Reynolds							
01/07/2020	000000002	J	Opening balance			260,279.96	(260,279.96)
Total						260,279.96	
Account number 3568 - Loan - D. Hartman							
01/07/2020	000000002	J	Opening balance			78,083.99	(78,083.99)
Total						78,083.99	

**R & HM Hartman & RW & UJ Reynolds & Hartman Super
ABN 23 207 396 998**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3569 - Loan - The Hartman Super Fund (Don)							
01/07/2020	000000002	J	Opening balance			182,195.98	(182,195.98)
Total						182,195.98	
Account number 4000.01 - Opening balance -HartmanSuper Fund (Don)							
01/07/2020	000000002	J	Opening balance		33,402.02		33,402.02
30/06/2021	000000157	J	Year end closing entry			47,182.04	(13,780.02)
30/06/2021	000000157	J	Year end closing entry		17,400.00		3,619.98
Total					50,802.02	47,182.04	
Account number 4000.02 - Opening balance - D Hartman							
01/07/2020	000000002	J	Opening balance		14,314.87		14,314.87
30/06/2021	000000157	J	Year end closing entry			20,220.86	(5,905.99)
30/06/2021	000000157	J	Year end closing entry		40,600.00		34,694.01
Total					54,914.87	20,220.86	
Account number 4000.03 - Opening balance - The Hartman Superfund							
01/07/2020	000000002	J	Opening balance		47,717.76		47,717.76
30/06/2021	000000157	J	Year end closing entry			67,402.91	(19,685.15)
30/06/2021	000000157	J	Year end closing entry		58,000.00		38,314.85
Total					105,717.76	67,402.91	
Account number 4000.04 - Opening balance - Rod Una Super Fund							
01/07/2020	000000002	J	Opening balance		47,716.88		47,716.88
30/06/2021	000000157	J	Year end closing entry			67,402.91	(19,686.03)
30/06/2021	000000157	J	Year end closing entry		58,000.00		38,313.97
Total					105,716.88	67,402.91	
Account number 4049.01 -							
30/06/2021	000000157	J	Year end closing entry			47,182.04	(47,182.04)
30/06/2021	000000157	J	Year end closing entry		47,182.04		0.00
Total					47,182.04	47,182.04	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.02 -							
30/06/2021	000000157	J	Year end closing entry			20,220.86	(20,220.86)
30/06/2021	000000157	J	Year end closing entry		20,220.86		0.00
Total					20,220.86	20,220.86	
Account number 4049.03 -							
30/06/2021	000000157	J	Year end closing entry			67,402.91	(67,402.91)
30/06/2021	000000157	J	Year end closing entry		67,402.91		0.00
Total					67,402.91	67,402.91	
Account number 4049.04 -							
30/06/2021	000000157	J	Year end closing entry			67,402.91	(67,402.91)
30/06/2021	000000157	J	Year end closing entry		67,402.91		0.00
Total					67,402.91	67,402.91	
Account number 4054.01 - Drawings							
13/07/2020	000000009	P			1,200.00		1,200.00
07/08/2020	000000020	P			1,500.00		2,700.00
14/09/2020	000000031	P			1,800.00		4,500.00
22/10/2020	000000043	P			1,200.00		5,700.00
12/11/2020	000000055	P			1,350.00		7,050.00
17/12/2020	000000069	P			1,800.00		8,850.00
14/01/2021	000000082	P			1,500.00		10,350.00
08/02/2021	000000096	P			1,800.00		12,150.00
16/04/2021	000000119	P			1,500.00		13,650.00
07/05/2021	000000135	P			1,800.00		15,450.00
03/06/2021	000000149	P			1,950.00		17,400.00
30/06/2021	000000157	J	Year end closing entry			17,400.00	0.00
Total					17,400.00	17,400.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4054.02 - Drawings							
13/07/2020	000000010	P			2,800.00		2,800.00
07/08/2020	000000021	P			3,500.00		6,300.00
14/09/2020	000000032	P			4,200.00		10,500.00
22/10/2020	000000044	P			2,800.00		13,300.00
12/11/2020	000000056	P			3,150.00		16,450.00
17/12/2020	000000070	P			4,200.00		20,650.00
14/01/2021	000000083	P			3,500.00		24,150.00
08/02/2021	000000097	P			4,200.00		28,350.00
16/04/2021	000000120	P			3,500.00		31,850.00
07/05/2021	000000136	P			4,200.00		36,050.00
03/06/2021	000000150	P			4,550.00		40,600.00
30/06/2021	000000157	J	Year end closing entry			40,600.00	0.00
Total					40,600.00	40,600.00	
Account number 4054.03 - Drawings							
13/07/2020	000000011	P			4,000.00		4,000.00
07/08/2020	000000022	P			5,000.00		9,000.00
14/09/2020	000000033	P			6,000.00		15,000.00
22/10/2020	000000045	P			4,000.00		19,000.00
12/11/2020	000000057	P			4,500.00		23,500.00
17/12/2020	000000071	P			6,000.00		29,500.00
14/01/2021	000000084	P			5,000.00		34,500.00
08/02/2021	000000098	P			6,000.00		40,500.00
16/04/2021	000000121	P			5,000.00		45,500.00
07/05/2021	000000137	P			6,000.00		51,500.00
03/06/2021	000000151	P			6,500.00		58,000.00
30/06/2021	000000157	J	Year end closing entry			58,000.00	0.00
Total					58,000.00	58,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4054.04 - Drawings							
13/07/2020	000000012	P			4,000.00		4,000.00
07/08/2020	000000023	P			5,000.00		9,000.00
14/09/2020	000000034	P			6,000.00		15,000.00
22/10/2020	000000046	P			4,000.00		19,000.00
12/11/2020	000000058	P			4,500.00		23,500.00
17/12/2020	000000072	P			6,000.00		29,500.00
14/01/2021	000000085	P			5,000.00		34,500.00
08/02/2021	000000099	P			6,000.00		40,500.00
16/04/2021	000000122	P			5,000.00		45,500.00
07/05/2021	000000138	P			6,000.00		51,500.00
03/06/2021	000000152	P			6,500.00		58,000.00
30/06/2021	000000157	J	Year end closing entry			58,000.00	0.00
Total					58,000.00	58,000.00	
Account number 4199 - Unappropriated profits							
30/06/2021	000000156	J	Year end closing entry			202,208.72	(202,208.72)
30/06/2021	000000157	J	Year end closing entry		202,208.72		0.00
Total					202,208.72	202,208.72	