

ABN 55 313 184 098

## Ledger Entries Report for the year ending 30 June, 2021

27/04/2023

13:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
30/06/2021	000000002	J 000001	Deposits for 2021			3,300.00	(3,300.00)
30/06/2021	000000002	J 000001	Deposits for 2021			250.00	(3,550.00)
30/06/2021	000000013	J 000012	Correct posting			1,377.29	(4,927.29)
Total						<b>4,927.29</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
30/06/2021	000000013	J 000012	Correct posting			287.71	(287.71)
Total						<b>287.71</b>	
<b>Account number 0575 - Interest received</b>							
30/06/2021	000000002	J 000001	Deposits for 2021			0.01	(0.01)
Total						<b>0.01</b>	
<b>Account number 0600 - Sale of Shares</b>							
30/06/2021	000000002	J 000001	Deposits for 2021			33,663.61	(33,663.61)
30/06/2021	000000007	J 000006	Cost of shares sold		19,433.67		(14,229.94)
30/06/2021	000000008	J 000007	Correct posting		2,775.05		(11,454.89)
Total					<b>22,208.72</b>	<b>33,663.61</b>	
<b>Account number 0830 - Refund of Income Tax</b>							
30/06/2021	000000002	J 000001	Deposits for 2021			4,640.00	(4,640.00)
30/06/2021	000000004	J 000003	Deducted from refund			259.00	(4,899.00)
Total						<b>4,899.00</b>	
<b>Account number 0905 - Unrealised Gain/Loss in Market Value</b>							
30/06/2021	000000014	J 000013	Calculated Loss	FOA	148,310.64		148,310.64
Total					<b>148,310.64</b>		
<b>Account number 1510 - Accountancy</b>							
30/06/2021	000000003	J 000002	Payments for 2021	FOA	2,557.50		2,557.50
30/06/2021	000000005	J 000004	Deducted from refund	FOA	2,475.00		5,032.50
30/06/2021	000000010	J 000009	Correct posting	FOA		2,557.50	2,475.00
Total					<b>5,032.50</b>	<b>2,557.50</b>	
<b>Account number 1535 - Audit fees</b>							
30/06/2021	000000003	J 000002	Payments for 2021	FOA	764.50		764.50
Total					<b>764.50</b>		

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<b>Account number 1930 - Supervisory Levy</b>							
30/06/2021	000000004	J 000003	Deducted from FOA refund		259.00		259.00
Total					<b>259.00</b>		
<b>Account number 2000 - ANZ bank</b>							
01/07/2020	000000001	J	Opening balance		45.73		45.73
30/06/2021	000000012	J 000011	Correct Posting			45.73	0.00
Total					<b>45.73</b>	<b>45.73</b>	
<b>Account number 2002 - ING Business Optimser a/c</b>							
01/07/2020	000000001	J	Opening balance		43.74		43.74
30/06/2021	000000006	J 000005	Account closed			43.74	0.00
Total					<b>43.74</b>	<b>43.74</b>	
<b>Account number 2005 - CDIA Account</b>							
01/07/2020	000000001	J	Opening balance		2,514.48		2,514.48
30/06/2021	000000002	J 000001	Deposits for 2021		49,384.54		51,899.02
30/06/2021	000000003	J 000002	Payments for 2021			49,561.00	2,338.02
30/06/2021	000000006	J 000005	Account closed		43.74		2,381.76
30/06/2021	000000012	J 000011	Correct Posting		45.73		2,427.49
Total					<b>51,988.49</b>	<b>49,561.00</b>	
<b>Account number 2050 - Debtors</b>							
01/07/2020	000000001	J	Opening balance		2,775.05		2,775.05
30/06/2021	000000008	J 000007	Correct posting FOA			2,775.05	0.00
Total					<b>2,775.05</b>	<b>2,775.05</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2020	000000001	J	Opening balance		54,480.67		54,480.67
30/06/2021	000000007	J 000006	Cost of shares sold			19,433.67	35,047.00
30/06/2021	000000009	J 000008	Correct posting		19,386.63		54,433.63
Total					<b>73,867.30</b>	<b>19,433.67</b>	

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<b>Account number 2550 - Shares in private syndicates</b>							
01/07/2020	000000001	J	Opening balance		60,118.00		60,118.00
30/06/2021	000000002	J 000001	Deposits for 2021			3,000.00	57,118.00
30/06/2021	000000002	J 000001	Deposits for 2021			1,665.00	55,453.00
30/06/2021	000000002	J 000001	Deposits for 2021			735.00	54,718.00
30/06/2021	000000002	J 000001	Deposits for 2021			20.92	54,697.08
30/06/2021	000000002	J 000001	Deposits for 2021			750.00	53,947.08
30/06/2021	000000002	J 000001	Deposits for 2021			1,360.00	52,587.08
30/06/2021	000000009	J 000008	Correct posting			19,386.63	33,200.45
30/06/2021	000000013	J 000012	Correct posting		1,665.00		34,865.45
Total					<b>61,783.00</b>	<b>26,917.55</b>	
<b>Account number 2950 - Preliminary expenses</b>							
01/07/2020	000000001	J	Opening balance		770.00		770.00
Total					<b>770.00</b>		
<b>Account number 3126 - Creditors</b>							
01/07/2020	000000001	J	Opening balance			3,944.69	(3,944.69)
30/06/2021	000000010	J 000009	Correct posting FOA		2,557.50		(1,387.19)
30/06/2021	000000011	J 000010	Amounts paid FOA direct		1,387.19		0.00
Total					<b>3,944.69</b>	<b>3,944.69</b>	
<b>Account number 3151 - Unrealised Gains/ Losses</b>							
01/07/2020	000000001	J	Opening balance		130,455.54		130,455.54
30/06/2021	000000014	J 000013	Calculated Loss	FOA		148,310.64	(17,855.10)
Total					<b>130,455.54</b>	<b>148,310.64</b>	
<b>Account number 3210 - Creditor</b>							
30/06/2021	000000005	J 000004	Deducted from refund			2,475.00	(2,475.00)
Total						<b>2,475.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			174,411.88	(174,411.88)
Total						<b>174,411.88</b>	

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<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			131,749.63	(131,749.63)
Total						<b>131,749.63</b>	
<b>Account number 4080.01 - Benefits paid</b>							
30/06/2021	000000003	J 000002	Payments for 2021		26,342.00		26,342.00
30/06/2021	000000011	J 000010	Amounts paid direct			790.28	25,551.72
Total					<b>26,342.00</b>	<b>790.28</b>	
<b>Account number 4080.02 - Benefits paid</b>							
30/06/2021	000000003	J 000002	Payments for 2021		19,897.00		19,897.00
30/06/2021	000000011	J 000010				596.91	19,300.09
Total					<b>19,897.00</b>	<b>596.91</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
01/07/2020	000000001	J	Opening balance		58,902.99		58,902.99
Total					<b>58,902.99</b>		