

Trading As

Ledger Entries Report for the year ending 30 June, 2018

13/05/2019
13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700.01 - Rent Received - Unit 1 The Nook							
02/08/2017	000000009	R	Rent - Appleby			1,877.00	(1,877.00)
30/08/2017	000000017	R	Rent - Appleby			1,877.00	(3,754.00)
27/09/2017	000000029	R	Rent			1,877.00	(5,631.00)
16/10/2017	000000032	R	Rent - Appleby			1,955.37	(7,586.37)
07/12/2017	000000042	R	Rent - Appleby			1,955.37	(9,541.74)
10/01/2018	000000048	R	Rent - Appleby			1,955.37	(11,497.11)
08/02/2018	000000056	R	Rent - Appleby			1,955.37	(13,452.48)
07/03/2018	000000066	R	Rent - Appleby			1,955.37	(15,407.85)
20/04/2018	000000076	R	Rent - Appleby			1,955.37	(17,363.22)
09/05/2018	000000082	R	Rent - Appleby			1,955.37	(19,318.59)
06/06/2018	000000094	R	Rent - Appleby			1,724.37	(21,042.96)
30/06/2018	000000103	J 201803	Management Fees - 1/10 The Nook			1,397.04	(22,440.00)
30/06/2018	000000104	J 201801	GST on Rent - 1/10 The Nook		2,040.00		(20,400.00)
Total					2,040.00	22,440.00	

Account number 0700.02 - Rent Received - Unit 3 The Nook

03/07/2017	000000002	R	Rent - Accurate GST Auto			1,651.80	(1,651.80)
07/08/2017	000000011	R	Rent - Accurate GST Auto			1,652.00	(3,303.80)
04/09/2017	000000020	R	Rent - Accurate GST Auto			1,652.00	(4,955.80)
03/10/2017	000000030	R	Rent - Accurate GST Auto			1,652.00	(6,607.80)
08/11/2017	000000038	R	Rent - Accurate GST Auto			1,652.00	(8,259.80)
04/12/2017	000000041	R	Rent - Accurate GST Auto			1,652.00	(9,911.80)
03/01/2018	000000047	R	Rent - Accurate GST Auto			1,652.00	(11,563.80)
05/02/2018	000000054	R	Rent - Accurate GST Auto			1,652.00	(13,215.80)
06/03/2018	000000061	R	Rent - Accurate GST Auto			1,700.20	(14,916.00)
05/04/2018	000000072	R	Rent - Accurate GST Auto			1,652.00	(16,568.00)
20/04/2018	000000077	R	Rent - Appleby			2,154.17	(18,722.17)
20/04/2018	000000078	R	Rent - Appleby			20,245.09	(38,967.26)
30/06/2018	000000103	J 201803	Management Fees - 3/10 The Nook			3,450.66	(42,417.92)

Trading As

Ledger Entries Report for the year ending 30 June, 2018

13/05/2019
13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000105	J 201802	ApplybyGST on Rent - 3/10 The Nook		2,350.00		(40,067.92)
Total					2,350.00	42,417.92	
Account number 1510 - Accountancy							
10/07/2017	000000003	P	Accounting		1,056.00		1,056.00
Total					1,056.00		
Account number 1545 - Bank Fees And Charges							
21/07/2017	000000006	P	Bank fees		10.00		10.00
21/08/2017	000000014	P	Bank fees		10.00		20.00
21/09/2017	000000026	P	Bank fees		10.00		30.00
20/10/2017	000000033	P	Bank fees		10.00		40.00
21/11/2017	000000039	P	Bank fees		10.00		50.00
21/12/2017	000000045	P	Bank fees		10.00		60.00
19/01/2018	000000050	P	Bank fees		10.00		70.00
21/02/2018	000000059	P	Bank fees		10.00		80.00
21/03/2018	000000069	P	Bank fees		10.00		90.00
20/04/2018	000000079	P	Bank Fees		10.00		100.00
21/05/2018	000000086	P	Bank fees		10.00		110.00
21/06/2018	000000098	P	Bank fees		10.00		120.00
Total					120.00		
Account number 1987 - Insurance							
24/05/2018	000000088	P	Insurance	INP	2,472.66		2,472.66
Total					2,472.66		
Account number 1991 - Management agent fees							
30/06/2018	000000103	J 201803	Management Fees - 1/10 The Nook	INP	1,270.04		1,270.04
30/06/2018	000000103	J 201803	Management Fees - 3/10 The Nook	INP	3,136.66		4,406.70
Total					4,406.70		
Account number 1993 - Repairs & Maintenance							
05/10/2017	000000031	P	R&M - WR Bresnon Plumbing	INP	773.00		773.00
02/02/2018	000000053	P	R&M - Super Soil	INP	448.00		1,221.00
Total					1,221.00		

Trading As

Ledger Entries Report for the year ending 30 June, 2018

13/05/2019
13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1995 - Council Rates							
23/05/2018	000000087	P	Rates 3/10 The Nook		1,151.70		1,151.70
23/05/2018	000000087	P	Rates1/10 The Nook		1,105.70		2,257.40
Total					2,257.40		
Account number 1996 - Water Rates							
04/09/2017	000000022	P	Water		147.40		147.40
05/09/2017	000000023	P	Water		147.40		294.80
06/03/2018	000000063	P	Water		226.01		520.81
06/03/2018	000000064	P	Water		226.01		746.82
31/05/2018	000000089	P	Water		313.75		1,060.57
31/05/2018	000000092	P	Water		313.75		1,374.32
Total					1,374.32		
Account number 2000 - Cash at bank - ANZ							
01/07/2017	000000001	J	Opening balance		2,148.89		2,148.89
03/07/2017	000000002	R	Rent		1,817.20		3,966.09
10/07/2017	000000003	P	Accounting			1,056.00	2,910.09
10/07/2017	000000004	P	Pension			450.00	2,460.09
10/07/2017	000000005	P	Pension			450.00	2,010.09
21/07/2017	000000006	P	Bank fees			10.00	2,000.09
26/07/2017	000000007	P	Jun 17 BAS			551.00	1,449.09
27/07/2017	000000008	P	Pension			650.00	799.09
02/08/2017	000000009	R	Rent - Appleby		1,877.00		2,676.09
03/08/2017	000000010	P	Pension			650.00	2,026.09
07/08/2017	000000011	R	Rent		1,817.20		3,843.29
07/08/2017	000000012	P	Pension			350.00	3,493.29
14/08/2017	000000013	P	Pension			367.43	3,125.86
21/08/2017	000000014	P	Bank fees			10.00	3,115.86
24/08/2017	000000015	P	Pension			1,500.00	1,615.86
29/08/2017	000000016	P	Pension			116.10	1,499.76
30/08/2017	000000017	R	Rent - Appleby		1,877.00		3,376.76
31/08/2017	000000018	P	Pension			112.40	3,264.36
31/08/2017	000000019	P	Pension			650.00	2,614.36
04/09/2017	000000020	R	Rent		1,817.20		4,431.56
04/09/2017	000000021	P	Pension			286.86	4,144.70
04/09/2017	000000022	P	Water			147.40	3,997.30
05/09/2017	000000023	P	Water			147.40	3,849.90
08/09/2017	000000024	P	Pension			2,000.00	1,849.90
13/09/2017	000000025	P	Pension			114.40	1,735.50

Trading As

Ledger Entries Report for the year ending 30 June, 2018

13/05/2019
13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
21/09/2017	000000026	P	Bank fees			10.00	1,725.50
22/09/2017	000000027	P	Pension			224.36	1,501.14
25/09/2017	000000028	P	Pension			450.00	1,051.14
27/09/2017	000000029	R	Rent		1,877.00		2,928.14
03/10/2017	000000030	R	Rent		1,817.20		4,745.34
05/10/2017	000000031	P	R&M - WR Bresnon Plumbing			850.00	3,895.34
16/10/2017	000000032	R	Rent - Appleby		1,955.37		5,850.71
20/10/2017	000000033	P	Bank fees			10.00	5,840.71
26/10/2017	000000034	P	Pension			900.00	4,940.71
30/10/2017	000000035	P	Pension			202.86	4,737.85
31/10/2017	000000036	P	Pension			550.00	4,187.85
03/11/2017	000000037	P	Pension			17.05	4,170.80
08/11/2017	000000038	R	Rent		1,817.20		5,988.00
21/11/2017	000000039	P	Bank fees			10.00	5,978.00
30/11/2017	000000040	P	Pension			4,740.00	1,238.00
04/12/2017	000000041	R	Rent		1,817.20		3,055.20
07/12/2017	000000042	R	Rent - Appleby		1,955.37		5,010.57
07/12/2017	000000043	P	BAS - Sep 17			1,000.00	4,010.57
11/12/2017	000000044	P	Pension			338.85	3,671.72
21/12/2017	000000045	P	Bank fees			10.00	3,661.72
02/01/2018	000000046	P	Pension			150.00	3,511.72
03/01/2018	000000047	R	Rent		1,817.20		5,328.92
10/01/2018	000000048	R	Rent - Appleby		1,955.37		7,284.29
12/01/2018	000000049	P	Pension			700.00	6,584.29
19/01/2018	000000050	P	Bank fees			10.00	6,574.29
25/01/2018	000000051	P	Pension			1,672.79	4,901.50
25/01/2018	000000052	P	Pension			800.80	4,100.70
02/02/2018	000000053	P	R&M - Super Soil			493.00	3,607.70
05/02/2018	000000054	R	Rent		1,817.20		5,424.90
06/02/2018	000000055	P	Pension			338.85	5,086.05
08/02/2018	000000056	R	Rent - Appleby		1,955.37		7,041.42
08/02/2018	000000057	P	Pension			750.00	6,291.42
13/02/2018	000000058	P	Pension			142.60	6,148.82
21/02/2018	000000059	P	Bank fees			10.00	6,138.82
02/03/2018	000000060	P	Pension			750.00	5,388.82
06/03/2018	000000061	R	Rent		1,870.20		7,259.02
06/03/2018	000000062	P	Pension			737.59	6,521.43
06/03/2018	000000063	P	Water			226.01	6,295.42
06/03/2018	000000064	P	Water			226.01	6,069.41

Trading As

Ledger Entries Report for the year ending 30 June, 2018

13/05/2019
13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
06/03/2018	000000065	P	Pension			226.01	5,843.40
07/03/2018	000000066	R	Rent - Appleby		1,955.37		7,798.77
13/03/2018	000000067	P	Dec 17 BAS			520.00	7,278.77
19/03/2018	000000068	P	Pension			189.31	7,089.46
21/03/2018	000000069	P	Bank fees			10.00	7,079.46
03/04/2018	000000070	P	Pension			348.26	6,731.20
03/04/2018	000000071	P	Pension			800.80	5,930.40
05/04/2018	000000072	R	Rent		1,817.20		7,747.60
05/04/2018	000000073	P	Pension			313.50	7,434.10
05/04/2018	000000074	P	Pension			94.21	7,339.89
10/04/2018	000000075	P	Pension			110.42	7,229.47
20/04/2018	000000076	R	Rent - Appleby		1,955.37		9,184.84
20/04/2018	000000077	R	Rent - Appleby		2,154.17		11,339.01
20/04/2018	000000078	R	Rent - Appleby		20,245.09		31,584.10
20/04/2018	000000079	P	Bank Fees			10.00	31,574.10
24/04/2018	000000080	P	Pension			188.00	31,386.10
04/05/2018	000000081	P	Pension			1,421.00	29,965.10
09/05/2018	000000082	R	Rent - Appleby		1,955.37		31,920.47
10/05/2018	000000083	P	Pension			1,128.00	30,792.47
10/05/2018	000000084	P	Pension			1,146.00	29,646.47
15/05/2018	000000085	P	BAS Mar 18			966.00	28,680.47
21/05/2018	000000086	P	Bank fees			10.00	28,670.47
23/05/2018	000000087	P	Pension			5,642.00	23,028.47
24/05/2018	000000088	P	Insurance			4,045.00	18,983.47
31/05/2018	000000089	P	Water			313.75	18,669.72
31/05/2018	000000090	P	Pension			193.19	18,476.53
31/05/2018	000000091	P	Pension			635.45	17,841.08
31/05/2018	000000092	P	Water			313.75	17,527.33
31/05/2018	000000093	P	Pension			313.75	17,213.58
06/06/2018	000000094	R	Rent - Appleby		1,724.37		18,937.95
06/06/2018	000000095	P	Pension			114.40	18,823.55
08/06/2018	000000096	P	Pension			360.40	18,463.15
21/06/2018	000000097	P	ATO			938.00	17,525.15
21/06/2018	000000098	P	Bank fees			10.00	17,515.15
27/06/2018	000000099	P	Pension			275.00	17,240.15
29/06/2018	00000100	P	Pension			304.52	16,935.63
Total					63,816.11	46,880.48	

Account number 2815 - Land & Buildings - 3/10 The Nook

01/07/2017	000000001	J	Opening balance		340,000.00		340,000.00
------------	-----------	---	-----------------	--	------------	--	------------

Trading As

Ledger Entries Report for the year ending 30 June, 2018

13/05/2019
13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					340,000.00		
Account number 2816 - Land & Buildings - 1/10 The Nook							
01/07/2017	000000001	J	Opening balance		340,000.00		340,000.00
Total					340,000.00		
Account number 3380 - GST collected							
01/07/2017	000000001	J	Opening balance			551.00	(551.00)
03/07/2017	000000002	R	Rent - Accurate GST Auto			165.40	(716.40)
26/07/2017	000000007	P	Jun 17 BAS		551.00		(165.40)
07/08/2017	000000011	R	Rent - Accurate GST Auto			165.20	(330.60)
04/09/2017	000000020	R	Rent - Accurate GST Auto			165.20	(495.80)
03/10/2017	000000030	R	Rent - Accurate GST Auto			165.20	(661.00)
05/10/2017	000000031	P	R&M - WR Bresnon Plumbing	INP	77.00		(584.00)
08/11/2017	000000038	R	Rent - Accurate GST Auto			165.20	(749.20)
04/12/2017	000000041	R	Rent - Accurate GST Auto			165.20	(914.40)
07/12/2017	000000043	P	BAS - Sep 17		1,007.00		92.60
03/01/2018	000000047	R	Rent - Accurate GST Auto			165.20	(72.60)
02/02/2018	000000053	P	R&M - Super Soil	INP	45.00		(27.60)
05/02/2018	000000054	R	Rent - Accurate GST Auto			165.20	(192.80)
06/03/2018	000000061	R	Rent - Accurate GST Auto			170.00	(362.80)
13/03/2018	000000067	P	Dec 17 BAS		520.00		157.20
05/04/2018	000000072	R	Rent - Accurate GST Auto			165.20	(8.00)
15/05/2018	000000085	P	BAS Mar 18		966.00		958.00
24/05/2018	000000088	P	Insurance	INP	224.00		1,182.00
30/06/2018	000000103	J 201803	Management Fees - 1/10 The Nook	INP	127.00		1,309.00
30/06/2018	000000103	J 201803	Management Fees - 3/10 The Nook	INP	314.00		1,623.00
30/06/2018	000000104	J 201801	GST on Rent - 1/10 The Nook			2,040.00	(417.00)

Trading As

Ledger Entries Report for the year ending 30 June, 2018

13/05/2019
13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000105	J 201802	ApplybyGST on Rent - 3/10 The Nook			2,350.00	(2,767.00)
30/06/2018	000000106	J 201810	GST Adj for 17/18		808.00		(1,959.00)
Total					4,639.00	6,598.00	
Account number 3382 - GST adjustment account							
01/07/2017	000000001	J	Opening balance			938.00	(938.00)
21/06/2018	000000097	P	ATO		938.00		0.00
30/06/2018	000000106	J 201810	GST Adj for 17/18			808.00	(808.00)
Total					938.00	1,746.00	
Account number 3389 - GST owing							
07/12/2017	000000043	P	BAS - Sep 17 Shortfall			7.00	(7.00)
Total						7.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			340,194.43	(340,194.43)
Total						340,194.43	
Account number 4000.02 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			340,465.46	(340,465.46)
Total						340,465.46	
Account number 4080.01 - Benefits paid							
10/07/2017	000000004	P	Pension		450.00		450.00
10/07/2017	000000005	P	Pension		450.00		900.00
27/07/2017	000000008	P	Pension		650.00		1,550.00
03/08/2017	000000010	P	Pension		650.00		2,200.00
07/08/2017	000000012	P	Pension		350.00		2,550.00
14/08/2017	000000013	P	Pension		367.43		2,917.43
29/08/2017	000000016	P	Pension		116.10		3,033.53
31/08/2017	000000018	P	Pension		112.40		3,145.93
31/08/2017	000000019	P	Pension		650.00		3,795.93
04/09/2017	000000021	P	Pension		286.86		4,082.79
13/09/2017	000000025	P	Pension		114.40		4,197.19
22/09/2017	000000027	P	Pension		224.36		4,421.55
25/09/2017	000000028	P	Pension		450.00		4,871.55
26/10/2017	000000034	P	Pension		900.00		5,771.55
30/10/2017	000000035	P	Pension		202.86		5,974.41
31/10/2017	000000036	P	Pension		550.00		6,524.41

Trading As

Ledger Entries Report for the year ending 30 June, 2018

13/05/2019
13:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
03/11/2017	000000037	P	Pension		17.05		6,541.46
11/12/2017	000000044	P	Pension		338.85		6,880.31
02/01/2018	000000046	P	Pension		150.00		7,030.31
12/01/2018	000000049	P	Pension		700.00		7,730.31
25/01/2018	000000052	P	Pension		800.80		8,531.11
06/02/2018	000000055	P	Pension		338.85		8,869.96
08/02/2018	000000057	P	Pension		750.00		9,619.96
13/02/2018	000000058	P	Pension		142.60		9,762.56
02/03/2018	000000060	P	Pension		750.00		10,512.56
06/03/2018	000000062	P	Pension		737.59		11,250.15
06/03/2018	000000065	P	Pension		226.01		11,476.16
19/03/2018	000000068	P	Pension		189.31		11,665.47
03/04/2018	000000070	P	Pension		348.26		12,013.73
03/04/2018	000000071	P	Pension		800.80		12,814.53
05/04/2018	000000073	P	Pension		313.50		13,128.03
05/04/2018	000000074	P			76.60		13,204.63
10/04/2018	000000075	P	Pension		110.42		13,315.05
24/04/2018	000000080	P	Pension		188.00		13,503.05
24/05/2018	000000088	P	Pension - Insurance Factory 2		1,348.34		14,851.39
31/05/2018	000000090	P	Pension		193.19		15,044.58
31/05/2018	000000091	P	Pension		635.45		15,680.03
31/05/2018	000000093	P	Pension		313.75		15,993.78
06/06/2018	000000095	P	Pension		114.40		16,108.18
08/06/2018	000000096	P	Pension		360.40		16,468.58
27/06/2018	000000099	P	Pension		275.00		16,743.58
29/06/2018	000000100	P	Pension		304.52		17,048.10
Total					17,048.10		

Account number 4080.02 - Benefits paid

24/08/2017	000000015	P	Pension		1,500.00		1,500.00
08/09/2017	000000024	P	Pension		2,000.00		3,500.00
30/11/2017	000000040	P	Pension		4,740.00		8,240.00
25/01/2018	000000051	P	Pension		1,672.79		9,912.79
05/04/2018	000000074	P	Pension		17.61		9,930.40
04/05/2018	000000081	P	Pension		1,421.00		11,351.40
10/05/2018	000000083	P	Pension		1,128.00		12,479.40
10/05/2018	000000084	P	Pension		1,146.00		13,625.40
23/05/2018	000000087	P	Pension		3,384.60		17,010.00
Total					17,010.00		