

## Ledger Entries Report for the year ending 30 June, 2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - Franked</b>							
30/06/2023	000000004	J				250.64	(250.64)
30/06/2023	000000004	J				33.25	(283.89)
30/06/2023	000000004	J				79.20	(363.09)
30/06/2023	000000004	J				221.64	(584.73)
30/06/2023	000000004	J				34.58	(619.31)
30/06/2023	000000004	J				79.85	(699.16)
30/06/2023	000000004	J				24.01	(723.17)
30/06/2023	000000010	J			265.59		(457.58)
30/06/2023	000000015	J	Year end closing entry		457.58		0.00
Total					<b>723.17</b>	<b>723.17</b>	
<b>Account number 0551 - Dividends - Unfranked</b>							
30/06/2023	000000010	J				265.59	(265.59)
30/06/2023	000000015	J	Year end closing entry		265.59		0.00
Total					<b>265.59</b>	<b>265.59</b>	
<b>Account number 0552 - Franking Credits</b>							
30/06/2023	000000011	J				196.11	(196.11)
30/06/2023	000000015	J	Year end closing entry		196.11		0.00
Total					<b>196.11</b>	<b>196.11</b>	
<b>Account number 0575 - Interest received</b>							
30/06/2023	000000004	J				0.07	(0.07)
30/06/2023	000000004	J				0.08	(0.15)
30/06/2023	000000004	J				0.02	(0.17)
30/06/2023	000000005	J				0.07	(0.24)
30/06/2023	000000005	J				0.95	(1.19)
30/06/2023	000000005	J				0.74	(1.93)
30/06/2023	000000005	J				0.46	(2.39)
30/06/2023	000000015	J	Year end closing entry		2.39		0.00
Total					<b>2.39</b>	<b>2.39</b>	
<b>Account number 0600 - Profit/Loss on sale of assets</b>							
30/06/2023	000000012	J				883.00	(883.00)
30/06/2023	000000015	J	Year end closing entry		883.00		0.00
Total					<b>883.00</b>	<b>883.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0700 - Rent received</b>							
30/06/2023	000000005	J				600.00	(600.00)
30/06/2023	000000005	J				600.00	(1,200.00)
30/06/2023	000000005	J				700.00	(1,900.00)
30/06/2023	000000005	J				600.00	(2,500.00)
30/06/2023	000000005	J				9.78	(2,509.78)
30/06/2023	000000005	J				600.00	(3,109.78)
30/06/2023	000000005	J				3.23	(3,113.01)
30/06/2023	000000005	J				700.00	(3,813.01)
30/06/2023	000000005	J				700.00	(4,513.01)
30/06/2023	000000005	J				700.00	(5,213.01)
30/06/2023	000000005	J				700.00	(5,913.01)
30/06/2023	000000005	J				700.00	(6,613.01)
30/06/2023	000000005	J				700.00	(7,313.01)
30/06/2023	000000005	J				700.00	(8,013.01)
30/06/2023	000000005	J				700.00	(8,713.01)
30/06/2023	000000005	J				35.69	(8,748.70)
30/06/2023	000000005	J				700.00	(9,448.70)
30/06/2023	000000005	J				700.00	(10,148.70)
30/06/2023	000000005	J				700.00	(10,848.70)
30/06/2023	000000005	J				63.82	(10,912.52)
30/06/2023	000000005	J				700.00	(11,612.52)
30/06/2023	000000005	J				700.00	(12,312.52)
30/06/2023	000000005	J				69.52	(12,382.04)
30/06/2023	000000005	J				700.00	(13,082.04)
30/06/2023	000000005	J				700.00	(13,782.04)
30/06/2023	000000005	J				700.00	(14,482.04)
30/06/2023	000000005	J				700.00	(15,182.04)
30/06/2023	000000005	J				26.05	(15,208.09)
30/06/2023	000000005	J				700.00	(15,908.09)
30/06/2023	000000005	J				700.00	(16,608.09)
30/06/2023	000000005	J				700.00	(17,308.09)
30/06/2023	000000005	J				700.00	(18,008.09)
30/06/2023	000000015	J	Year end closing entry		18,008.09		0.00
<b>Total</b>					<b>18,008.09</b>	<b>18,008.09</b>	

**Account number 0716.01 - Employers contributions - Michael**

30/06/2023	000000005	J				4,833.23	(4,833.23)
30/06/2023	000000005	J				4,449.73	(9,282.96)
30/06/2023	000000015	J	Year end closing entry		9,282.96		0.00

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Total					9,282.96	9,282.96	
<b>Account number 1510 - Accountancy</b>							
30/06/2023	000000005	J			176.00		176.00
30/06/2023	000000005	J			2,244.00		2,420.00
30/06/2023	000000005	J			176.00		2,596.00
30/06/2023	000000005	J			176.00		2,772.00
30/06/2023	000000015	J	Year end closing entry			2,772.00	0.00
Total					2,772.00	2,772.00	
<b>Account number 1526 - ATO Levy</b>							
30/06/2023	000000007	J			259.00		259.00
30/06/2023	000000015	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
<b>Account number 1545 - Bank fees &amp; charges</b>							
30/06/2023	000000006	J			120.00		120.00
30/06/2023	000000015	J	Year end closing entry			120.00	0.00
Total					120.00	120.00	
<b>Account number 1615 - Depreciation</b>							
31/07/2022	000000002	J	Depreciation per schedule		49.00		49.00
31/08/2022	000000002	J	Depreciation per schedule		49.00		98.00
30/09/2022	000000002	J	Depreciation per schedule		48.00		146.00
31/10/2022	000000002	J	Depreciation per schedule		49.00		195.00
30/11/2022	000000002	J	Depreciation per schedule		48.00		243.00
31/12/2022	000000002	J	Depreciation per schedule		49.00		292.00
31/01/2023	000000002	J	Depreciation per schedule		49.00		341.00
28/02/2023	000000002	J	Depreciation per schedule		45.00		386.00
31/03/2023	000000002	J	Depreciation per schedule		49.00		435.00
30/04/2023	000000002	J	Depreciation per schedule		48.00		483.00
31/05/2023	000000002	J	Depreciation per schedule		49.00		532.00
30/06/2023	000000002	J	Depreciation per schedule		50.00		582.00

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30/06/2023	000000015	J	Year end closing entry			582.00	0.00
Total					<b>582.00</b>	<b>582.00</b>	
<b>Account number 1685 - Filing fees</b>							
30/06/2023	000000005	J			59.00		59.00
30/06/2023	000000005	J			290.00		349.00
30/06/2023	000000015	J	Year end closing entry			349.00	0.00
Total					<b>349.00</b>	<b>349.00</b>	
<b>Account number 1760 - Interest</b>							
30/06/2023	000000006	J			21,624.28		21,624.28
30/06/2023	000000015	J	Year end closing entry			21,624.28	0.00
Total					<b>21,624.28</b>	<b>21,624.28</b>	
<b>Account number 1764 - Investment Expenses</b>							
30/06/2023	000000005	J			43.95		43.95
30/06/2023	000000015	J	Year end closing entry			43.95	0.00
Total					<b>43.95</b>	<b>43.95</b>	
<b>Account number 1836 - Property Expenses</b>							
30/06/2023	000000005	J			1,009.42		1,009.42
30/06/2023	000000005	J			59.00		1,068.42
30/06/2023	000000005	J			212.76		1,281.18
30/06/2023	000000005	J			1,658.49		2,939.67
30/06/2023	000000005	J			936.71		3,876.38
30/06/2023	000000005	J			202.95		4,079.33
30/06/2023	000000005	J			174.69		4,254.02
30/06/2023	000000005	J			125.00		4,379.02
30/06/2023	000000005	J			109.21		4,488.23
30/06/2023	000000005	J			34.48		4,522.71
30/06/2023	000000005	J			235.41		4,758.12
30/06/2023	000000005	J			93.80		4,851.92
30/06/2023	000000005	J			256.99		5,108.91
30/06/2023	000000005	J			125.00		5,233.91
30/06/2023	000000005	J			19.85		5,253.76
30/06/2023	000000005	J			16.85		5,270.61
30/06/2023	000000005	J			39.30		5,309.91
30/06/2023	000000005	J			48.84		5,358.75
30/06/2023	000000005	J			39.60		5,398.35
30/06/2023	000000005	J			98.48		5,496.83
30/06/2023	000000005	J			20.00		5,516.83

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30/06/2023	000000005	J			269.24		5,786.07
30/06/2023	000000005	J			42.60		5,828.67
30/06/2023	000000005	J			113.57		5,942.24
30/06/2023	000000005	J			225.76		6,168.00
30/06/2023	000000015	J	Year end closing entry			6,168.00	0.00
Total					<b>6,168.00</b>	<b>6,168.00</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2022	000000003	J	Opening balance		1,097.87		1,097.87
30/06/2023	000000004	J			4,970.21		6,068.08
30/06/2023	000000004	J			283.99		6,352.07
30/06/2023	000000004	J			4,216.08		10,568.15
30/06/2023	000000004	J			689.15		11,257.30
30/06/2023	000000004	J			2,393.58		13,650.88
30/06/2023	000000005	J				9,014.61	4,636.27
Total					<b>13,650.88</b>	<b>9,014.61</b>	
<b>Account number 2001 - CDIA - 5558</b>							
01/07/2022	000000003	J	Opening balance		249.87		249.87
30/06/2023	000000004	J				249.80	0.07
Total					<b>249.87</b>	<b>249.80</b>	
<b>Account number 2475 - Dividends Receivable</b>							
01/07/2022	000000003	J	Opening balance		475.60		475.60
30/06/2023	000000009	J				475.60	0.00
Total					<b>475.60</b>	<b>475.60</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2022	000000003	J	Opening balance		21,731.84		21,731.84
30/06/2023	000000004	J				4,970.21	16,761.63
30/06/2023	000000004	J				4,216.08	12,545.55
30/06/2023	000000004	J				2,393.58	10,151.97
30/06/2023	000000009	J			475.60		10,627.57
30/06/2023	000000012	J			883.00		11,510.57
30/06/2023	000000013	J			3,887.55		15,398.12
Total					<b>26,977.99</b>	<b>11,579.87</b>	
<b>Account number 2815 - 22B Ellesmer Circuit, Success</b>							
01/07/2022	000000003	J	Opening balance		450,000.00		450,000.00
30/06/2023	000000014	J			50,000.00		500,000.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>500,000.00</b>		
<b>Account number 2842 - Fixtures &amp; fittings</b>							
01/07/2022	000000003	J	Opening balance		13,426.50		13,426.50
Total					<b>13,426.50</b>		
<b>Account number 2843 - Less: Accumulated depreciation</b>							
01/07/2022	000000003	J	Opening balance			1,780.00	(1,780.00)
31/07/2022	000000002	J	Depreciation per schedule			49.00	(1,829.00)
31/08/2022	000000002	J	Depreciation per schedule			49.00	(1,878.00)
30/09/2022	000000002	J	Depreciation per schedule			48.00	(1,926.00)
31/10/2022	000000002	J	Depreciation per schedule			49.00	(1,975.00)
30/11/2022	000000002	J	Depreciation per schedule			48.00	(2,023.00)
31/12/2022	000000002	J	Depreciation per schedule			49.00	(2,072.00)
31/01/2023	000000002	J	Depreciation per schedule			49.00	(2,121.00)
28/02/2023	000000002	J	Depreciation per schedule			45.00	(2,166.00)
31/03/2023	000000002	J	Depreciation per schedule			49.00	(2,215.00)
30/04/2023	000000002	J	Depreciation per schedule			48.00	(2,263.00)
31/05/2023	000000002	J	Depreciation per schedule			49.00	(2,312.00)
30/06/2023	000000002	J	Depreciation per schedule			50.00	(2,362.00)
Total						<b>2,362.00</b>	
<b>Account number 3325 - Taxation</b>							
30/06/2023	000000007	J			171.91		171.91
30/06/2023	000000008	J				171.91	0.00
Total					<b>171.91</b>	<b>171.91</b>	
<b>Account number 3326 - Less: PAYG Instalments Paid</b>							
01/07/2022	000000003	J	Opening balance		406.00		406.00
30/06/2023	000000007	J				406.00	0.00
Total					<b>406.00</b>	<b>406.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3328 - Less: Imputation Credits</b>							
01/07/2022	000000003	J	Opening balance		14.91		14.91
30/06/2023	000000007	J				14.91	0.00
30/06/2023	000000011	J			196.11		196.11
Total					<b>211.02</b>	<b>14.91</b>	
<b>Account number 3329 - Trust TFN Withheld</b>							
01/07/2022	000000003	J	Opening balance		10.00		10.00
30/06/2023	000000007	J				10.00	0.00
Total					<b>10.00</b>	<b>10.00</b>	
<b>Account number 3400 - ATO Refunds/Payable</b>							
30/06/2023	000000008	J			171.91		171.91
Total					<b>171.91</b>		
<b>Account number 3700 - Liberty Finance</b>							
01/07/2022	000000003	J	Opening balance			246,376.19	(246,376.19)
30/06/2023	000000005	J			878.78		(245,497.41)
30/06/2023	000000005	J			878.78		(244,618.63)
30/06/2023	000000005	J			921.43		(243,697.20)
30/06/2023	000000005	J			921.43		(242,775.77)
30/06/2023	000000005	J			964.79		(241,810.98)
30/06/2023	000000005	J			964.79		(240,846.19)
30/06/2023	000000005	J			921.43		(239,924.76)
30/06/2023	000000005	J			1,008.84		(238,915.92)
30/06/2023	000000005	J			1,008.84		(237,907.08)
30/06/2023	000000005	J			1,030.64		(236,876.44)
30/06/2023	000000005	J			1,030.64		(235,845.80)
30/06/2023	000000005	J			1,053.01		(234,792.79)
30/06/2023	000000005	J			1,053.01		(233,739.78)
30/06/2023	000000005	J			1,075.24		(232,664.54)
30/06/2023	000000005	J			1,075.24		(231,589.30)
30/06/2023	000000005	J			1,075.24		(230,514.06)
30/06/2023	000000005	J			1,075.24		(229,438.82)
30/06/2023	000000005	J			1,098.17		(228,340.65)
30/06/2023	000000005	J			1,098.17		(227,242.48)
30/06/2023	000000005	J			1,075.24		(226,167.24)
30/06/2023	000000005	J			1,120.02		(225,047.22)
30/06/2023	000000005	J			1,120.02		(223,927.20)
30/06/2023	000000005	J			1,120.02		(222,807.18)
30/06/2023	000000005	J			1,120.02		(221,687.16)

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30/06/2023	000000005	J			1,142.95		(220,544.21)
30/06/2023	000000005	J			1,142.95		(219,401.26)
30/06/2023	000000006	J				21,744.28	(241,145.54)
Total					<b>26,974.93</b>	<b>268,120.47</b>	
<b>Account number 4000.01 - Opening balance - Michael</b>							
01/07/2022	000000003	J	Opening balance			239,256.40	(239,256.40)
30/06/2023	000000016	J	Year end closing entry			51,065.04	(290,321.44)
Total						<b>290,321.44</b>	
<b>Account number 4001.01 - Change in members benefits - Michael</b>							
30/06/2023	000000013	J				3,887.55	(3,887.55)
30/06/2023	000000014	J				50,000.00	(53,887.55)
30/06/2023	000000015	J	Year end closing entry		53,887.55		0.00
Total					<b>53,887.55</b>	<b>53,887.55</b>	
<b>Account number 4049.01 -</b>							
30/06/2023	000000016	J	Year end closing entry			51,065.04	(51,065.04)
30/06/2023	000000016	J	Year end closing entry		51,065.04		0.00
Total					<b>51,065.04</b>	<b>51,065.04</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000000015	J	Year end closing entry			51,065.04	(51,065.04)
30/06/2023	000000016	J	Year end closing entry		51,065.04		0.00
Total					<b>51,065.04</b>	<b>51,065.04</b>	