

Ledger Entries Report for the year ending 30 June, 2022

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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 0700 - Rent received							
02/07/2021	000005	Jc		-650.00		-650.00	-650.00
16/07/2021	000006	Jc		-650.00		-650.00	-1,300.00
30/07/2021	000007	Jc		-650.00		-650.00	-1,950.00
13/08/2021	000008	Jc		-650.00		-650.00	-2,600.00
27/08/2021	000009	Jc		-650.00		-650.00	-3,250.00
10/09/2021	000010	Jc		-650.00		-650.00	-3,900.00
24/09/2021	000011	Jc		-650.00		-650.00	-4,550.00
08/10/2021	000012	Jc		-650.00		-650.00	-5,200.00
22/10/2021	000014	Jc		-650.00		-650.00	-5,850.00
05/11/2021	000015	Jc		-650.00		-650.00	-6,500.00
19/11/2021	000016	Jc		-800.00		-800.00	-7,300.00
03/12/2021	000017	Jc		-800.00		-800.00	-8,100.00
17/12/2021	000018	Jc		-800.00		-800.00	-8,900.00
31/12/2021	000019	Jc		-800.00		-800.00	-9,700.00
14/01/2022	000020	Jc		-800.00		-800.00	-10,500.00
28/01/2022	000021	Jc		-800.00		-800.00	-11,300.00
11/02/2022	000022	Jc		-800.00		-800.00	-12,100.00
25/02/2022	000023	Jc		-800.00		-800.00	-12,900.00
11/03/2022	000024	Jc		-800.00		-800.00	-13,700.00
25/03/2022	000025	Jc		-800.00		-800.00	-14,500.00
08/04/2022	000026	Jc		-800.00		-800.00	-15,300.00
22/04/2022	000027	Jc		-800.00		-800.00	-16,100.00
06/05/2022	000028	Jc		-800.00		-800.00	-16,900.00
20/05/2022	000029	Jc		-800.00		-800.00	-17,700.00
03/06/2022	000030	Jc		-800.00		-800.00	-18,500.00
17/06/2022	000031	Jc		-800.00		-800.00	-19,300.00
30/06/2022	000107	J		19,300.00		19,300.00	0.00
Total				0.00	0.00	0.00	

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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 0716.01 - Employers contributions							
21/07/2021	000033	Jc		-653.13		-653.13	-653.13
23/08/2021	000034	Jc		-702.00		-702.00	-1,355.13
14/09/2021	000036	Jc		-702.00		-702.00	-2,057.13
14/10/2021	000038	Jc		-702.00		-702.00	-2,759.13
19/11/2021	000040	Jc		-702.00		-702.00	-3,461.13
08/12/2021	000041	Jc		-702.00		-702.00	-4,163.13
18/01/2022	000043	Jc		-817.00		-817.00	-4,980.13
08/02/2022	000044	Jc		-702.00		-702.00	-5,682.13
08/03/2022	000045	Jc		-702.00		-702.00	-6,384.13
06/04/2022	000047	Jc		-702.00		-702.00	-7,086.13
10/05/2022	000048	Jc		-702.00		-702.00	-7,788.13
14/06/2022	000049	Jc		-702.00		-702.00	-8,490.13
30/06/2022	000107	J		8,490.13		8,490.13	0.00
Total				0.00	0.00	0.00	
Account number 0760.01 - Members concessional contributions							
01/07/2021	000032	Jc		-2,623.83		-2,623.83	-2,623.83
23/08/2021	000035	Jc		-609.42		-609.42	-3,233.25
21/09/2021	000037	Jc		-81.00		-81.00	-3,314.25
22/10/2021	000039	Jc		-727.00		-727.00	-4,041.25
16/12/2021	000042	Jc		-600.00		-600.00	-4,641.25
22/03/2022	000046	Jc		-617.90		-617.90	-5,259.15
20/06/2022	000050	Jc		-513.17		-513.17	-5,772.32
30/06/2022	000107	J		5,772.32		5,772.32	0.00
Total				0.00	0.00	0.00	
Account number 0800 - Interest							
31/07/2021	000051	Jc		-0.01		-0.01	-0.01
31/08/2021	000052	Jc		-0.01		-0.01	-0.02
30/09/2021	000053	Jc		-0.01		-0.01	-0.03
31/10/2021	000054	Jc		-0.01		-0.01	-0.04
31/12/2021	000055	Jc		-0.02		-0.02	-0.06
31/01/2022	000056	Jc		-0.01		-0.01	-0.07
28/02/2022	000057	Jc		-0.01		-0.01	-0.08
31/03/2022	000058	Jc		-0.01		-0.01	-0.09
30/04/2022	000059	Jc		-0.01		-0.01	-0.10
31/05/2022	000060	Jc		-0.02		-0.02	-0.12
30/06/2022	000061	Jc		-0.01		-0.01	-0.13
30/06/2022	000107	J		0.13		0.13	0.00
Total				0.00	0.00	0.00	

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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 0880 - Change in NMV real estate							
30/06/2022	000105	J		-20,000.00		-20,000.00	-20,000.00
30/06/2022	000107	J		20,000.00		20,000.00	0.00
Total				0.00	0.00	0.00	
Account number 1510 - Accountancy							
01/07/2021	000064	Jc		1,800.00		1,800.00	1,800.00
30/06/2022	000107	J		-1,800.00		-1,800.00	0.00
Total				0.00	0.00	0.00	
Account number 1535 - Audit fees							
01/07/2021	000065	Jc		480.00		480.00	480.00
30/06/2022	000107	J		-480.00		-480.00	0.00
Total				0.00	0.00	0.00	
Account number 1615 - Depreciation							
31/07/2021	000002	J		23.00		23.00	23.00
31/07/2021	000003	J		48.00		48.00	71.00
31/08/2021	000002	J		23.00		23.00	94.00
31/08/2021	000003	J		48.00		48.00	142.00
30/09/2021	000002	J		22.00		22.00	164.00
30/09/2021	000003	J		46.00		46.00	210.00
31/10/2021	000002	J		23.00		23.00	233.00
31/10/2021	000003	J		48.00		48.00	281.00
30/11/2021	000002	J		22.00		22.00	303.00
30/11/2021	000003	J		46.00		46.00	349.00
31/12/2021	000002	J		23.00		23.00	372.00
31/12/2021	000003	J		33.00		33.00	405.00
31/01/2022	000002	J		23.00		23.00	428.00
31/01/2022	000003	J					428.00
28/02/2022	000002	J		21.00		21.00	449.00
28/02/2022	000003	J					449.00
31/03/2022	000002	J		23.00		23.00	472.00
31/03/2022	000003	J					472.00
30/04/2022	000002	J		22.00		22.00	494.00
30/04/2022	000003	J					494.00
31/05/2022	000002	J		23.00		23.00	517.00
31/05/2022	000003	J					517.00
30/06/2022	000002	J		24.00		24.00	541.00
30/06/2022	000003	J		1.00		1.00	542.00
30/06/2022	000107	J		-542.00		-542.00	0.00
Total				0.00	0.00	0.00	

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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 1685 - Filing Fees							
01/07/2021	000062	Jc		259.00		259.00	259.00
30/06/2022	000107	J		-259.00		-259.00	0.00
Total				0.00	0.00	0.00	
Account number 1715 - General expenses							
01/07/2021	000063	Jc		84.83		84.83	84.83
15/08/2021	000066	Jc		405.00		405.00	489.83
16/08/2021	000067	Jc		181.76		181.76	671.59
16/08/2021	000068	Jc		467.59		467.59	1,139.18
10/10/2021	000071	Jc		178.83		178.83	1,318.01
10/10/2021	000072	Jc		467.59		467.59	1,785.60
24/11/2021	000074	Jc		176.00		176.00	1,961.60
24/11/2021	000075	Jc		178.83		178.83	2,140.43
20/12/2021	000077	Jc		898.98		898.98	3,039.41
01/03/2022	000080	Jc		172.97		172.97	3,212.38
01/03/2022	000081	Jc		970.00		970.00	4,182.38
24/05/2022	000084	Jc		178.83		178.83	4,361.21
20/06/2022	000088	Jc		181.17		181.17	4,542.38
30/06/2022	000107	J		-4,542.38		-4,542.38	0.00
Total				0.00	0.00	0.00	
Account number 1760 - Interest - Australia							
30/06/2022	000104	Jc		12,386.57		12,386.57	12,386.57
30/06/2022	000107	J		-12,386.57		-12,386.57	0.00
Total				0.00	0.00	0.00	
Account number 1798 - Management fees							
30/07/2021	000102	Jc		0.50		0.50	0.50
31/08/2021	000069	Jc		0.50		0.50	1.00
30/09/2021	000070	Jc		0.50		0.50	1.50
31/10/2021	000073	Jc		0.50		0.50	2.00
30/11/2021	000076	Jc		0.50		0.50	2.50
31/12/2021	000103	Jc		1.00		1.00	3.50
31/01/2022	000078	Jc		0.50		0.50	4.00
28/02/2022	000079	Jc		0.50		0.50	4.50
31/03/2022	000082	Jc		0.50		0.50	5.00
30/04/2022	000083	Jc		0.50		0.50	5.50
31/05/2022	000085	Jc		0.50		0.50	6.00
20/06/2022	000086	Jc		276.00		276.00	282.00
20/06/2022	000087	Jc		56.00		56.00	338.00
30/06/2022	000089	Jc		0.50		0.50	338.50
30/06/2022	000107	J		-338.50		-338.50	0.00

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Total				0.00	0.00	0.00	
Account number 1970.01 - Group life premiums							
26/07/2021	000090	Jc		481.95		481.95	481.95
25/08/2021	000091	Jc		481.95		481.95	963.90
27/09/2021	000092	Jc		481.95		481.95	1,445.85
25/10/2021	000093	Jc		570.97		570.97	2,016.82
25/11/2021	000094	Jc		570.97		570.97	2,587.79
29/12/2021	000095	Jc		570.97		570.97	3,158.76
25/01/2022	000096	Jc		570.97		570.97	3,729.73
25/02/2022	000097	Jc		570.97		570.97	4,300.70
25/03/2022	000098	Jc		570.97		570.97	4,871.67
26/04/2022	000099	Jc		570.97		570.97	5,442.64
25/05/2022	000100	Jc		570.97		570.97	6,013.61
27/06/2022	000101	Jc		570.97		570.97	6,584.58
30/06/2022	000107	J		-6,584.58		-6,584.58	0.00
Total				0.00	0.00	0.00	
Account number 1998 - Income tax expense - earnings							
30/06/2022	000106	J		229.05		229.05	229.05
30/06/2022	000107	J		-229.05		-229.05	0.00
Total				0.00	0.00	0.00	
Account number 2000 - Cash at bank							
01/07/2021	000004	J		654.19		654.19	654.19
01/07/2021	000032	Jc		2,623.83		2,623.83	3,278.02
01/07/2021	000062	Jc		-259.00		-259.00	3,019.02
01/07/2021	000063	Jc		-84.83		-84.83	2,934.19
01/07/2021	000064	Jc		-1,800.00		-1,800.00	1,134.19
01/07/2021	000065	Jc		-480.00		-480.00	654.19
02/07/2021	000005	Jc		650.00		650.00	1,304.19
16/07/2021	000006	Jc		650.00		650.00	1,954.19
21/07/2021	000033	Jc		653.13		653.13	2,607.32
26/07/2021	000090	Jc		-481.95		-481.95	2,125.37
30/07/2021	000007	Jc		650.00		650.00	2,775.37
30/07/2021	000102	Jc		-0.50		-0.50	2,774.87
31/07/2021	000051	Jc		0.01		0.01	2,774.88
13/08/2021	000008	Jc		650.00		650.00	3,424.88
15/08/2021	000066	Jc		-405.00		-405.00	3,019.88
16/08/2021	000067	Jc		-181.76		-181.76	2,838.12
16/08/2021	000068	Jc		-467.59		-467.59	2,370.53
23/08/2021	000034	Jc		702.00		702.00	3,072.53
23/08/2021	000035	Jc		609.42		609.42	3,681.95

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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
25/08/2021	000091	Jc		-481.95		-481.95	3,200.00
27/08/2021	000009	Jc		650.00		650.00	3,850.00
31/08/2021	000052	Jc		0.01		0.01	3,850.01
31/08/2021	000069	Jc		-0.50		-0.50	3,849.51
10/09/2021	000010	Jc		650.00		650.00	4,499.51
14/09/2021	000036	Jc		702.00		702.00	5,201.51
21/09/2021	000037	Jc		81.00		81.00	5,282.51
24/09/2021	000011	Jc		650.00		650.00	5,932.51
27/09/2021	000092	Jc		-481.95		-481.95	5,450.56
30/09/2021	000053	Jc		0.01		0.01	5,450.57
30/09/2021	000070	Jc		-0.50		-0.50	5,450.07
08/10/2021	000012	Jc		650.00		650.00	6,100.07
10/10/2021	000071	Jc		-178.83		-178.83	5,921.24
10/10/2021	000072	Jc		-467.59		-467.59	5,453.65
14/10/2021	000038	Jc		702.00		702.00	6,155.65
22/10/2021	000014	Jc		650.00		650.00	6,805.65
22/10/2021	000039	Jc		727.00		727.00	7,532.65
25/10/2021	000093	Jc		-570.97		-570.97	6,961.68
31/10/2021	000054	Jc		0.01		0.01	6,961.69
31/10/2021	000073	Jc		-0.50		-0.50	6,961.19
05/11/2021	000015	Jc		650.00		650.00	7,611.19
19/11/2021	000016	Jc		800.00		800.00	8,411.19
19/11/2021	000040	Jc		702.00		702.00	9,113.19
24/11/2021	000074	Jc		-176.00		-176.00	8,937.19
24/11/2021	000075	Jc		-178.83		-178.83	8,758.36
25/11/2021	000094	Jc		-570.97		-570.97	8,187.39
30/11/2021	000076	Jc		-0.50		-0.50	8,186.89
03/12/2021	000017	Jc		800.00		800.00	8,986.89
08/12/2021	000041	Jc		702.00		702.00	9,688.89
16/12/2021	000042	Jc		600.00		600.00	10,288.89
17/12/2021	000018	Jc		800.00		800.00	11,088.89
20/12/2021	000077	Jc		-898.98		-898.98	10,189.91
29/12/2021	000095	Jc		-570.97		-570.97	9,618.94
31/12/2021	000019	Jc		800.00		800.00	10,418.94
31/12/2021	000055	Jc		0.02		0.02	10,418.96
31/12/2021	000103	Jc		-1.00		-1.00	10,417.96
14/01/2022	000020	Jc		800.00		800.00	11,217.96
18/01/2022	000043	Jc		817.00		817.00	12,034.96
25/01/2022	000096	Jc		-570.97		-570.97	11,463.99
28/01/2022	000021	Jc		800.00		800.00	12,263.99
31/01/2022	000056	Jc		0.01		0.01	12,264.00

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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
31/01/2022	000078	Jc		-0.50		-0.50	12,263.50
08/02/2022	000044	Jc		702.00		702.00	12,965.50
11/02/2022	000022	Jc		800.00		800.00	13,765.50
25/02/2022	000023	Jc		800.00		800.00	14,565.50
25/02/2022	000097	Jc		-570.97		-570.97	13,994.53
28/02/2022	000057	Jc		0.01		0.01	13,994.54
28/02/2022	000079	Jc		-0.50		-0.50	13,994.04
01/03/2022	000080	Jc		-172.97		-172.97	13,821.07
01/03/2022	000081	Jc		-970.00		-970.00	12,851.07
08/03/2022	000045	Jc		702.00		702.00	13,553.07
11/03/2022	000024	Jc		800.00		800.00	14,353.07
22/03/2022	000046	Jc		617.90		617.90	14,970.97
25/03/2022	000025	Jc		800.00		800.00	15,770.97
25/03/2022	000098	Jc		-570.97		-570.97	15,200.00
31/03/2022	000058	Jc		0.01		0.01	15,200.01
31/03/2022	000082	Jc		-0.50		-0.50	15,199.51
06/04/2022	000047	Jc		702.00		702.00	15,901.51
08/04/2022	000026	Jc		800.00		800.00	16,701.51
22/04/2022	000027	Jc		800.00		800.00	17,501.51
26/04/2022	000099	Jc		-570.97		-570.97	16,930.54
30/04/2022	000059	Jc		0.01		0.01	16,930.55
30/04/2022	000083	Jc		-0.50		-0.50	16,930.05
06/05/2022	000028	Jc		800.00		800.00	17,730.05
10/05/2022	000048	Jc		702.00		702.00	18,432.05
20/05/2022	000029	Jc		800.00		800.00	19,232.05
24/05/2022	000084	Jc		-178.83		-178.83	19,053.22
25/05/2022	000100	Jc		-570.97		-570.97	18,482.25
31/05/2022	000060	Jc		0.02		0.02	18,482.27
31/05/2022	000085	Jc		-0.50		-0.50	18,481.77
03/06/2022	000030	Jc		800.00		800.00	19,281.77
14/06/2022	000049	Jc		702.00		702.00	19,983.77
17/06/2022	000031	Jc		800.00		800.00	20,783.77
20/06/2022	000050	Jc		513.17		513.17	21,296.94
20/06/2022	000086	Jc		-276.00		-276.00	21,020.94
20/06/2022	000087	Jc		-56.00		-56.00	20,964.94
20/06/2022	000088	Jc		-181.17		-181.17	20,783.77
27/06/2022	000101	Jc		-570.97		-570.97	20,212.80
30/06/2022	000061	Jc		0.01		0.01	20,212.81
30/06/2022	000089	Jc		-0.50		-0.50	20,212.31
30/06/2022	000104	Jc		-19,200.00		-19,200.00	1,012.31

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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Total				1,012.31	0.00	1,012.31	
Account number 2800 - Residential real estate							
01/07/2021	000004	J		450,000.00		450,000.00	450,000.00
30/06/2022	000105	J		20,000.00		20,000.00	470,000.00
Total				470,000.00	0.00	470,000.00	
Account number 2900 - Other Australian physical investments							
01/07/2021	000004	J		7,574.36		7,574.36	7,574.36
Total				7,574.36	0.00	7,574.36	
Account number 2909 - Other investments accum depreciation							
01/07/2021	000004	J		-4,742.00		-4,742.00	-4,742.00
31/07/2021	000002	J		-23.00		-23.00	-4,765.00
31/07/2021	000003	J		-48.00		-48.00	-4,813.00
31/08/2021	000002	J		-23.00		-23.00	-4,836.00
31/08/2021	000003	J		-48.00		-48.00	-4,884.00
30/09/2021	000002	J		-22.00		-22.00	-4,906.00
30/09/2021	000003	J		-46.00		-46.00	-4,952.00
31/10/2021	000002	J		-23.00		-23.00	-4,975.00
31/10/2021	000003	J		-48.00		-48.00	-5,023.00
30/11/2021	000002	J		-22.00		-22.00	-5,045.00
30/11/2021	000003	J		-46.00		-46.00	-5,091.00
31/12/2021	000002	J		-23.00		-23.00	-5,114.00
31/12/2021	000003	J		-33.00		-33.00	-5,147.00
31/01/2022	000002	J		-23.00		-23.00	-5,170.00
31/01/2022	000003	J					-5,170.00
28/02/2022	000002	J		-21.00		-21.00	-5,191.00
28/02/2022	000003	J					-5,191.00
31/03/2022	000002	J		-23.00		-23.00	-5,214.00
31/03/2022	000003	J					-5,214.00
30/04/2022	000002	J		-22.00		-22.00	-5,236.00
30/04/2022	000003	J					-5,236.00
31/05/2022	000002	J		-23.00		-23.00	-5,259.00
31/05/2022	000003	J					-5,259.00
30/06/2022	000002	J		-24.00		-24.00	-5,283.00
30/06/2022	000003	J		-1.00		-1.00	-5,284.00
Total				-5,284.00	0.00	-5,284.00	
Account number 3150 - Other loans							
01/07/2021	000004	J		-240,641.67		-240,641.67	-240,641.67
30/06/2022	000104	Jc		6,813.43		6,813.43	-233,828.24
Total				-233,828.24	0.00	-233,828.24	

Ledger Entries Report for the year ending 30 June, 2022

21/06/2023
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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 3325 - Taxation							
30/06/2022	000106	J		-229.05		-229.05	-229.05
Total				-229.05	0.00	-229.05	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000004	J		-212,749.60		-212,749.60	-212,749.60
30/06/2022	000108	J		-26,391.59		-26,391.59	-239,141.19
Total				-239,141.19	0.00	-239,141.19	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000004	J		-95.28		-95.28	-95.28
30/06/2022	000108	J		-8.90		-8.90	-104.18
Total				-104.18	0.00	-104.18	
Account number 4049.01 - Share of profit							
30/06/2022	000108	J		-26,391.59		-26,391.59	-26,391.59
30/06/2022	000108	J		26,391.59		26,391.59	0.00
Total				0.00	0.00	0.00	
Account number 4049.02 - Share of profit							
30/06/2022	000108	J		-8.90		-8.90	-8.90
30/06/2022	000108	J		8.90		8.90	0.00
Total				0.00	0.00	0.00	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000107	J		-26,400.50		-26,400.50	-26,400.50
30/06/2022	000108	J		26,400.49		26,400.49	-0.01
Total				-0.01	0.00	-0.01	