

ABN 37 570 215 411

## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021

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| Date  | Trans No  | Chq/Rec | Description                             | Code | Debit    | Credit   | Total      |
|---|-----------|---------|---|------|----------|----------|------------|
| <b>Account number 0001 - ****Suspense****</b> |           |         |   |      |          |          |            |
| 03/07/2019                                    | 000000074 | R       | bs                                      |      |          | 1,336.82 | (1,336.82) |
| 03/07/2019                                    | 000000075 | R       | bs                                      |      |          | 1,402.50 | (2,739.32) |
| 26/07/2019                                    | 000000077 | R       | bs                                      |      |          | 1,370.02 | (4,109.34) |
| 29/07/2019                                    | 000000078 | P       | bs                                      |      | 293.36   |          | (3,815.98) |
| 12/08/2019                                    | 000000007 | R       | bs                                      |      |          | 1,440.48 | (5,256.46) |
| 19/08/2019                                    | 000000008 | P       | bs                                      |      | 165.44   |          | (5,091.02) |
| 26/08/2019                                    | 000000009 | R       | bs                                      |      |          | 1,373.34 | (6,464.36) |
| 27/08/2019                                    | 000000010 | P       | bs                                      |      | 319.32   |          | (6,145.04) |
| 11/09/2019                                    | 000000013 | R       |   |      |          | 1,440.48 | (7,585.52) |
| 23/09/2019                                    | 000000014 | P       |   |      | 293.35   |          | (7,292.17) |
| 30/09/2019                                    | 000000002 | J       | as per client<br>summary Sept<br>19 QTR |      | 5,955.35 |          | (1,336.82) |
| 04/10/2019                                    | 000000016 | R       | bs                                      |      |          | 1,373.34 | (2,710.16) |
| 08/10/2019                                    | 000000018 | R       | bs                                      |      |          | 1,440.48 | (4,150.64) |
| 24/10/2019                                    | 000000019 | R       | bs                                      |      |          | 1,373.34 | (5,523.98) |
| 04/11/2019                                    | 000000022 | R       | bs                                      |      |          | 1,440.48 | (6,964.46) |
| 15/11/2019                                    | 000000024 | P       | bs                                      |      | 166.74   |          | (6,797.72) |
| 15/11/2019                                    | 000000025 | P       | bs                                      |      | 319.32   |          | (6,478.40) |
| 21/11/2019                                    | 000000026 | P       | bs                                      |      | 495.00   |          | (5,983.40) |
| 21/11/2019                                    | 000000027 | P       | bs                                      |      | 495.00   |          | (5,488.40) |
| 22/11/2019                                    | 000000028 | P       | bs                                      |      | 935.00   |          | (4,553.40) |
| 22/11/2019                                    | 000000029 | P       | bs                                      |      | 935.00   |          | (3,618.40) |
| 22/11/2019                                    | 000000030 | R       | bs                                      |      |          | 1,373.34 | (4,991.74) |
| 16/12/2019                                    | 000000033 | R       | bs                                      |      |          | 1,440.48 | (6,432.22) |
| 16/12/2019                                    | 000000034 | P       | bs                                      |      | 293.35   |          | (6,138.87) |
| 23/12/2019                                    | 000000035 | R       | bs                                      |      |          | 1,373.34 | (7,512.21) |
| 31/12/2019                                    | 000000003 | J       | as per client<br>summary Dec<br>19 QTR  |      | 6,175.39 |          | (1,336.82) |
| 14/01/2020                                    | 000000039 | R       | bs                                      |      |          | 1,440.48 | (2,777.30) |
| 05/02/2020                                    | 000000041 | R       | bs                                      |      |          | 1,373.34 | (4,150.64) |
| 10/02/2020                                    | 000000043 | R       | bs                                      |      |          | 1,440.48 | (5,591.12) |
| 12/02/2020                                    | 000000044 | P       | bs                                      |      | 166.77   |          | (5,424.35) |
| 12/02/2020                                    | 000000045 | P       | bs                                      |      | 319.32   |          | (5,105.03) |
| 02/03/2020                                    | 000000048 | R       | bs                                      |      |          | 1,373.34 | (6,478.37) |
| 13/03/2020                                    | 000000050 | R       | bs                                      |      |          | 1,440.48 | (7,918.85) |
| 31/03/2020                                    | 000000004 | J       | as per client<br>Summary Mar<br>20 QTR  |      | 7,662.02 |          | (256.83)   |
| 31/03/2020                                    | 000000052 | R       | bs                                      |      |          | 1,373.34 | (1,630.17) |
| 31/03/2020                                    | 000000053 | P       | bs                                      |      | 293.35   |          | (1,336.82) |

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| Date       | Trans No  | Chq/Rec | Description                                       | Code | Debit            | Credit           | Total       |
|------------|-----------|---------|---|------|------------------|------------------|-------------|
| 27/04/2020 | 000000055 | R       | bs  |      |                  | 1,373.34         | (2,710.16)  |
| 14/05/2020 | 000000059 | P       | bs  |      | 166.26           |                  | (2,543.90)  |
| 14/05/2020 | 000000060 | P       | bs  |      | 319.32           |                  | (2,224.58)  |
| 26/05/2020 | 000000061 | R       | bs  |      |                  | 1,440.48         | (3,665.06)  |
| 01/06/2020 | 000000063 | R       | bs  |      |                  | 1,373.34         | (5,038.40)  |
| 01/06/2020 | 000000064 | R       | bs  |      |                  | 1,440.48         | (6,478.88)  |
| 01/06/2020 | 000000065 | R       | bs  |      |                  | 1,440.48         | (7,919.36)  |
| 19/06/2020 | 000000067 | R       | bs  |      |                  | 1,373.34         | (9,292.70)  |
| 29/06/2020 | 000000068 | R       | bs  |      |                  | 1,440.48         | (10,733.18) |
| 30/06/2020 | 000000005 | J       | as per client<br>summary<br>June 20 QTR           |      | 9,396.34         |                  | (1,336.84)  |
| 30/06/2020 | 000000081 | J       | Rent<br>03/07/2019 -<br>missed in<br>Client sum'y |      | 1,336.84         |                  | 0.00        |
| Total      |           |         |   |      | <b>36,501.84</b> | <b>36,501.84</b> |             |

**Account number 0700 - Rent received**

|            |           |   |   |     |  |                  |             |
|------------|-----------|---|---|-----|--|------------------|-------------|
| 30/09/2019 | 000000002 | J | as per client<br>summary Sept<br>19 QTR           | GST |  | 6,388.02         | (6,388.02)  |
| 31/12/2019 | 000000003 | J | as per client<br>summary Dec<br>19 QTR            | GST |  | 8,922.55         | (15,310.57) |
| 31/03/2020 | 000000004 | J | as per client<br>Summary Mar<br>20 QTR            | GST |  | 7,674.06         | (22,984.63) |
| 30/06/2020 | 000000005 | J | as per client<br>summary<br>June 20 QTR           | GST |  | 8,983.58         | (31,968.21) |
| 30/06/2020 | 000000081 | J | Rent<br>03/07/2019 -<br>missed in<br>Client sum'y | GST |  | 1,215.31         | (33,183.52) |
| Total      |           |   |   |     |  | <b>33,183.52</b> |             |

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|--|-----------|---------|--|------|-----------------|---------------|----------|
| <b>Account number 0800 - Interest</b>    |           |         |  |      |                 |               |          |
| 31/07/2019                               | 000000079 | R       | bs                                     |      |                 | 4.84          | (4.84)   |
| 30/08/2019                               | 000000011 | R       | bs                                     |      |                 | 3.50          | (8.34)   |
| 30/09/2019                               | 000000015 | R       |  |      |                 | 4.14          | (12.48)  |
| 31/10/2019                               | 000000021 | R       | bs                                     |      |                 | 3.27          | (15.75)  |
| 29/11/2019                               | 000000031 | R       | bs                                     |      |                 | 2.42          | (18.17)  |
| 31/12/2019                               | 000000036 | R       | bs                                     |      |                 | 2.41          | (20.58)  |
| 31/01/2020                               | 000000040 | R       | bs                                     |      |                 | 2.63          | (23.21)  |
| 29/02/2020                               | 000000047 | R       | bs                                     |      |                 | 2.59          | (25.80)  |
| 31/03/2020                               | 000000051 | R       | bs                                     |      |                 | 1.74          | (27.54)  |
| 30/04/2020                               | 000000057 | R       | bs                                     |      |                 | 0.65          | (28.19)  |
| 29/05/2020                               | 000000062 | R       | bs                                     |      |                 | 0.60          | (28.79)  |
| 30/06/2020                               | 000000069 | R       | bs                                     |      |                 | 0.86          | (29.65)  |
| Total                                    |           |         |  |      |                 | <b>29.65</b>  |          |
| <b>Account number 0800.01 - NAB Term</b> |           |         |  |      |                 |               |          |
| 30/06/2020                               | 000000071 | J       |  |      |                 | 150.47        | (150.47) |
| 30/06/2020                               | 000000072 | J       |  |      |                 | 124.67        | (275.14) |
| 30/06/2020                               | 000000073 | J       |  |      |                 | 663.59        | (938.73) |
| Total                                    |           |         |  |      |                 | <b>938.73</b> |          |
| <b>Account number 1510 - Accountancy</b> |           |         |  |      |                 |               |          |
| 31/12/2019                               | 000000003 | J       | as per client<br>summary Dec<br>19 QTR | INP  | 850.00          |               | 850.00   |
| 31/12/2019                               | 000000003 | J       | as per client<br>summary Dec<br>19 QTR | INP  | 850.00          |               | 1,700.00 |
| Total                                    |           |         |  |      | <b>1,700.00</b> |               |          |
| <b>Account number 1535 - Audit fees</b>  |           |         |  |      |                 |               |          |
| 31/12/2019                               | 000000003 | J       | as per client<br>summary Dec<br>19 QTR | INP  | 450.00          |               | 450.00   |
| 31/12/2019                               | 000000003 | J       | as per client<br>summary Dec<br>19 QTR | INP  | 450.00          |               | 900.00   |
| Total                                    |           |         |  |      | <b>900.00</b>   |               |          |

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|---|-----------|---------|---|------|-----------------|--------|----------|
| <b>Account number 1988 - Body Corporate</b>                   |           |         |   |      |                 |        |          |
| 30/09/2019  | 000000002 | J       | as per client<br>summary Sept<br>19 QTR | INP  | 290.29          |        | 290.29   |
| 31/12/2019  | 000000003 | J       | as per client<br>summary Dec<br>19 QTR  | INP  | 290.29          |        | 580.58   |
| 31/03/2020  | 000000004 | J       | as per client<br>Summary Mar<br>20 QTR  | INP  | 290.29          |        | 870.87   |
| 30/06/2020  | 000000005 | J       | as per client<br>summary<br>June 20 QTR | INP  | 290.31          |        | 1,161.18 |
| Total   |           |         |   |      | <b>1,161.18</b> |        |          |
| <b>Account number 1994 - Repairs and Maintenance</b>          |           |         |   |      |                 |        |          |
| 06/01/2020  | 000000038 | P       | bs                                      |      | 20.00           |        | 20.00    |
| Total   |           |         |   |      | <b>20.00</b>    |        |          |
| <b>Account number 1995 - Rates and taxes</b>                  |           |         |   |      |                 |        |          |
| 30/09/2019  | 000000002 | J       | as per client<br>summary Sept<br>19 QTR |      | 293.36          |        | 293.36   |
| 30/09/2019  | 000000002 | J       | as per client<br>summary Sept<br>19 QTR |      | 293.35          |        | 586.71   |
| 30/09/2019  | 000000002 | J       | as per client<br>summary Sept<br>19 QTR |      | 165.44          |        | 752.15   |
| 31/12/2019  | 000000003 | J       | as per client<br>summary Dec<br>19 QTR  |      | 166.74          |        | 918.89   |
| 31/12/2019  | 000000003 | J       | as per client<br>summary Dec<br>19 QTR  |      | 293.35          |        | 1,212.24 |
| 31/03/2020  | 000000004 | J       | as per client<br>Summary Mar<br>20 QTR  |      | 166.77          |        | 1,379.01 |
| 31/03/2020  | 000000004 | J       | as per client<br>Summary Mar<br>20 QTR  |      | 293.35          |        | 1,672.36 |
| 30/06/2020  | 000000005 | J       | as per client<br>summary<br>June 20 QTR |      | 166.26          |        | 1,838.62 |
| Total   |           |         |   |      | <b>1,838.62</b> |        |          |
| <b>Account number 1998.02 - Income tax expense - earnings</b> |           |         |   |      |                 |        |          |
| 30/06/2020  | 000000082 | J       | ITE 2020                                |      | 264.76          |        | 264.76   |
| Total   |           |         |   |      | <b>264.76</b>   |        |          |
| <b>Account number 1998.03 - Income tax expense - earnings</b> |           |         |   |      |                 |        |          |
| 30/06/2020  | 000000082 | J       | ITE 2020                                |      | 274.47          |        | 274.47   |

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|---|-----------|---------|-----------------|------|---------------|----------|-----------|
| Total   |           |         |                 |      | <b>274.47</b> |          |           |
| <b>Account number 1998.04 - Income tax expense - earnings</b> |           |         |                 |      |               |          |           |
| 30/06/2020  | 000000082 | J       | ITE 2020        |      | 265.22        |          | 265.22    |
| Total   |           |         |                 |      | <b>265.22</b> |          |           |
| <b>Account number 2000 - NAB Cash Manager #150650471</b>      |           |         |                 |      |               |          |           |
| 01/07/2019  | 000000083 | J       | Opening balance |      | 6,271.06      |          | 6,271.06  |
| 03/07/2019  | 000000074 | R       | bs              |      | 1,336.82      |          | 7,607.88  |
| 03/07/2019  | 000000075 | R       | bs              |      | 1,402.50      |          | 9,010.38  |
| 08/07/2019  | 000000076 | P       | bs              |      |               | 1,000.00 | 8,010.38  |
| 26/07/2019  | 000000077 | R       | bs              |      | 1,370.02      |          | 9,380.40  |
| 29/07/2019  | 000000078 | P       | bs              |      |               | 293.36   | 9,087.04  |
| 31/07/2019  | 000000079 | R       | bs              |      | 4.84          |          | 9,091.88  |
| 31/07/2019  | 000000080 | P       | bs              |      |               | 718.00   | 8,373.88  |
| 06/08/2019  | 000000006 | P       | bs              |      |               | 1,000.00 | 7,373.88  |
| 12/08/2019  | 000000007 | R       | bs              |      | 1,440.48      |          | 8,814.36  |
| 19/08/2019  | 000000008 | P       | bs              |      |               | 165.44   | 8,648.92  |
| 26/08/2019  | 000000009 | R       | bs              |      | 1,373.34      |          | 10,022.26 |
| 27/08/2019  | 000000010 | P       | bs              |      |               | 319.32   | 9,702.94  |
| 30/08/2019  | 000000011 | R       | bs              |      | 3.50          |          | 9,706.44  |
| 06/09/2019  | 000000012 | P       |                 |      |               | 1,000.00 | 8,706.44  |
| 11/09/2019  | 000000013 | R       |                 |      | 1,440.48      |          | 10,146.92 |
| 23/09/2019  | 000000014 | P       |                 |      |               | 293.35   | 9,853.57  |
| 30/09/2019  | 000000015 | R       |                 |      | 4.14          |          | 9,857.71  |
| 04/10/2019  | 000000016 | R       | bs              |      | 1,373.34      |          | 11,231.05 |
| 07/10/2019  | 000000017 | P       | bs              |      |               | 1,000.00 | 10,231.05 |
| 08/10/2019  | 000000018 | R       | bs              |      | 1,440.48      |          | 11,671.53 |
| 24/10/2019  | 000000019 | R       | bs              |      | 1,373.34      |          | 13,044.87 |
| 28/10/2019  | 000000020 | P       | bs              |      |               | 636.00   | 12,408.87 |
| 31/10/2019  | 000000021 | R       | bs              |      | 3.27          |          | 12,412.14 |
| 04/11/2019  | 000000022 | R       | bs              |      | 1,440.48      |          | 13,852.62 |
| 06/11/2019  | 000000023 | P       | bs              |      |               | 1,000.00 | 12,852.62 |
| 15/11/2019  | 000000024 | P       | bs              |      |               | 166.74   | 12,685.88 |
| 15/11/2019  | 000000025 | P       | bs              |      |               | 319.32   | 12,366.56 |
| 21/11/2019  | 000000026 | P       | bs              |      |               | 495.00   | 11,871.56 |
| 21/11/2019  | 000000027 | P       | bs              |      |               | 495.00   | 11,376.56 |
| 22/11/2019  | 000000028 | P       | bs              |      |               | 935.00   | 10,441.56 |
| 22/11/2019  | 000000029 | P       | bs              |      |               | 935.00   | 9,506.56  |
| 22/11/2019  | 000000030 | R       | bs              |      | 1,373.34      |          | 10,879.90 |
| 29/11/2019  | 000000031 | R       | bs              |      | 2.42          |          | 10,882.32 |

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|------------|-----------|---------|-------------|------|------------------|------------------|-----------|
| 06/12/2019 | 000000032 | P       | bs          |      |                  | 1,000.00         | 9,882.32  |
| 16/12/2019 | 000000033 | R       | bs          |      | 1,440.48         |                  | 11,322.80 |
| 16/12/2019 | 000000034 | P       | bs          |      |                  | 293.35           | 11,029.45 |
| 23/12/2019 | 000000035 | R       | bs          |      | 1,373.34         |                  | 12,402.79 |
| 31/12/2019 | 000000036 | R       | bs          |      | 2.41             |                  | 12,405.20 |
| 06/01/2020 | 000000037 | P       | bs          |      |                  | 1,000.00         | 11,405.20 |
| 06/01/2020 | 000000038 | P       | bs          |      |                  | 20.00            | 11,385.20 |
| 14/01/2020 | 000000039 | R       | bs          |      | 1,440.48         |                  | 12,825.68 |
| 31/01/2020 | 000000040 | R       | bs          |      | 2.63             |                  | 12,828.31 |
| 05/02/2020 | 000000041 | R       | bs          |      | 1,373.34         |                  | 14,201.65 |
| 06/02/2020 | 000000042 | P       | bs          |      |                  | 1,000.00         | 13,201.65 |
| 10/02/2020 | 000000043 | R       | bs          |      | 1,440.48         |                  | 14,642.13 |
| 12/02/2020 | 000000044 | P       | bs          |      |                  | 166.77           | 14,475.36 |
| 12/02/2020 | 000000045 | P       | bs          |      |                  | 319.32           | 14,156.04 |
| 14/02/2020 | 000000046 | P       | bs          |      |                  | 574.00           | 13,582.04 |
| 29/02/2020 | 000000047 | R       | bs          |      | 2.59             |                  | 13,584.63 |
| 02/03/2020 | 000000048 | R       | bs          |      | 1,373.34         |                  | 14,957.97 |
| 06/03/2020 | 000000049 | P       | bs          |      |                  | 1,000.00         | 13,957.97 |
| 13/03/2020 | 000000050 | R       | bs          |      | 1,440.48         |                  | 15,398.45 |
| 31/03/2020 | 000000051 | R       | bs          |      | 1.74             |                  | 15,400.19 |
| 31/03/2020 | 000000052 | R       | bs          |      | 1,373.34         |                  | 16,773.53 |
| 31/03/2020 | 000000053 | P       | bs          |      |                  | 293.35           | 16,480.18 |
| 06/04/2020 | 000000054 | P       | bs          |      |                  | 1,000.00         | 15,480.18 |
| 27/04/2020 | 000000055 | R       | bs          |      | 1,373.34         |                  | 16,853.52 |
| 27/04/2020 | 000000056 | P       | bs          |      |                  | 738.00           | 16,115.52 |
| 30/04/2020 | 000000057 | R       | bs          |      | 0.65             |                  | 16,116.17 |
| 06/05/2020 | 000000058 | P       | bs          |      |                  | 1,000.00         | 15,116.17 |
| 14/05/2020 | 000000059 | P       | bs          |      |                  | 166.26           | 14,949.91 |
| 14/05/2020 | 000000060 | P       | bs          |      |                  | 319.32           | 14,630.59 |
| 26/05/2020 | 000000061 | R       | bs          |      | 1,440.48         |                  | 16,071.07 |
| 29/05/2020 | 000000062 | R       | bs          |      | 0.60             |                  | 16,071.67 |
| 01/06/2020 | 000000063 | R       | bs          |      | 1,373.34         |                  | 17,445.01 |
| 01/06/2020 | 000000064 | R       | bs          |      | 1,440.48         |                  | 18,885.49 |
| 01/06/2020 | 000000065 | R       | bs          |      | 1,440.48         |                  | 20,325.97 |
| 08/06/2020 | 000000066 | P       | bs          |      |                  | 1,000.00         | 19,325.97 |
| 19/06/2020 | 000000067 | R       | bs          |      | 1,373.34         |                  | 20,699.31 |
| 29/06/2020 | 000000068 | R       | bs          |      | 1,440.48         |                  | 22,139.79 |
| 30/06/2020 | 000000069 | R       | bs          |      | 0.86             |                  | 22,140.65 |
| Total      |           |         |             |      | <b>42,802.55</b> | <b>20,661.90</b> |           |

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|--|-----------|---------|-----------------|------|-------------------|-----------------|------------|
| <b>Account number 2620.10 - NAB Term # 57-134-4384</b> |           |         |                 |      |                   |                 |            |
| 01/07/2019   | 000000083 | J       | Opening balance |      | 5,127.04          |                 | 5,127.04   |
| 30/06/2020   | 000000072 | J       |                 |      | 65.90             |                 | 5,192.94   |
| 30/06/2020   | 000000072 | J       |                 |      | 58.77             |                 | 5,251.71   |
| Total  |           |         |                 |      | <b>5,251.71</b>   |                 |            |
| <b>Account number 2620.11 - NAB Term # 56-678-2881</b> |           |         |                 |      |                   |                 |            |
| 01/07/2019   | 000000083 | J       | Opening balance |      | 25,650.00         |                 | 25,650.00  |
| 30/06/2020   | 000000073 | J       |                 |      | 663.59            |                 | 26,313.59  |
| Total  |           |         |                 |      | <b>26,313.59</b>  |                 |            |
| <b>Account number 2620.12 - NAB Term 57-206-8123</b>   |           |         |                 |      |                   |                 |            |
| 01/07/2019   | 000000083 | J       | Opening balance |      | 5,094.18          |                 | 5,094.18   |
| 30/06/2020   | 000000071 | J       |                 |      | 91.78             |                 | 5,185.96   |
| 30/06/2020   | 000000071 | J       |                 |      | 58.69             |                 | 5,244.65   |
| Total  |           |         |                 |      | <b>5,244.65</b>   |                 |            |
| <b>Account number 2830 - Commercial real estate</b>    |           |         |                 |      |                   |                 |            |
| 01/07/2019   | 000000083 | J       | Opening balance |      | 363,175.04        |                 | 363,175.04 |
| Total  |           |         |                 |      | <b>363,175.04</b> |                 |            |
| <b>Account number 3325 - Taxation</b>                  |           |         |                 |      |                   |                 |            |
| 01/07/2019   | 000000083 | J       | Opening balance |      |                   | 1,272.15        | (1,272.15) |
| 30/06/2020   | 000000082 | J       | ITE 2020        |      |                   | 804.45          | (2,076.60) |
| Total  |           |         |                 |      |                   | <b>2,076.60</b> |            |

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## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021

16:33

| Date   | Trans No  | Chq/Rec | Description                              | Code | Debit           | Credit          | Total    |
|--|-----------|---------|--|------|-----------------|-----------------|----------|
| <b>Account number 3380 - GST payable control account</b> |           |         |  |      |                 |                 |          |
| 01/07/2019   | 000000083 | J       | Opening balance                          |      |                 | 600.42          | (600.42) |
| 31/07/2019   | 000000080 | P       | bs                                       |      | 718.00          |                 | 117.58   |
| 30/09/2019   | 000000002 | J       | as per client summary Sept 19 QTR        | INP  | 29.03           |                 | 146.61   |
| 30/09/2019   | 000000002 | J       | as per client summary Sept 19 QTR        | GST  |                 | 638.80          | (492.19) |
| 28/10/2019   | 000000020 | P       | bs                                       |      | 636.00          |                 | 143.81   |
| 31/12/2019   | 000000003 | J       | as per client summary Dec 19 QTR         | INP  | 29.03           |                 | 172.84   |
| 31/12/2019   | 000000003 | J       | as per client summary Dec 19 QTR         | INP  | 85.00           |                 | 257.84   |
| 31/12/2019   | 000000003 | J       | as per client summary Dec 19 QTR         | INP  | 85.00           |                 | 342.84   |
| 31/12/2019   | 000000003 | J       | as per client summary Dec 19 QTR         | INP  | 45.00           |                 | 387.84   |
| 31/12/2019   | 000000003 | J       | as per client summary Dec 19 QTR         | INP  | 45.00           |                 | 432.84   |
| 31/12/2019   | 000000003 | J       | as per client summary Dec 19 QTR         | GST  |                 | 892.25          | (459.41) |
| 14/02/2020   | 000000046 | P       | bs                                       |      | 574.00          |                 | 114.59   |
| 31/03/2020   | 000000004 | J       | as per client Summary Mar 20 QTR         | INP  | 29.03           |                 | 143.62   |
| 31/03/2020   | 000000004 | J       | as per client Summary Mar 20 QTR         | GST  |                 | 767.40          | (623.78) |
| 27/04/2020   | 000000056 | P       | bs                                       |      | 738.00          |                 | 114.22   |
| 30/06/2020   | 000000005 | J       | as per client summary June 20 QTR        | GST  |                 | 898.36          | (784.14) |
| 30/06/2020   | 000000005 | J       | as per client summary June 20 QTR        | INP  | 29.03           |                 | (755.11) |
| 30/06/2020   | 000000081 | J       | Rent 03/07/2019 - missed in Client sum'y | GST  |                 | 121.53          | (876.64) |
| Total  |           |         |  |      | <b>3,042.12</b> | <b>3,918.76</b> |          |

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## Ledger Entries Report for the year ending 30 June, 2020

10/03/2021

16:33

| Date   | Trans No  | Chq/Rec | Description     | Code | Debit    | Credit            | Total        |
|--|-----------|---------|-----------------|------|----------|-------------------|--------------|
| <b>Account number 4000.02 - Opening balance - Members fund</b> |           |         |                 |      |          |                   |              |
| 01/07/2019   | 000000083 | J       | Opening balance |      |          | 24,645.00         | (24,645.00)  |
| Total  |           |         |                 |      |          | <b>24,645.00</b>  |              |
| <b>Account number 4000.03 - Opening balance - Members fund</b> |           |         |                 |      |          |                   |              |
| 01/07/2019   | 000000083 | J       | Opening balance |      |          | 25,547.79         | (25,547.79)  |
| Total  |           |         |                 |      |          | <b>25,547.79</b>  |              |
| <b>Account number 4000.04 - Opening balance - Members fund</b> |           |         |                 |      |          |                   |              |
| 01/07/2019   | 000000083 | J       | Opening balance |      |          | 24,681.06         | (24,681.06)  |
| Total  |           |         |                 |      |          | <b>24,681.06</b>  |              |
| <b>Account number 4000.07 - Opening balance - Members fund</b> |           |         |                 |      |          |                   |              |
| 01/07/2019   | 000000083 | J       | Opening balance |      |          | 328,570.90        | (328,570.90) |
| Total  |           |         |                 |      |          | <b>328,570.90</b> |              |
| <b>Account number 4080.07 - Benefits paid</b>                  |           |         |                 |      |          |                   |              |
| 08/07/2019   | 000000076 | P       | bs              |      | 1,000.00 |                   | 1,000.00     |
| 06/08/2019   | 000000006 | P       | bs              |      | 1,000.00 |                   | 2,000.00     |
| 06/09/2019   | 000000012 | P       |                 |      | 1,000.00 |                   | 3,000.00     |
| 07/10/2019   | 000000017 | P       | bs              |      | 1,000.00 |                   | 4,000.00     |
| 06/11/2019   | 000000023 | P       | bs              |      | 1,000.00 |                   | 5,000.00     |
| 06/12/2019   | 000000032 | P       | bs              |      | 1,000.00 |                   | 6,000.00     |
| 06/01/2020   | 000000037 | P       | bs              |      | 1,000.00 |                   | 7,000.00     |
| 06/02/2020   | 000000042 | P       | bs              |      | 1,000.00 |                   | 8,000.00     |
| 06/03/2020   | 000000049 | P       | bs              |      | 1,000.00 |                   | 9,000.00     |
| 06/04/2020   | 000000054 | P       | bs              |      | 1,000.00 |                   | 10,000.00    |
| 06/05/2020   | 000000058 | P       | bs              |      | 1,000.00 |                   | 11,000.00    |
| 08/06/2020   | 000000066 | P       | bs              |      | 1,000.00 |                   | 12,000.00    |
| Total  |           |         |                 |      |          | <b>12,000.00</b>  |              |