

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2020	000000002	R	interest pd westpac			0.51	(0.51)
31/08/2020	000000003	R	interest pd westpac			0.51	(1.02)
30/09/2020	000000004	R	interest pd westpac			0.50	(1.52)
30/10/2020	000000005	R	interest pd westpac			0.50	(2.02)
30/11/2020	000000006	R	interest pd westpac			0.23	(2.25)
30/06/2021	000000016	J	Year end closing entry		2.25		0.00
Total					2.25	2.25	
Account number 1510 - Accountancy							
30/06/2021	000000013	J	Accountancy for 2021 financials		2,150.00		2,150.00
30/06/2021	000000016	J	Year end closing entry			2,150.00	0.00
Total					2,150.00	2,150.00	
Account number 1535 - Audit fees							
30/06/2021	000000013	J	Audit Fee 2021	FOA	350.00		350.00
30/06/2021	000000016	J	Year end closing entry			350.00	0.00
Total					350.00	350.00	
Account number 1545 - Bank Fees And Charges							
26/05/2021	000000007	P	Bank Cheque fee	FOA	10.00		10.00
01/06/2021	000000009	P	fee	FOA	2.50		12.50
30/06/2021	000000016	J	Year end closing entry			12.50	0.00
Total					12.50	12.50	
Account number 1685 - Filing Fees							
30/06/2021	000000013	J	ATO supervisory levy fee	FOA	259.00		259.00
30/06/2021	000000016	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	

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Account number 2000 - Westpac ac 136268							
01/07/2020	000000012	J	Opening balance		60,912.00		60,912.00
01/07/2020	000000015	J	correct opening bank acc			0.45	60,911.55
31/07/2020	000000002	R	interest pd westpac		0.51		60,912.06
31/08/2020	000000003	R	interest pd westpac		0.51		60,912.57
30/09/2020	000000004	R	interest pd westpac		0.50		60,913.07
30/10/2020	000000005	R	interest pd westpac		0.50		60,913.57
30/11/2020	000000006	R	interest pd westpac		0.23		60,913.80
26/05/2021	000000007	P	Bank Cheque fee			10.00	60,903.80
26/05/2021	000000008	P	Pension pymt			50,000.00	10,903.80
01/06/2021	000000009	P	fee			2.50	10,901.30
Total					60,914.25	50,012.95	
Account number 3126 - Trade creditors							
30/06/2021	000000013	J	Accountancy for 2021 financials			2,759.00	(2,759.00)
Total						2,759.00	
Account number 3325 - Taxation							
01/07/2020	000000012	J	Opening balance			1.00	(1.00)
01/07/2020	000000014	J	error in previous accnts no ato debt		1.00		0.00
Total					1.00	1.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000012	J	Opening balance			60,911.00	(60,911.00)
30/06/2021	000000017	J	Year end closing entry		52,768.70		(8,142.30)
Total					52,768.70	60,911.00	

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Account number 4001.01 - Ross Barter							
01/07/2020	000000014	J	error in previous accnts no ato debt			1.00	(1.00)
01/07/2020	000000015	J	correct opening bank acc		0.45		(0.55)
30/06/2021	000000016	J	Year end closing entry		0.55		0.00
Total					1.00	1.00	
Account number 4049.01 -							
30/06/2021	000000017	J	Year end closing entry		52,768.70		52,768.70
30/06/2021	000000017	J	Year end closing entry			52,768.70	0.00
Total					52,768.70	52,768.70	
Account number 4080.01 - Benefits paid							
26/05/2021	000000008	P	Pension pymt		50,000.00		50,000.00
30/06/2021	000000016	J	Year end closing entry			50,000.00	0.00
Total					50,000.00	50,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000016	J	Year end closing entry		52,768.70		52,768.70
30/06/2021	000000017	J	Year end closing entry			52,768.70	0.00
Total					52,768.70	52,768.70	