

Ledger Entries Report for the year ending 30 June, 2020

29/06/2021

18:01

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575.01 - CBA 50084889							
30/06/2020	000000029	J	cba 50084889			1,843.66	(1,843.66)
30/06/2020	000000035	J	Year end closing entry		1,843.66		0.00
Total					1,843.66	1,843.66	
Account number 0575.02 - Interest - 085128							
30/06/2020	000000029	J	cba 50085128			4,038.60	(4,038.60)
30/06/2020	000000035	J	Year end closing entry		4,038.60		0.00
Total					4,038.60	4,038.60	
Account number 0700.01 - Employers Contributions							
30/06/2020	000000026	R	q4 super			1,838.53	(1,838.53)
30/06/2020	000000030	R	dragon			10,000.00	(11,838.53)
30/06/2020	000000035	J	Year end closing entry		11,838.53		0.00
Total					11,838.53	11,838.53	
Account number 0700.03 - Employers contributions							
29/10/2019	000000010	R	jane			486.40	(486.40)
03/12/2019	000000014	R	jane			486.40	(972.80)
03/02/2020	000000016	R	jane			486.40	(1,459.20)
27/02/2020	000000017	R	jane			486.40	(1,945.60)
30/03/2020	000000020	R	jane			486.40	(2,432.00)
30/06/2020	000000025	R	q1 super			590.98	(3,022.98)
30/06/2020	000000027	R	jane			486.40	(3,509.38)
30/06/2020	000000035	J	Year end closing entry		3,509.38		0.00
Total					3,509.38	3,509.38	
Account number 0700.04 - Employers contributions							
30/06/2020	000000025	R				989.63	(989.63)
30/06/2020	000000026	R	thomas			433.47	(1,423.10)
30/06/2020	000000035	J	Year end closing entry		1,423.10		0.00
Total					1,423.10	1,423.10	
Account number 1510 - Accountancy							
18/11/2019	000000012	P	shum liang		1,500.00		1,500.00
30/06/2020	000000035	J	Year end closing entry			1,500.00	0.00
Total					1,500.00	1,500.00	

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Account number 1545 - Bank fees and charges							
01/07/2019	000000002	P	acc serv fee	FOA	10.00		10.00
01/08/2019	000000004	P	acc serv fee	FOA	10.00		20.00
01/09/2019	000000005	P	acc serv fee	FOA	10.00		30.00
01/10/2019	000000007	P	acc serv fee	FOA	10.00		40.00
01/11/2019	000000011	P	acc serv fee	FOA	10.00		50.00
01/12/2019	000000013	P	acc serv fee	FOA	10.00		60.00
01/01/2020	000000015	P	jan	FOA	10.00		70.00
01/02/2020	000000028	P	acc serv fee	FOA	10.00		80.00
01/03/2020	000000018	P	acc serv fee	FOA	10.00		90.00
01/04/2020	000000021	P	acc serv fee	FOA	10.00		100.00
01/05/2020	000000022	P	acc serv fee	FOA	10.00		110.00
01/06/2020	000000024	P	acc serv fee	FOA	10.00		120.00
30/06/2020	000000035	J	Year end closing entry			120.00	0.00
Total					120.00	120.00	
Account number 1998.01 - Income tax expense - earnings							
30/06/2020	000000034	J	tax (\$5882.26-150 0-120)*15%*0.70		447.53		447.53
30/06/2020	000000035	J	Year end closing entry			447.53	0.00
Total					447.53	447.53	
Account number 1998.03 - Income tax expense - earnings							
30/06/2020	000000034	J	tax (\$5882.26-150 0-120)*15%*0.20		127.86		127.86
30/06/2020	000000035	J	Year end closing entry			127.86	0.00
Total					127.86	127.86	
Account number 1998.04 - Income tax expense - earnings							
30/06/2020	000000034	J	tax (\$5882.26-150 0-120)*15%*0.10		63.93		63.93
30/06/2020	000000035	J	Year end closing entry			63.93	0.00
Total					63.93	63.93	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2020	000000033	J	tax on \$11838.53*15%		1,775.77		1,775.77
30/06/2020	000000035	J	Year end closing entry			1,775.77	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,775.77	1,775.77	
Account number 1999.03 - Income tax expense - contrib'n							
30/06/2020	000000033	J	tax on \$3509.38*15%		526.40		526.40
30/06/2020	000000035	J	Year end closing entry			526.40	0.00
Total					526.40	526.40	
Account number 1999.04 - Income tax expense - contrib'n							
30/06/2020	000000033	J	tax on \$1423.10*15%		213.46		213.46
30/06/2020	000000035	J	Year end closing entry			213.46	0.00
Total					213.46	213.46	
Account number 2000 - CBA Business Transaction Acc 10068235							
01/07/2019	000000001	J	Opening balance		106,208.97		106,208.97
01/07/2019	000000002	P	acc serv fee			10.00	106,198.97
31/07/2019	000000003	P	ato instalment			584.00	105,614.97
01/08/2019	000000004	P	acc serv fee			10.00	105,604.97
01/09/2019	000000005	P	acc serv fee			10.00	105,594.97
27/09/2019	000000006	R	ato		734.82		106,329.79
01/10/2019	000000007	P	acc serv fee			10.00	106,319.79
11/10/2019	000000008	P	ato instalment			649.00	105,670.79
22/10/2019	000000009	P	ato 2018			1,239.54	104,431.25
29/10/2019	000000010	R	jt 281019		486.40		104,917.65
01/11/2019	000000011	P	acc serv fee			10.00	104,907.65
18/11/2019	000000012	P	shum liang			1,500.00	103,407.65
01/12/2019	000000013	P	acc serv fee			10.00	103,397.65
03/12/2019	000000014	R	jane		486.40		103,884.05
01/01/2020	000000015	P	jan			10.00	103,874.05
01/02/2020	000000028	P	acc serv fee			10.00	103,864.05
03/02/2020	000000016	R	jt		486.40		104,350.45
27/02/2020	000000017	R	jt		486.40		104,836.85
01/03/2020	000000018	P	acc serv fee			10.00	104,826.85
13/03/2020	000000019	P	ato			649.00	104,177.85
30/03/2020	000000020	R	jt		486.40		104,664.25
01/04/2020	000000021	P	acc serv fee			10.00	104,654.25
01/05/2020	000000022	P	acc serv fee			10.00	104,644.25
27/05/2020	000000023	P	ato instalment			649.00	103,995.25
01/06/2020	000000024	P	acc serv fee			10.00	103,985.25
30/06/2020	000000025	R	q1 super		1,580.61		105,565.86
30/06/2020	000000026	R	q4 super		2,272.00		107,837.86

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30/06/2020	000000027	R	jt		486.40		108,324.26
30/06/2020	000000030	R	dragon		10,000.00		118,324.26
30/06/2020	000000031	P	thomas			10,000.00	108,324.26
Total					123,714.80	15,390.54	
Account number 2009 - CBA Term Deposit - 084889							
01/07/2019	000000001	J	Opening balance		67,995.05		67,995.05
30/06/2020	000000029	J	cba 50085128		1,843.66		69,838.71
Total					69,838.71		
Account number 2010 - CBA Term Deposit - 085128							
01/07/2019	000000001	J	Opening balance		177,000.00		177,000.00
30/06/2020	000000029	J	cba 50085128		4,038.60		181,038.60
Total					181,038.60		
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance			776.18	(776.18)
31/07/2019	000000003	P	ato instalment		584.00		(192.18)
11/10/2019	000000008	P	ato instalment		649.00		456.82
22/10/2019	000000009	P	ato 2018		1,239.54		1,696.36
13/03/2020	000000019	P	ato		649.00		2,345.36
27/05/2020	000000023	P	ato instalment		649.00		2,994.36
30/06/2020	000000033	J	tax on \$1423.10*15%			213.46	2,780.90
30/06/2020	000000033	J	tax on \$3509.38*15%			526.40	2,254.50
30/06/2020	000000033	J	tax on \$11838.53*15%			1,775.77	478.73
30/06/2020	000000034	J	tax (\$5882.26-1500-120)*15%*0.10			63.93	414.80
30/06/2020	000000034	J	tax (\$5882.26-1500-120)*15%*0.20			127.86	286.94
30/06/2020	000000034	J	tax (\$5882.26-1500-120)*15%*0.70			447.53	(160.59)
Total					3,770.54	3,931.13	
Account number 3560 - Loans -							
01/07/2019	000000001	J	Opening balance			2,001.93	(2,001.93)
27/09/2019	000000006	R	ato			734.82	(2,736.75)

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Total						2,736.75	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			284,731.56	(284,731.56)
30/06/2020	000000036	J	Year end closing entry			12,514.82	(297,246.38)
Total						297,246.38	
Account number 4000.03 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			15,835.47	(15,835.47)
30/06/2020	000000036	J	Year end closing entry			3,575.66	(19,411.13)
Total						19,411.13	
Account number 4000.04 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			32,680.09	(32,680.09)
30/06/2020	000000032	J	transfer to pension mode		32,680.09		0.00
30/06/2020	000000036	J	Year end closing entry		8,212.16		8,212.16
Total					40,892.25	32,680.09	
Account number 4000.05 - Opening balance - Members Fund							
01/07/2019	000000001	J	Opening balance			15,178.79	(15,178.79)
Total						15,178.79	
Account number 4000.06 - Thomas - Pension Mode							
30/06/2020	000000032	J	transfer to pension mode			32,680.09	(32,680.09)
Total						32,680.09	
Account number 4049.01 -							
30/06/2020	000000036	J	Year end closing entry			12,514.82	(12,514.82)
30/06/2020	000000036	J	Year end closing entry		12,514.82		0.00
Total					12,514.82	12,514.82	
Account number 4049.03 -							
30/06/2020	000000036	J	Year end closing entry			3,575.66	(3,575.66)
30/06/2020	000000036	J	Year end closing entry		3,575.66		0.00
Total					3,575.66	3,575.66	

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Account number 4049.04 -							
30/06/2020	000000036	J	Year end closing entry		8,212.16		8,212.16
30/06/2020	000000036	J	Year end closing entry			8,212.16	0.00
Total					8,212.16	8,212.16	
Account number 4080.06 - Thomas - Pension							
30/06/2020	000000031	P	thomas		10,000.00		10,000.00
30/06/2020	000000035	J	Year end closing entry			10,000.00	0.00
Total					10,000.00	10,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000035	J	Year end closing entry			7,878.32	(7,878.32)
30/06/2020	000000036	J	Year end closing entry		7,878.32		0.00
Total					7,878.32	7,878.32	