

## As Trustee For KURT ENTERPRISES PTY LTD

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

26/04/2023

15:20

Account	Date	Description	Code	Net	Tax	Gross
<b>Transaction number 1</b>		Journal				
2000	01/07/2019	Opening balance		10,603.28		10,603.28
2520	01/07/2019	Opening balance		58,982.07		58,982.07
2521	01/07/2019	Opening balance		-48,107.07		-48,107.07
2950	01/07/2019	Opening balance		2,970.00		2,970.00
2959	01/07/2019	Opening balance		-1,782.00		-1,782.00
3325	01/07/2019	Opening balance		-5,961.90		-5,961.90
4000.01	01/07/2019	Opening balance		-16,704.38		-16,704.38
<b>Transaction number 2</b>		Receipt				
0575	31/07/2019			-1.87		-1.87
2000	31/07/2019			1.87		1.87
<b>Transaction number 3</b>		Receipt				
0575	30/08/2019			-0.87		-0.87
2000	30/08/2019			0.87		0.87
<b>Transaction number 4</b>		Receipt				
0575	30/09/2019			-0.90		-0.90
2000	30/09/2019			0.90		0.90
<b>Transaction number 5</b>		Receipt				
0575	31/10/2019			-0.79		-0.79
2000	31/10/2019			0.79		0.79
<b>Transaction number 6</b>		Receipt				
0575	29/11/2019			-0.42		-0.42
2000	29/11/2019			0.42		0.42
<b>Transaction number 7</b>		Receipt				
0575	31/12/2019			-0.46		-0.46
2000	31/12/2019			0.46		0.46
<b>Transaction number 8</b>		Receipt				
2000	29/01/2020			0.03		0.03
2002	29/01/2020			-0.03		-0.03

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Account	Date	Description	Code	Net	Tax	Gross
<b>Transaction number 9</b>		Receipt				
0575	31/01/2020			-0.45		-0.45
2000	31/01/2020			0.45		0.45
<b>Transaction number 10</b>		Cheque				
2000	05/02/2020			-9,838.86		-9,838.86
2002	05/02/2020			9,838.86		9,838.86
<b>Transaction number 11</b>		Receipt				
0575	28/02/2020			-0.09		-0.09
2000	28/02/2020			0.09		0.09
<b>Transaction number 12</b>		Receipt				
2000	02/03/2020			5,498.50		5,498.50
2002	02/03/2020			-5,498.50		-5,498.50
<b>Transaction number 13</b>		Receipt				
2000	11/03/2020			6,698.50		6,698.50
2002	11/03/2020			-6,698.50		-6,698.50
<b>Transaction number 14</b>		Receipt				
0575	31/03/2020			-0.23		-0.23
2000	31/03/2020			0.23		0.23
<b>Transaction number 15</b>		Receipt				
0575	30/04/2020			-0.10		-0.10
2000	30/04/2020			0.10		0.10
<b>Transaction number 16</b>		Receipt				
0575	29/05/2020			-0.10		-0.10
2000	29/05/2020			0.10		0.10

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Account	Date	Description	Code	Net	Tax	Gross
<b>Transaction number 17</b>		Receipt				
2000	19/06/2020			2,322.00		2,322.00
2002	19/06/2020			-2,322.00		-2,322.00
<b>Transaction number 18</b>		Receipt				
0575	30/06/2020			-0.12		-0.12
2000	30/06/2020			0.12		0.12
<b>Transaction number 19</b>		Receipt				
0600	24/01/2020	MMJLOSS		15,853.00		15,853.00
2002	24/01/2020	MMJ		4,073.50		4,073.50
2520	24/01/2020	MMJ B 10000@.78 29-3-17		-7,800.00		-7,800.00
2520	24/01/2020	MMJ B 20000@.6 28-4-17		-12,126.50		-12,126.50
<b>Transaction number 20</b>		Cheque				
2002	24/01/2020	ADN		-4,073.47		-4,073.47
2520	24/01/2020	ADN		4,073.47		4,073.47
<b>Transaction number 21</b>		Cheque				
2002	03/02/2020	MEU		-5,126.50		-5,126.50
2520	03/02/2020	MEU		5,126.50		5,126.50
<b>Transaction number 22</b>		Cheque				
2002	03/02/2020	ADN		-4,712.36		-4,712.36
2520	03/02/2020	ADN		4,712.36		4,712.36
<b>Transaction number 23</b>		Receipt				
0600	27/02/2020	MEU		-372.00		-372.00
2002	27/02/2020	MEU		5,498.50		5,498.50
2520	27/02/2020	MEU B 3-2-20		-5,126.50		-5,126.50
<b>Transaction number 24</b>		Receipt				
0600	09/03/2020	ADN		2,087.33		2,087.33
2002	09/03/2020	ADN		6,698.50		6,698.50
2520	09/03/2020	ADN B 24-1-20		-4,073.47		-4,073.47
2520	09/03/2020	ADN B 3-2-20		-4,712.36		-4,712.36

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Account	Date	Description	Code	Net	Tax	Gross
<b>Transaction number 25</b>		Receipt				
0600	09/03/2020	NES		4,271.50		4,271.50
2002	09/03/2020	NES		948.50		948.50
2520	09/03/2020	NES B 20-10-17		-5,000.00		-5,000.00
2520	09/03/2020	NESO		-220.00		-220.00
<b>Transaction number 26</b>		Receipt				
0600	17/06/2020	ESE		32,462.07		32,462.07
2002	17/06/2020	ESE		1,373.50		1,373.50
2520	17/06/2020	ESE B50000@.4067		-20,459.07		-20,459.07
2520	17/06/2020	ESE B50000@.2650		-13,376.50		-13,376.50
<b>Transaction number 27</b>		Journal				
1525	30/06/2020			594.00		594.00
2959	30/06/2020			-594.00		-594.00
<b>Transaction number 28</b>		Journal				
0600	30/06/2020	Remove unrealised loss		-48,107.07		-48,107.07
2521	30/06/2020	Remove unrealised loss		48,107.07		48,107.07
<b>Transaction number 29</b>		Journal				
0575	30/06/2020	Year end closing entry		6.40		6.40
0600	30/06/2020	Year end closing entry		-6,194.83		-6,194.83
1525	30/06/2020	Year end closing entry		-594.00		-594.00
4199	30/06/2020	Year end closing entry		6,782.43		6,782.43
<b>Transaction number 30</b>		Journal				
4000.01	30/06/2020	Year end closing entry		6,782.43		6,782.43
4049.01	30/06/2020	Year end closing entry		-6,782.43		-6,782.43
4049.01	30/06/2020	Year end closing entry		6,782.43		6,782.43
4199	30/06/2020	Year end closing entry		-6,782.43		-6,782.43