

## Ledger Entries Report for the year ending 30 June, 2021

21/02/2022  
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0700 - Rent received</b>							
30/06/2021	000000057	J	Rent - U7/ 39 Scott St Purchase Costs			12,321.68	(12,321.68)
30/06/2021	000000058	J	Rent - 16 Glover Crescent Building			17,746.77	(30,068.45)
30/06/2021	000000059	J	Rent - 16 Glover Crescent Building			666.40	(30,734.85)
30/06/2021	000000060	J	Rent - U7/ 39 Scott St Purchase Costs			1,198.32	(31,933.17)
30/06/2021	000000080	J	Year end closing entry		31,933.17		0.00
Total					<b>31,933.17</b>	<b>31,933.17</b>	
<b>Account number 0716.01 - Employers contributions</b>							
27/07/2020	000000012	J	Employer contribution			2,648.17	(2,648.17)
26/08/2020	000000013	J	Employer contribution			1,388.33	(4,036.50)
25/09/2020	000000014	J	Employer contribution			1,388.33	(5,424.83)
05/11/2020	000000015	J	Employer contribution			1,388.33	(6,813.16)
30/11/2020	000000016	J	Employer contribution			1,388.33	(8,201.49)
07/01/2021	000000017	J	Employer contribution			1,388.33	(9,589.82)
04/02/2021	000000018	J	Employer contribution			1,388.33	(10,978.15)
26/02/2021	000000019	J	Employer contribution			1,388.33	(12,366.48)
31/03/2021	000000020	J	Employer contribution			1,416.10	(13,782.58)
28/04/2021	000000021	J	Employer contribution			1,416.10	(15,198.68)
31/05/2021	000000022	J	Employer contribution			1,416.10	(16,614.78)
25/06/2021	000000023	J	Employer contribution			1,416.10	(18,030.88)
30/06/2021	000000080	J	Year end closing entry		18,030.88		0.00
Total					<b>18,030.88</b>	<b>18,030.88</b>	

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<b>Account number 0800 - Interest</b>							
31/07/2020	000000024	J	Gross interest			0.04	(0.04)
31/08/2020	000000025	J	Gross interest			0.06	(0.10)
30/09/2020	000000026	J	Gross interest			0.04	(0.14)
31/10/2020	000000027	J	Gross interest			0.04	(0.18)
30/11/2020	000000028	J	Gross interest			0.04	(0.22)
31/12/2020	000000029	J	Gross interest			0.04	(0.26)
31/01/2021	000000030	J	Gross interest			0.04	(0.30)
28/02/2021	000000031	J	Gross interest			0.03	(0.33)
31/03/2021	000000032	J	Gross interest			0.04	(0.37)
30/04/2021	000000033	J	Gross interest			0.06	(0.43)
31/05/2021	000000034	J	Gross interest			0.05	(0.48)
30/06/2021	000000035	J	Gross interest			0.06	(0.54)
30/06/2021	000000080	J	Year end closing entry		0.54		0.00
Total					<b>0.54</b>	<b>0.54</b>	
<b>Account number 0880 - Change in NMV real estate</b>							
30/06/2021	000000077	J	Property revaluation - 16 Glover Crescen		20,000.00		20,000.00
30/06/2021	000000078	J	Property revaluation - U7 / 39 Scott St			5,000.00	15,000.00
30/06/2021	000000080	J	Year end closing entry			15,000.00	0.00
Total					<b>20,000.00</b>	<b>20,000.00</b>	
<b>Account number 1510 - Accountancy</b>							
16/05/2021	000000044	J	Peel Taxation and Accounting		1,800.00		1,800.00
30/06/2021	000000080	J	Year end closing entry			1,800.00	0.00
Total					<b>1,800.00</b>	<b>1,800.00</b>	
<b>Account number 1615 - Depreciation</b>							
31/07/2020	000000002	J	U7/39 Scott St Loan Costs		52.00		52.00
31/07/2020	000000003	J	Fixtures U7/39 Scott St		32.00		84.00
31/07/2020	000000004	J	WhiteGoods U7/39 Scott St		20.00		104.00
31/07/2020	000000005	J	Fly Screens U7/39 Scott St		9.00		113.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/07/2020	000000006	J	Air conditioner Scott St		22.00		135.00
31/07/2020	000000007	J	Oven Green Head		8.00		143.00
31/07/2020	000000008	J	Loan costs Green Head		58.00		201.00
31/07/2020	000000009	J	Dishwasher Greenhead		5.00		206.00
31/07/2020	000000010	J	Blinds Greenhead		29.00		235.00
31/08/2020	000000002	J	U7/39 Scott St Loan Costs		52.00		287.00
31/08/2020	000000003	J	Fixtures U7/39 Scott St		32.00		319.00
31/08/2020	000000004	J	WhiteGoods U7/39 Scott St		20.00		339.00
31/08/2020	000000005	J	Fly Screens U7/39 Scott St		9.00		348.00
31/08/2020	000000006	J	Air conditioner Scott St		22.00		370.00
31/08/2020	000000007	J	Oven Green Head		8.00		378.00
31/08/2020	000000008	J	Loan costs Green Head		58.00		436.00
31/08/2020	000000009	J	Dishwasher Greenhead		5.00		441.00
31/08/2020	000000010	J	Blinds Greenhead		29.00		470.00
30/09/2020	000000002	J	U7/39 Scott St Loan Costs		51.00		521.00
30/09/2020	000000003	J	Fixtures U7/39 Scott St		31.00		552.00
30/09/2020	000000004	J	WhiteGoods U7/39 Scott St		19.00		571.00
30/09/2020	000000005	J	Fly Screens U7/39 Scott St		9.00		580.00
30/09/2020	000000006	J	Air conditioner Scott St		22.00		602.00
30/09/2020	000000007	J	Oven Green Head		7.00		609.00
30/09/2020	000000008	J	Loan costs Green Head		56.00		665.00
30/09/2020	000000009	J	Dishwasher Greenhead		5.00		670.00
30/09/2020	000000010	J	Blinds Greenhead		28.00		698.00
31/10/2020	000000002	J	U7/39 Scott St Loan Costs		52.00		750.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/10/2020	000000003	J	Fixtures U7/39 Scott St		32.00		782.00
31/10/2020	000000004	J	WhiteGoods U7/39 Scott St		20.00		802.00
31/10/2020	000000005	J	Fly Screens U7/39 Scott St		9.00		811.00
31/10/2020	000000006	J	Air conditioner Scott St		22.00		833.00
31/10/2020	000000007	J	Oven Green Head		8.00		841.00
31/10/2020	000000008	J	Loan costs Green Head		58.00		899.00
31/10/2020	000000009	J	Dishwasher Greenhead		5.00		904.00
31/10/2020	000000010	J	Blinds Greenhead		29.00		933.00
30/11/2020	000000002	J	U7/39 Scott St Loan Costs		51.00		984.00
30/11/2020	000000003	J	Fixtures U7/39 Scott St		31.00		1,015.00
30/11/2020	000000004	J	WhiteGoods U7/39 Scott St		19.00		1,034.00
30/11/2020	000000005	J	Fly Screens U7/39 Scott St		9.00		1,043.00
30/11/2020	000000006	J	Air conditioner Scott St		22.00		1,065.00
30/11/2020	000000007	J	Oven Green Head		7.00		1,072.00
30/11/2020	000000008	J	Loan costs Green Head		56.00		1,128.00
30/11/2020	000000009	J	Dishwasher Greenhead		5.00		1,133.00
30/11/2020	000000010	J	Blinds Greenhead		28.00		1,161.00
31/12/2020	000000002	J	U7/39 Scott St Loan Costs		52.00		1,213.00
31/12/2020	000000003	J	Fixtures U7/39 Scott St		32.00		1,245.00
31/12/2020	000000004	J	WhiteGoods U7/39 Scott St		20.00		1,265.00
31/12/2020	000000005	J	Fly Screens U7/39 Scott St		9.00		1,274.00
31/12/2020	000000006	J	Air conditioner Scott St		22.00		1,296.00
31/12/2020	000000007	J	Oven Green Head		8.00		1,304.00
31/12/2020	000000008	J	Loan costs Green Head		58.00		1,362.00



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/12/2020	000000009	J	Dishwasher Greenhead		5.00		1,367.00
31/12/2020	000000010	J	Blinds Greenhead		29.00		1,396.00
31/01/2021	000000002	J	U7/39 Scott St Loan Costs		52.00		1,448.00
31/01/2021	000000003	J	Fixtures U7/39 Scott St		32.00		1,480.00
31/01/2021	000000004	J	WhiteGoods U7/39 Scott St		20.00		1,500.00
31/01/2021	000000005	J	Fly Screens U7/39 Scott St		9.00		1,509.00
31/01/2021	000000006	J	Air conditioner Scott St		22.00		1,531.00
31/01/2021	000000007	J	Oven Green Head		8.00		1,539.00
31/01/2021	000000008	J	Loan costs Green Head		58.00		1,597.00
31/01/2021	000000009	J	Dishwasher Greenhead		5.00		1,602.00
31/01/2021	000000010	J	Blinds Greenhead		29.00		1,631.00
28/02/2021	000000002	J	U7/39 Scott St Loan Costs		47.00		1,678.00
28/02/2021	000000003	J	Fixtures U7/39 Scott St		29.00		1,707.00
28/02/2021	000000004	J	WhiteGoods U7/39 Scott St		18.00		1,725.00
28/02/2021	000000005	J	Fly Screens U7/39 Scott St		8.00		1,733.00
28/02/2021	000000006	J	Air conditioner Scott St		20.00		1,753.00
28/02/2021	000000007	J	Oven Green Head		7.00		1,760.00
28/02/2021	000000008	J	Loan costs Green Head		52.00		1,812.00
28/02/2021	000000009	J	Dishwasher Greenhead		5.00		1,817.00
28/02/2021	000000010	J	Blinds Greenhead		26.00		1,843.00
31/03/2021	000000002	J	U7/39 Scott St Loan Costs		52.00		1,895.00
31/03/2021	000000003	J	Fixtures U7/39 Scott St		32.00		1,927.00
31/03/2021	000000004	J	WhiteGoods U7/39 Scott St		20.00		1,947.00
31/03/2021	000000005	J	Fly Screens U7/39 Scott St		9.00		1,956.00

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31/03/2021	000000006	J	Air conditioner Scott St		22.00		1,978.00
31/03/2021	000000007	J	Oven Green Head		8.00		1,986.00
31/03/2021	000000008	J	Loan costs Green Head		58.00		2,044.00
31/03/2021	000000009	J	Dishwasher Greenhead		5.00		2,049.00
31/03/2021	000000010	J	Blinds Greenhead		29.00		2,078.00
30/04/2021	000000002	J	U7/39 Scott St Loan Costs		51.00		2,129.00
30/04/2021	000000003	J	Fixtures U7/39 Scott St		31.00		2,160.00
30/04/2021	000000004	J	WhiteGoods U7/39 Scott St		19.00		2,179.00
30/04/2021	000000005	J	Fly Screens U7/39 Scott St		9.00		2,188.00
30/04/2021	000000006	J	Air conditioner Scott St		22.00		2,210.00
30/04/2021	000000007	J	Oven Green Head		7.00		2,217.00
30/04/2021	000000008	J	Loan costs Green Head		56.00		2,273.00
30/04/2021	000000009	J	Dishwasher Greenhead		5.00		2,278.00
30/04/2021	000000010	J	Blinds Greenhead		28.00		2,306.00
31/05/2021	000000002	J	U7/39 Scott St Loan Costs		52.00		2,358.00
31/05/2021	000000003	J	Fixtures U7/39 Scott St		32.00		2,390.00
31/05/2021	000000004	J	WhiteGoods U7/39 Scott St		20.00		2,410.00
31/05/2021	000000005	J	Fly Screens U7/39 Scott St		9.00		2,419.00
31/05/2021	000000006	J	Air conditioner Scott St		22.00		2,441.00
31/05/2021	000000007	J	Oven Green Head		8.00		2,449.00
31/05/2021	000000008	J	Loan costs Green Head		58.00		2,507.00
31/05/2021	000000009	J	Dishwasher Greenhead		5.00		2,512.00
31/05/2021	000000010	J	Blinds Greenhead		29.00		2,541.00
30/06/2021	000000002	J	U7/39 Scott St Loan Costs		51.00		2,592.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000003	J	Fixtures U7/39 Scott St		33.00		2,625.00
30/06/2021	000000004	J	WhiteGoods U7/39 Scott St		19.00		2,644.00
30/06/2021	000000005	J	Fly Screens U7/39 Scott St		10.00		2,654.00
30/06/2021	000000006	J	Air conditioner Scott St		23.00		2,677.00
30/06/2021	000000007	J	Oven Green Head		7.00		2,684.00
30/06/2021	000000008	J	Loan costs Green Head		56.00		2,740.00
30/06/2021	000000009	J	Dishwasher Greenhead		5.00		2,745.00
30/06/2021	000000010	J	Blinds Greenhead		31.00		2,776.00
30/06/2021	000000080	J	Year end closing entry			2,776.00	0.00
Total					<b>2,776.00</b>	<b>2,776.00</b>	
<b>Account number 1685 - Filing fees</b>							
31/05/2021	000000043	J	Super Levy		259.00		259.00
30/06/2021	000000080	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1715 - General expenses</b>							
06/07/2020	000000063	J	Allianz ins Greenhead		126.93		126.93
06/08/2020	000000064	J	Allianz ins Greenhead		128.92		255.85
31/08/2020	000000036	J	Greenhead Shire Rates		1,937.04		2,192.89
07/09/2020	000000065	J	Allianz ins Greenhead		128.92		2,321.81
05/10/2020	000000066	J	Allianz ins Greenhead		128.92		2,450.73
26/10/2020	000000038	J	Greenhead shire		1,949.35		4,400.08
05/11/2020	000000067	J	Allianz ins Greenhead		128.92		4,529.00
07/12/2020	000000068	J	Allianz ins Greenhead		128.92		4,657.92
05/01/2021	000000069	J	Allianz ins Greenhead		128.92		4,786.84
21/01/2021	000000049	J	City of Mandurah		264.00		5,050.84
05/02/2021	000000070	J	Allianz ins Greenhead		128.92		5,179.76
13/02/2021	000000050	J	City of Mandurah		264.00		5,443.76
05/03/2021	000000071	J	Allianz ins Greenhead		128.92		5,572.68
13/03/2021	000000051	J	City of Mandurah		264.00		5,836.68
06/04/2021	000000072	J	Allianz ins Greenhead		128.92		5,965.60
26/04/2021	000000052	J	City of Mandurah		264.00		6,229.60
16/05/2021	000000076	J	Mandurah Shire rates		264.00		6,493.60
05/06/2021	000000073	J	Allianz ins Greenhead		128.92		6,622.52
07/06/2021	000000074	J	Allianz ins Greenhead		128.92		6,751.44
30/06/2021	000000061	J	Total rental expenses Scott St Mandurah		4,572.28		11,323.72
30/06/2021	000000062	J	Total expenses paid Glover Cres Greenhea		4,399.74		15,723.46
30/06/2021	000000080	J	Year end closing entry			15,723.46	0.00



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Total					15,723.46	15,723.46	
<b>Account number 1760 - Interest - Australia</b>							
30/06/2021	000000053	J	Interest		1,561.11		1,561.11
30/06/2021	000000054	J	Interest		11,856.26		13,417.37
30/06/2021	000000080	J	Year end closing entry			13,417.37	0.00
Total					13,417.37	13,417.37	
<b>Account number 1798 - Management fees</b>							
30/09/2020	000000037	J	Bank Fees		0.50		0.50
16/01/2021	000000045	J	Peel Taxation and Accounting		300.00		300.50
16/01/2021	000000046	J	Asic		646.00		946.50
16/01/2021	000000047	J	Asic		1,477.00		2,423.50
16/01/2021	000000048	J	Asic Fees		1,477.00		3,900.50
30/06/2021	000000080	J	Year end closing entry			3,900.50	0.00
Total					3,900.50	3,900.50	
<b>Account number 1970.02 - Group life premiums</b>							
01/09/2020	000000075	J	BT Life Insurance		2,418.64		2,418.64
30/06/2021	000000080	J	Year end closing entry			2,418.64	0.00
Total					2,418.64	2,418.64	
<b>Account number 1998 - Income tax expense - Earnings</b>							
26/10/2020	000000039	J	PAYG Payment - PAYG Sept 2020		169.00		169.00
25/12/2020	000000040	J	PAYG Payment - PAYG Dec 2020		169.00		338.00
12/04/2021	000000041	J	PAYG Payment - PAYG Mar 21		169.00		507.00
30/06/2021	000000079	J	Year end closing tax provision		1,197.40		1,704.40
30/06/2021	000000080	J	Year end closing entry			1,704.40	0.00
Total					1,704.40	1,704.40	

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<b>Account number 2000 - Cash at bank</b>							
01/07/2020	000000011	J	Opening balance		2,857.29		2,857.29
01/07/2020	000000055	J	Rent - 16 Glover Crescent Building		618.15		3,475.44
01/07/2020	000000056	J	Rent - U7 / 39 Scott St Mandurah		1,198.32		4,673.76
06/07/2020	000000063	J	Allianz ins Greenhead			126.93	4,546.83
27/07/2020	000000012	J	Contribution - STEPHEN J LEONARD		2,648.17		7,195.00
31/07/2020	000000024	J	Interest - SLLL SUPER FUND		0.04		7,195.04
06/08/2020	000000064	J	Allianz ins Greenhead			128.92	7,066.12
26/08/2020	000000013	J	Contribution - STEPHEN J LEONARD		1,388.33		8,454.45
31/08/2020	000000025	J	Interest - SLLL SUPER FUND		0.06		8,454.51
31/08/2020	000000036	J	Greenhead Shire Rates			1,937.04	6,517.47
01/09/2020	000000075	J	BT Life Insurance			2,418.64	4,098.83
07/09/2020	000000065	J	Allianz ins Greenhead			128.92	3,969.91
25/09/2020	000000014	J	Contribution - STEPHEN J LEONARD		1,388.33		5,358.24
30/09/2020	000000026	J	Interest - SLLL SUPER FUND		0.04		5,358.28
30/09/2020	000000037	J	Bank Fees			0.50	5,357.78
05/10/2020	000000066	J	Allianz ins Greenhead			128.92	5,228.86
26/10/2020	000000038	J	Greenhead shire			1,949.35	3,279.51
26/10/2020	000000039	J	PAYG Payment - PAYG Sept 2020			169.00	3,110.51
31/10/2020	000000027	J	Interest - SLLL SUPER FUND		0.04		3,110.55
05/11/2020	000000015	J	Contribution - STEPHEN J LEONARD		1,388.33		4,498.88
05/11/2020	000000067	J	Allianz ins Greenhead			128.92	4,369.96

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30/11/2020	000000016	J	Contribution - STEPHEN J LEONARD		1,388.33		5,758.29
30/11/2020	000000028	J	Interest - SLLL SUPER FUND		0.04		5,758.33
07/12/2020	000000068	J	Allianz ins Greenhead			128.92	5,629.41
25/12/2020	000000040	J	PAYG Payment - PAYG Dec 2020			169.00	5,460.41
31/12/2020	000000029	J	Interest - SLLL SUPER FUND		0.04		5,460.45
05/01/2021	000000069	J	Allianz ins Greenhead			128.92	5,331.53
07/01/2021	000000017	J	Contribution - STEPHEN J LEONARD		1,388.33		6,719.86
16/01/2021	000000045	J	Peel Taxation and Accounting			300.00	6,419.86
16/01/2021	000000046	J	Asic			646.00	5,773.86
16/01/2021	000000047	J	Asic			1,477.00	4,296.86
16/01/2021	000000048	J	Asic Fees			1,477.00	2,819.86
21/01/2021	000000049	J	City of Mandurah			264.00	2,555.86
31/01/2021	000000030	J	Interest - SLLL SUPER FUND		0.04		2,555.90
04/02/2021	000000018	J	Contribution - STEPHEN J LEONARD		1,388.33		3,944.23
05/02/2021	000000070	J	Allianz ins Greenhead			128.92	3,815.31
13/02/2021	000000050	J	City of Mandurah			264.00	3,551.31
26/02/2021	000000019	J	Contribution - STEPHEN J LEONARD		1,388.33		4,939.64
28/02/2021	000000031	J	Interest - SLLL SUPER FUND		0.03		4,939.67
05/03/2021	000000071	J	Allianz ins Greenhead			128.92	4,810.75
13/03/2021	000000051	J	City of Mandurah			264.00	4,546.75
31/03/2021	000000020	J	Contribution - STEPHEN J LEONARD		1,416.10		5,962.85
31/03/2021	000000032	J	Interest - SLLL SUPER FUND		0.04		5,962.89
06/04/2021	000000072	J	Allianz ins Greenhead			128.92	5,833.97

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
12/04/2021	000000041	J	PAYG Payment - PAYG Mar 21			169.00	5,664.97
26/04/2021	000000052	J	City of Mandurah			264.00	5,400.97
28/04/2021	000000021	J	Contribution - STEPHEN J LEONARD		1,416.10		6,817.07
30/04/2021	000000033	J	Interest - SLLL SUPER FUND		0.06		6,817.13
16/05/2021	000000044	J	Peel Taxation and Accounting			1,800.00	5,017.13
16/05/2021	000000076	J	Mandurah Shire rates			264.00	4,753.13
31/05/2021	000000022	J	Contribution - STEPHEN J LEONARD		1,416.10		6,169.23
31/05/2021	000000034	J	Interest - SLLL SUPER FUND		0.05		6,169.28
31/05/2021	000000042	J	Payment - Tax Payable - Tax payment			187.37	5,981.91
31/05/2021	000000043	J	Super Levy			259.00	5,722.91
05/06/2021	000000073	J	Allianz ins Greenhead			128.92	5,593.99
07/06/2021	000000074	J	Allianz ins Greenhead			128.92	5,465.07
25/06/2021	000000023	J	Contribution - STEPHEN J LEONARD		1,416.10		6,881.17
30/06/2021	000000035	J	Interest - SLLL SUPER FUND		0.06		6,881.23
30/06/2021	000000053	J	Beuyond Bank Ac 4574 - Glover Cres Green			4,200.00	2,681.23
30/06/2021	000000054	J	Beyond Bank AC 5346 - Scott St Mandurah			16,800.00	(14,118.77)
30/06/2021	000000057	J	Rent - U7/ 39 Scott St Purchase Costs		12,321.68		(1,797.09)
30/06/2021	000000058	J	Rent - 16 Glover Crescent Building		17,746.77		15,949.68
30/06/2021	000000061	J	Total rental expenses Scott St Mandurah			4,572.28	11,377.40



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000062	J	Total expenses paid Glover Cres Greenhea			4,399.74	6,977.66
Total					<b>52,773.63</b>	<b>45,795.97</b>	
<b>Account number 2465 - Rents receivable</b>							
01/07/2020	000000011	J	Opening balance		1,816.47		1,816.47
01/07/2020	000000055	J	Rent - 16 Glover Crescent Building			618.15	1,198.32
01/07/2020	000000056	J	Rent - U7 / 39 Scott St Mandurah			1,198.32	0.00
30/06/2021	000000059	J	Rent - 16 Glover Crescent Building		666.40		666.40
30/06/2021	000000060	J	Rent - U7/ 39 Scott St Purchase Costs		1,198.32		1,864.72
Total					<b>3,681.19</b>	<b>1,816.47</b>	
<b>Account number 2800 - Residential real estate</b>							
01/07/2020	000000011	J	Opening balance		735,799.03		735,799.03
30/06/2021	000000077	J	Property revaluation - 16 Glover Crescen			20,000.00	715,799.03
30/06/2021	000000078	J	Property revaluation - U7 / 39 Scott St		5,000.00		720,799.03
Total					<b>740,799.03</b>	<b>20,000.00</b>	
<b>Account number 2809 - Residential real estate accum deprec</b>							
01/07/2020	000000011	J	Opening balance			4,908.00	(4,908.00)
31/07/2020	000000002	J	U7/39 Scott St Loan Costs			52.00	(4,960.00)
31/07/2020	000000008	J	Loan costs Green Head			58.00	(5,018.00)
31/08/2020	000000002	J	U7/39 Scott St Loan Costs			52.00	(5,070.00)
31/08/2020	000000008	J	Loan costs Green Head			58.00	(5,128.00)
30/09/2020	000000002	J	U7/39 Scott St Loan Costs			51.00	(5,179.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/09/2020	000000008	J	Loan costs Green Head			56.00	(5,235.00)
31/10/2020	000000002	J	U7/39 Scott St Loan Costs			52.00	(5,287.00)
31/10/2020	000000008	J	Loan costs Green Head			58.00	(5,345.00)
30/11/2020	000000002	J	U7/39 Scott St Loan Costs			51.00	(5,396.00)
30/11/2020	000000008	J	Loan costs Green Head			56.00	(5,452.00)
31/12/2020	000000002	J	U7/39 Scott St Loan Costs			52.00	(5,504.00)
31/12/2020	000000008	J	Loan costs Green Head			58.00	(5,562.00)
31/01/2021	000000002	J	U7/39 Scott St Loan Costs			52.00	(5,614.00)
31/01/2021	000000008	J	Loan costs Green Head			58.00	(5,672.00)
28/02/2021	000000002	J	U7/39 Scott St Loan Costs			47.00	(5,719.00)
28/02/2021	000000008	J	Loan costs Green Head			52.00	(5,771.00)
31/03/2021	000000002	J	U7/39 Scott St Loan Costs			52.00	(5,823.00)
31/03/2021	000000008	J	Loan costs Green Head			58.00	(5,881.00)
30/04/2021	000000002	J	U7/39 Scott St Loan Costs			51.00	(5,932.00)
30/04/2021	000000008	J	Loan costs Green Head			56.00	(5,988.00)
31/05/2021	000000002	J	U7/39 Scott St Loan Costs			52.00	(6,040.00)
31/05/2021	000000008	J	Loan costs Green Head			58.00	(6,098.00)
30/06/2021	000000002	J	U7/39 Scott St Loan Costs			51.00	(6,149.00)
30/06/2021	000000008	J	Loan costs Green Head			56.00	(6,205.00)
Total						<b>6,205.00</b>	
<b>Account number 2900 - Other Australian physical investments</b>							
01/07/2020	000000011	J	Opening balance		14,801.00		14,801.00
Total						<b>14,801.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2909 - Other investments accum depreciation</b>							
01/07/2020	000000011	J	Opening balance			7,409.00	(7,409.00)
31/07/2020	000000003	J	Fixtures U7/39 Scott St			32.00	(7,441.00)
31/07/2020	000000004	J	WhiteGoods U7/39 Scott St			20.00	(7,461.00)
31/07/2020	000000005	J	Fly Screens U7/39 Scott St			9.00	(7,470.00)
31/07/2020	000000006	J	Air conditioner Scott St			22.00	(7,492.00)
31/07/2020	000000007	J	Oven Green Head			8.00	(7,500.00)
31/07/2020	000000009	J	Dishwasher Greenhead			5.00	(7,505.00)
31/07/2020	000000010	J	Blinds Greenhead			29.00	(7,534.00)
31/08/2020	000000003	J	Fixtures U7/39 Scott St			32.00	(7,566.00)
31/08/2020	000000004	J	WhiteGoods U7/39 Scott St			20.00	(7,586.00)
31/08/2020	000000005	J	Fly Screens U7/39 Scott St			9.00	(7,595.00)
31/08/2020	000000006	J	Air conditioner Scott St			22.00	(7,617.00)
31/08/2020	000000007	J	Oven Green Head			8.00	(7,625.00)
31/08/2020	000000009	J	Dishwasher Greenhead			5.00	(7,630.00)
31/08/2020	000000010	J	Blinds Greenhead			29.00	(7,659.00)
30/09/2020	000000003	J	Fixtures U7/39 Scott St			31.00	(7,690.00)
30/09/2020	000000004	J	WhiteGoods U7/39 Scott St			19.00	(7,709.00)
30/09/2020	000000005	J	Fly Screens U7/39 Scott St			9.00	(7,718.00)
30/09/2020	000000006	J	Air conditioner Scott St			22.00	(7,740.00)
30/09/2020	000000007	J	Oven Green Head			7.00	(7,747.00)
30/09/2020	000000009	J	Dishwasher Greenhead			5.00	(7,752.00)
30/09/2020	000000010	J	Blinds Greenhead			28.00	(7,780.00)
31/10/2020	000000003	J	Fixtures U7/39 Scott St			32.00	(7,812.00)
31/10/2020	000000004	J	WhiteGoods U7/39 Scott St			20.00	(7,832.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/10/2020	000000005	J	Fly Screens U7/39 Scott St			9.00	(7,841.00)
31/10/2020	000000006	J	Air conditioner Scott St			22.00	(7,863.00)
31/10/2020	000000007	J	Oven Green Head			8.00	(7,871.00)
31/10/2020	000000009	J	Dishwasher Greenhead			5.00	(7,876.00)
31/10/2020	000000010	J	Blinds Greenhead			29.00	(7,905.00)
30/11/2020	000000003	J	Fixtures U7/39 Scott St			31.00	(7,936.00)
30/11/2020	000000004	J	WhiteGoods U7/39 Scott St			19.00	(7,955.00)
30/11/2020	000000005	J	Fly Screens U7/39 Scott St			9.00	(7,964.00)
30/11/2020	000000006	J	Air conditioner Scott St			22.00	(7,986.00)
30/11/2020	000000007	J	Oven Green Head			7.00	(7,993.00)
30/11/2020	000000009	J	Dishwasher Greenhead			5.00	(7,998.00)
30/11/2020	000000010	J	Blinds Greenhead			28.00	(8,026.00)
31/12/2020	000000003	J	Fixtures U7/39 Scott St			32.00	(8,058.00)
31/12/2020	000000004	J	WhiteGoods U7/39 Scott St			20.00	(8,078.00)
31/12/2020	000000005	J	Fly Screens U7/39 Scott St			9.00	(8,087.00)
31/12/2020	000000006	J	Air conditioner Scott St			22.00	(8,109.00)
31/12/2020	000000007	J	Oven Green Head			8.00	(8,117.00)
31/12/2020	000000009	J	Dishwasher Greenhead			5.00	(8,122.00)
31/12/2020	000000010	J	Blinds Greenhead			29.00	(8,151.00)
31/01/2021	000000003	J	Fixtures U7/39 Scott St			32.00	(8,183.00)
31/01/2021	000000004	J	WhiteGoods U7/39 Scott St			20.00	(8,203.00)
31/01/2021	000000005	J	Fly Screens U7/39 Scott St			9.00	(8,212.00)
31/01/2021	000000006	J	Air conditioner Scott St			22.00	(8,234.00)
31/01/2021	000000007	J	Oven Green Head			8.00	(8,242.00)



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/01/2021	000000009	J	Dishwasher Greenhead			5.00	(8,247.00)
31/01/2021	000000010	J	Blinds Greenhead			29.00	(8,276.00)
28/02/2021	000000003	J	Fixtures U7/39 Scott St			29.00	(8,305.00)
28/02/2021	000000004	J	WhiteGoods U7/39 Scott St			18.00	(8,323.00)
28/02/2021	000000005	J	Fly Screens U7/39 Scott St			8.00	(8,331.00)
28/02/2021	000000006	J	Air conditioner Scott St			20.00	(8,351.00)
28/02/2021	000000007	J	Oven Green Head			7.00	(8,358.00)
28/02/2021	000000009	J	Dishwasher Greenhead			5.00	(8,363.00)
28/02/2021	000000010	J	Blinds Greenhead			26.00	(8,389.00)
31/03/2021	000000003	J	Fixtures U7/39 Scott St			32.00	(8,421.00)
31/03/2021	000000004	J	WhiteGoods U7/39 Scott St			20.00	(8,441.00)
31/03/2021	000000005	J	Fly Screens U7/39 Scott St			9.00	(8,450.00)
31/03/2021	000000006	J	Air conditioner Scott St			22.00	(8,472.00)
31/03/2021	000000007	J	Oven Green Head			8.00	(8,480.00)
31/03/2021	000000009	J	Dishwasher Greenhead			5.00	(8,485.00)
31/03/2021	000000010	J	Blinds Greenhead			29.00	(8,514.00)
30/04/2021	000000003	J	Fixtures U7/39 Scott St			31.00	(8,545.00)
30/04/2021	000000004	J	WhiteGoods U7/39 Scott St			19.00	(8,564.00)
30/04/2021	000000005	J	Fly Screens U7/39 Scott St			9.00	(8,573.00)
30/04/2021	000000006	J	Air conditioner Scott St			22.00	(8,595.00)
30/04/2021	000000007	J	Oven Green Head			7.00	(8,602.00)
30/04/2021	000000009	J	Dishwasher Greenhead			5.00	(8,607.00)
30/04/2021	000000010	J	Blinds Greenhead			28.00	(8,635.00)
31/05/2021	000000003	J	Fixtures U7/39 Scott St			32.00	(8,667.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/05/2021	000000004	J	WhiteGoods U7/39 Scott St			20.00	(8,687.00)
31/05/2021	000000005	J	Fly Screens U7/39 Scott St			9.00	(8,696.00)
31/05/2021	000000006	J	Air conditioner Scott St			22.00	(8,718.00)
31/05/2021	000000007	J	Oven Green Head			8.00	(8,726.00)
31/05/2021	000000009	J	Dishwasher Greenhead			5.00	(8,731.00)
31/05/2021	000000010	J	Blinds Greenhead			29.00	(8,760.00)
30/06/2021	000000003	J	Fixtures U7/39 Scott St			33.00	(8,793.00)
30/06/2021	000000004	J	WhiteGoods U7/39 Scott St			19.00	(8,812.00)
30/06/2021	000000005	J	Fly Screens U7/39 Scott St			10.00	(8,822.00)
30/06/2021	000000006	J	Air conditioner Scott St			23.00	(8,845.00)
30/06/2021	000000007	J	Oven Green Head			7.00	(8,852.00)
30/06/2021	000000009	J	Dishwasher Greenhead			5.00	(8,857.00)
30/06/2021	000000010	J	Blinds Greenhead			31.00	(8,888.00)
Total						<b>8,888.00</b>	
<b>Account number 3150 - Other loans</b>							
01/07/2020	000000011	J	Opening balance			252,318.29	(252,318.29)
30/06/2021	000000053	J	Principal		2,638.89		(249,679.40)
30/06/2021	000000054	J	Principal		4,943.74		(244,735.66)
Total					<b>7,582.63</b>	<b>252,318.29</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000011	J	Opening balance			187.37	(187.37)
31/05/2021	000000042	J	Payment - Tax Payable - Tax payment		187.37		0.00
30/06/2021	000000079	J	Year end closing tax provision			1,197.40	(1,197.40)
Total					<b>187.37</b>	<b>1,384.77</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2020	000000011	J	Opening balance			472,838.66	(472,838.66)
30/06/2021	000000081	J	Year end closing entry		4,004.92		(468,833.74)
Total					<b>4,004.92</b>	<b>472,838.66</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2020	000000011	J	Opening balance			17,612.47	(17,612.47)
30/06/2021	000000081	J	Year end closing entry		3,029.86		(14,582.61)
Total					<b>3,029.86</b>	<b>17,612.47</b>	
<b>Account number 4049.01 - Share of profit</b>							
30/06/2021	000000081	J	Year end closing entry		4,004.92		4,004.92
30/06/2021	000000081	J	Year end closing entry			4,004.92	0.00
Total					<b>4,004.92</b>	<b>4,004.92</b>	
<b>Account number 4049.02 - Share of profit</b>							
30/06/2021	000000081	J	Year end closing entry		3,029.86		3,029.86
30/06/2021	000000081	J	Year end closing entry			3,029.86	0.00
Total					<b>3,029.86</b>	<b>3,029.86</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2021	000000080	J	Year end closing entry		7,034.78		7,034.78
30/06/2021	000000081	J	Year end closing entry			7,034.78	0.00
Total					<b>7,034.78</b>	<b>7,034.78</b>	