

ABN 13 692 565 425

Ledger Entries Report for the year ending 30 June, 2020

25/09/2020
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
01/08/2019	000000005	J	Employer contribution			397.64	(397.64)
30/08/2019	000000007	J	Employer contribution			496.18	(893.82)
30/09/2019	000000008	J	Employer contribution			397.64	(1,291.46)
31/10/2019	000000009	J	Employer contribution			397.64	(1,689.10)
29/11/2019	000000010	J	Employer contribution			472.25	(2,161.35)
30/12/2019	000000017	J	Employer contribution			397.64	(2,558.99)
29/01/2020	000000020	J	Employer contribution			497.06	(3,056.05)
02/03/2020	000000021	J	Employer contribution			397.65	(3,453.70)
01/04/2020	000000028	J	Employer contribution			399.43	(3,853.13)
01/05/2020	000000029	J	Employer contribution			506.00	(4,359.13)
29/05/2020	000000031	J	Employer contribution			404.80	(4,763.93)
26/06/2020	000000036	J	Employer contribution			404.80	(5,168.73)
30/06/2020	000000041	J	Year end closing entry		5,168.73		0.00
Total					5,168.73	5,168.73	
Account number 0800 - Interest							
01/04/2020	000000027	J	Gross interest			0.26	(0.26)
30/06/2020	000000041	J	Year end closing entry		0.26		0.00
Total					0.26	0.26	
Account number 0885 - Change in NMV artwork, jewellery etc							
30/06/2020	000000037	J	Revaluation - 10oz ABC GOLD CAST BAR 999			5,842.60	(5,842.60)
30/06/2020	000000038	J	Revaluation - 10oz PAMP GOLD MINTED BAR			5,762.60	(11,605.20)
30/06/2020	000000039	J	Revaluation - 1kg ABC SILVER CAST BAR 99			191.00	(11,796.20)

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30/06/2020	000000039	J	Revaluation - 500g ABC SILVER CAST BAR 9			95.90	(11,892.10)
30/06/2020	000000039	J	Revaluation - 500g ABC SILVER CAST BAR 9			95.90	(11,988.00)
30/06/2020	000000039	J	Revaluation - 1kg ABC SILVER CAST BAR 99			191.00	(12,179.00)
30/06/2020	000000039	J	Revaluation - 1kg ABC SILVER CAST BAR 99			191.00	(12,370.00)
30/06/2020	000000039	J	Revaluation - 10oz ABC GOLD CAST BAR 999			5,842.60	(18,212.60)
30/06/2020	000000039	J	Revaluation - LUNAR SNAKE 1/10 oz GOLD C		157.90		(18,054.70)
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99			764.00	(18,818.70)
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99			382.00	(19,200.70)
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			382.00	(19,582.70)
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAS 9			382.00	(19,964.70)
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAT BAR 999			382.00	(20,346.70)
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99			382.00	(20,728.70)
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99			382.00	(21,110.70)

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30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			191.00	(21,301.70)
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			191.00	(21,492.70)
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			382.00	(21,874.70)
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			573.00	(22,447.70)
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			573.00	(23,020.70)
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER 999.5 X 3			573.00	(23,593.70)
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			382.00	(23,975.70)
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			764.00	(24,739.70)
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			382.00	(25,121.70)
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99			573.00	(25,694.70)
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99			439.00	(26,133.70)
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99			436.00	(26,569.70)
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99			191.00	(26,760.70)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99			578.00	(27,338.70)
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99			955.50	(28,294.20)
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99			454.20	(28,748.40)
30/06/2020	000000041	J	Year end closing entry		28,748.40		0.00
Total					28,906.30	28,906.30	
Account number 1510 - Accountancy							
29/11/2019	000000011	J	AJAKA & CO		1,980.00		1,980.00
30/06/2020	000000041	J	Year end closing entry			1,980.00	0.00
Total					1,980.00	1,980.00	
Account number 1610 - Delivery							
12/06/2020	000000033	J	HANDLING FEE		55.00		55.00
30/06/2020	000000041	J	Year end closing entry			55.00	0.00
Total					55.00	55.00	
Account number 1685 - Filing Fees							
05/12/2019	000000013	J	SUPER LEVY		259.00		259.00
05/12/2019	000000015	J	SUPER LEVY		259.00		518.00
14/12/2019	000000016	J	ASIC	FOA	432.00		950.00
30/06/2020	000000041	J	Year end closing entry			950.00	0.00
Total					950.00	950.00	
Account number 1925 - Subscriptions							
17/07/2019	000000003	J	RENT VAULTS		265.00		265.00
30/06/2020	000000041	J	Year end closing entry			265.00	0.00
Total					265.00	265.00	
Account number 1998 - Income tax expense - earnings							
30/06/2020	000000040	J	Year end closing tax provision		287.85		287.85
30/06/2020	000000041	J	Year end closing entry			287.85	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					287.85	287.85	
Account number 2000 - Cash at bank							
01/07/2019	000000001	J	Opening balance		4,855.32		4,855.32
04/07/2019	000000002	J	LOANSBY BROTHER - loan by brother		250.00		5,105.32
17/07/2019	000000003	J	RENT VAULTS			265.00	4,840.32
28/07/2019	000000004	J	LOANSBY BROTHER - LOAN BY BRO		250.00		5,090.32
01/08/2019	000000005	J	Contribution - LESLIE P SZUCS		397.64		5,487.96
08/08/2019	000000006	J	LOANSBY BROTHER - LOANBY BROTHER		250.00		5,737.96
30/08/2019	000000007	J	Contribution - LESLIE P SZUCS		496.18		6,234.14
30/09/2019	000000008	J	Contribution - LESLIE P SZUCS		397.64		6,631.78
31/10/2019	000000009	J	Contribution - LESLIE P SZUCS		397.64		7,029.42
29/11/2019	000000010	J	Contribution - LESLIE P SZUCS		472.25		7,501.67
29/11/2019	000000011	J	AJAKA & CO			1,980.00	5,521.67
05/12/2019	000000012	J	Payment - Tax Payable - TAX PAYABLE			1,215.82	4,305.85
05/12/2019	000000013	J	SUPER LEVY			259.00	4,046.85
05/12/2019	000000014	J	Payment - Tax Payable - TAX RETURN 19			316.89	3,729.96
05/12/2019	000000015	J	SUPER LEVY			259.00	3,470.96
14/12/2019	000000016	J	ASIC			432.00	3,038.96
30/12/2019	000000017	J	Contribution - LESLIE P SZUCS		397.64		3,436.60
26/01/2020	000000018	J	LOANSBY BROTHER - LOANBY BROTHER		100.00		3,536.60

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/01/2020	000000019	J	LOANSBY BROTHER - loan by bro		250.00		3,786.60
29/01/2020	000000020	J	Contribution - LESLIE P SZUCS		497.06		4,283.66
02/03/2020	000000021	J	Contribution - LESLIE P SZUCS		397.65		4,681.31
10/03/2020	000000022	J	SUPER LOANS JANUARY - loan by brother		2,000.00		6,681.31
12/03/2020	000000023	J	LOANSBY BROTHER - loan		5,000.00		11,681.31
14/03/2020	000000024	J	Purchase - 1KG ABC SILVER CAST BAR 999.5			4,056.00	7,625.31
16/03/2020	000000025	J	Purchase - 1KG ABC SILVER CAST BAR 999.5			3,678.50	3,946.81
16/03/2020	000000026	J	Purchase - 1KG ABC SILVER CAST BAR 999.5			1,399.40	2,547.41
01/04/2020	000000027	J	Interest - SZUCS SUPERFUND		0.26		2,547.67
01/04/2020	000000028	J	Contribution - LESLIE P SZUCS		399.43		2,947.10
01/05/2020	000000029	J	Contribution - LESLIE P SZUCS		506.00		3,453.10
02/05/2020	000000030	J	SUPER LOANS JANUARY - LOANBY BROTHER		2,000.00		5,453.10
29/05/2020	000000031	J	Contribution - LESLIE P SZUCS		404.80		5,857.90
02/06/2020	000000032	J	LOANSBY BROTHER - LOANBY BROTHER		1,000.00		6,857.90
12/06/2020	000000033	J	HANDLING FEE			55.00	6,802.90

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
25/06/2020	000000034	J	LOANSBY BROTHER - LOAN BY BRO		420.00		7,222.90
25/06/2020	000000035	J	SUPER LOANS FEBRUARY - LOAN BY BRO		580.00		7,802.90
26/06/2020	000000036	J	Contribution - LESLIE P SZUCS		404.80		8,207.70
Total					22,124.31	13,916.61	

Account number 2140 - Loans to others

01/07/2019	000000001	J	Opening balance		12,100.00		12,100.00
04/07/2019	000000002	J	Principal			250.00	11,850.00
28/07/2019	000000004	J	Principal			250.00	11,600.00
08/08/2019	000000006	J	Principal			250.00	11,350.00
26/01/2020	000000018	J	Principal			100.00	11,250.00
26/01/2020	000000019	J	Principal			250.00	11,000.00
10/03/2020	000000022	J	Principal			2,000.00	9,000.00
12/03/2020	000000023	J	Principal			5,000.00	4,000.00
02/05/2020	000000030	J	Principal			2,000.00	2,000.00
02/06/2020	000000032	J	Principal			1,000.00	1,000.00
25/06/2020	000000034	J	Principal			420.00	580.00
25/06/2020	000000035	J	Principal			580.00	0.00
Total					12,100.00	12,100.00	

Account number 2680 - Artwork, jewellery, etc

01/07/2019	000000001	J	Opening balance		106,075.50		106,075.50
14/03/2020	000000024	J	Purchase - 1KG ABC SILVER CAST BAR 999.5		4,056.00		110,131.50
16/03/2020	000000025	J	Purchase - 1KG ABC SILVER CAST BAR 999.5		3,678.50		113,810.00
16/03/2020	000000026	J	Purchase - 1KG ABC SILVER CAST BAR 999.5		1,399.40		115,209.40
30/06/2020	000000037	J	Revaluation - 10oz ABC GOLD CAST BAR 999		5,842.60		121,052.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000038	J	Revaluation - 10oz PAMP GOLD MINTED BAR		5,762.60		126,814.60
30/06/2020	000000039	J	Revaluation - 1kg ABC SILVER CAST BAR 99		191.00		127,005.60
30/06/2020	000000039	J	Revaluation - 500g ABC SILVER CAST BAR 9		95.90		127,101.50
30/06/2020	000000039	J	Revaluation - 500g ABC SILVER CAST BAR 9		95.90		127,197.40
30/06/2020	000000039	J	Revaluation - 1kg ABC SILVER CAST BAR 99		191.00		127,388.40
30/06/2020	000000039	J	Revaluation - 1kg ABC SILVER CAST BAR 99		191.00		127,579.40
30/06/2020	000000039	J	Revaluation - 10oz ABC GOLD CAST BAR 999		5,842.60		133,422.00
30/06/2020	000000039	J	Revaluation - LUNAR SNAKE 1/10 oz GOLD C			157.90	133,264.10
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99		764.00		134,028.10
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99		382.00		134,410.10
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		382.00		134,792.10
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAS 9		382.00		135,174.10
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAT BAR 999		382.00		135,556.10

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30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99		382.00		135,938.10
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99		382.00		136,320.10
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		191.00		136,511.10
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		191.00		136,702.10
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		382.00		137,084.10
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		573.00		137,657.10
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		573.00		138,230.10
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER 999.5 X 3		573.00		138,803.10
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		382.00		139,185.10
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		764.00		139,949.10
30/06/2020	000000039	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		382.00		140,331.10
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99		573.00		140,904.10
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99		439.00		141,343.10

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99		436.00		141,779.10
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99		191.00		141,970.10
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99		578.00		142,548.10
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99		955.50		143,503.60
30/06/2020	000000039	J	Revaluation - 1KG ABC SILVER CAST BAR 99		454.20		143,957.80
Total					144,115.70	157.90	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance			1,532.71	(1,532.71)
05/12/2019	000000012	J	Payment - Tax Payable - TAX PAYABLE		1,215.82		(316.89)
05/12/2019	000000014	J	Payment - Tax Payable - TAX RETURN 19		316.89		0.00
30/06/2020	000000040	J	Year end closing tax provision			287.85	(287.85)
Total					1,532.71	1,820.56	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			121,498.11	(121,498.11)
30/06/2020	000000042	J	Year end closing entry			30,379.54	(151,877.65)
Total						151,877.65	
Account number 4049.01 - Share of profit							
30/06/2020	000000042	J	Year end closing entry			30,379.54	(30,379.54)
30/06/2020	000000042	J	Year end closing entry		30,379.54		0.00
Total					30,379.54	30,379.54	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000041	J	Year end closing entry			30,379.54	(30,379.54)
30/06/2020	000000042	J	Year end closing entry		30,379.54		0.00
Total					30,379.54	30,379.54	