

Ledger Entries Report for the year ending 30 June, 2022

28/09/2022
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
13/07/2021	000000023	J	Employer contribution			613.11	(613.11)
13/08/2021	000000022	J	Employer contribution			517.60	(1,130.71)
09/09/2021	000000021	J	Employer contribution			517.60	(1,648.31)
13/10/2021	000000020	J	Employer contribution			647.00	(2,295.31)
05/11/2021	000000019	J	Employer contribution			514.36	(2,809.67)
15/12/2021	000000018	J	Employer contribution			517.60	(3,327.27)
04/01/2022	000000017	J	Employer contribution			640.53	(3,967.80)
10/02/2022	000000016	J	Employer contribution			506.67	(4,474.47)
18/03/2022	000000015	J	Employer contribution			518.04	(4,992.51)
13/04/2022	000000014	J	Employer contribution			646.36	(5,638.87)
18/05/2022	000000013	J	Employer contribution			511.13	(6,150.00)
07/06/2022	000000012	J	Employer contribution			515.98	(6,665.98)
30/06/2022	000000027	J	Year end closing entry		6,665.98		0.00
Total					6,665.98	6,665.98	
Account number 0800 - Interest							
01/01/2022	000000024	J	Gross interest			0.01	(0.01)
01/04/2022	000000025	J	Gross interest			0.12	(0.13)
30/06/2022	000000002	J	Gross interest			120.46	(120.59)
30/06/2022	000000027	J	Year end closing entry		120.59		0.00
Total					120.59	120.59	
Account number 1510 - Accountancy							
09/05/2022	000000010	J	Peel Taxation and Accounting		500.00		500.00
30/06/2022	000000027	J	Year end closing entry			500.00	0.00
Total					500.00	500.00	
Account number 1535 - Audit fees							
19/05/2022	000000011	J	Audit fees 2021		275.00		275.00
30/06/2022	000000027	J	Year end closing entry			275.00	0.00

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Total					275.00	275.00	
Account number 1685 - Filing Fees							
26/05/2022	000000004	J	Super Levy		259.00		259.00
30/06/2022	000000027	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1998 - Income tax expense - earnings							
07/10/2021	000000006	J	PAYG Payment - July - Sept las 2021		246.00		246.00
12/01/2022	000000007	J	PAYG Payment - Oct - Dec las 2021		246.00		492.00
07/04/2022	000000008	J	PAYG Payment - Jan - Mar las 2022		246.00		738.00
30/06/2022	000000009	J	PAYG Payment provision - April - June la		136.00		874.00
30/06/2022	000000026	J	Year end closing tax provision			11.11	862.89
30/06/2022	000000027	J	Year end closing entry			862.89	0.00
Total					874.00	874.00	
Account number 2000 - Anz V2 Plus Account							
01/07/2021	000000001	J	Opening balance		3,000.14		3,000.14
06/07/2021	000000005	J	Payment - Payg June 21 - June las			68.00	2,932.14
13/07/2021	000000023	J	Contribution - Darryl D Birch		613.11		3,545.25
13/08/2021	000000022	J	Contribution - Darryl D Birch		517.60		4,062.85
09/09/2021	000000021	J	Contribution - Darryl D Birch		517.60		4,580.45
07/10/2021	000000006	J	PAYG Payment - July - Sept las 2021			246.00	4,334.45
13/10/2021	000000020	J	Contribution - Darryl D Birch		647.00		4,981.45
05/11/2021	000000019	J	Contribution - Darryl D Birch		514.36		5,495.81
15/12/2021	000000018	J	Contribution - Darryl D Birch		517.60		6,013.41

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01/01/2022	000000024	J	Interest - Daryl Birch Super Fund		0.01		6,013.42
04/01/2022	000000017	J	Contribution - Darryl D Birch		640.53		6,653.95
12/01/2022	000000007	J	PAYG Payment - Oct - Dec las 2021			246.00	6,407.95
10/02/2022	000000016	J	Contribution - Darryl D Birch		506.67		6,914.62
18/03/2022	000000015	J	Contribution - Darryl D Birch		518.04		7,432.66
01/04/2022	000000025	J	Interest - Daryl Birch Super Fund		0.12		7,432.78
07/04/2022	000000008	J	PAYG Payment - Jan - Mar las 2022			246.00	7,186.78
13/04/2022	000000014	J	Contribution - Darryl D Birch		646.36		7,833.14
09/05/2022	000000010	J	Peel Taxation and Accounting			500.00	7,333.14
18/05/2022	000000013	J	Contribution - Darryl D Birch		511.13		7,844.27
19/05/2022	000000011	J	Audit fees 2021			275.00	7,569.27
26/05/2022	000000003	J	Payment - Tax Refund - Refund		107.60		7,676.87
26/05/2022	000000004	J	Super Levy			259.00	7,417.87
07/06/2022	000000012	J	Contribution - Darryl D Birch		515.98		7,933.85
Total					9,773.85	1,840.00	
Account number 2001 - Anz Term Deposit							
01/07/2021	000000001	J	Opening balance		80,208.10		80,208.10
30/06/2022	000000002	J	Interest - Daryl Birch Super Fund		120.46		80,328.56
Total					80,328.56		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance		39.60		39.60
06/07/2021	000000005	J	Payment - Payg June 21 - June las		68.00		107.60
26/05/2022	000000003	J	Payment - Tax Refund - Refund			107.60	0.00
30/06/2022	000000009	J	PAYG Payment provision - April - June la			136.00	(136.00)
30/06/2022	000000026	J	Year end closing tax provision		11.11		(124.89)
Total					118.71	243.60	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			83,247.84	(83,247.84)
30/06/2022	000000028	J	Year end closing entry			4,889.68	(88,137.52)
Total						88,137.52	
Account number 4049.01 - Share of profit							
30/06/2022	000000028	J	Year end closing entry			4,889.68	(4,889.68)
30/06/2022	000000028	J	Year end closing entry		4,889.68		0.00
Total					4,889.68	4,889.68	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000027	J	Year end closing entry			4,889.68	(4,889.68)
30/06/2022	000000028	J	Year end closing entry		4,889.68		0.00
Total					4,889.68	4,889.68	