

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
01/07/2021	000000025	R	ANZ Dividend			2,398.90	(2,398.90)
17/09/2021	000000028	R	TAH Dividend			65.94	(2,464.84)
22/09/2021	000000024	J 202201	EDV Div			75.95	(2,540.79)
28/09/2021	000000029	R	COL Div			105.28	(2,646.07)
29/09/2021	000000030	R	CBA Dividend			2,510.00	(5,156.07)
01/10/2021	000000032	R	TWE Div			58.37	(5,214.44)
07/10/2021	000000033	R	WES Div			338.40	(5,552.84)
10/10/2021	000000034	R	WOW Dividend			596.75	(6,149.59)
16/12/2021	000000037	R	ANZ Dividend			2,467.44	(8,617.03)
17/03/2022	000000039	R	TAH Dividend			61.23	(8,678.26)
30/03/2022	000000040	R	WES Div			300.80	(8,979.06)
30/03/2022	000000041	R	CBA Dividend			2,196.25	(11,175.31)
31/03/2022	000000042	R	COL Div			124.08	(11,299.39)
01/04/2022	000000043	R	TWE Div			67.35	(11,366.74)
01/04/2022	000000044	R	EDV Div			135.63	(11,502.37)
13/04/2022	000000059	J 202214	WOW Div			423.15	(11,925.52)
Total						11,925.52	
Account number 0550.01 - Dividends - imputation credit							
30/06/2022	000000060	J 202215	21/22 Imputation Credits			5,110.94	(5,110.94)
Total						5,110.94	

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Account number 0865 - Changes in NMV - Shares							
30/06/2022	000000049	J 202204	21/22 Revaluations - ANZ		20,973.24		20,973.24
30/06/2022	000000050	J 202205	21/22 Revaluations - TWE		148.17		21,121.41
30/06/2022	000000051	J 202206	21/22 Revaluations - CBA		11,909.95		33,031.36
30/06/2022	000000052	J 202207	21/22 Revaluations - QAN		506.73		33,538.09
30/06/2022	000000053	J 202208	21/22 Revaluations - TAH		3,876.33		37,414.42
30/06/2022	000000054	J 202209	21/22 Revaluations - WOW		2,745.05		40,159.47
30/06/2022	000000055	J 202210	21/22 Revaluations - WES		5,711.44		45,870.91
30/06/2022	000000056	J 202211	21/22 Revaluations - COL			270.72	45,600.19
30/06/2022	000000057	J 202212	21/22 Revaluations - EDV			1,388.80	44,211.39
30/06/2022	000000058	J 202213	21/22 Revaluations - TLC			4,257.84	39,953.55
Total					45,870.91	5,917.36	
Account number 1510 - Accountancy							
28/04/2022	000000048	P	Accounting Fee		1,199.00		1,199.00
Total					1,199.00		
Account number 1535 - Audit fees							
28/04/2022	000000048	P	Audit Fee		275.00		275.00
Total					275.00		
Account number 1685 - Filing Fees							
27/04/2022	000000047	P	20/21 Tax Levy		259.00		259.00
Total					259.00		

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Account number 2003 - Cash at Bank - CBA 6408							
01/07/2021	000000001	J	Opening balance		76.14		76.14
01/07/2021	000000025	R	ANZ Dividend		2,398.90		2,475.04
06/07/2021	000000026	P	Pension			24.00	2,451.04
06/07/2021	000000027	P	Pension			2,400.00	51.04
17/09/2021	000000028	R	TAH Dividend		65.94		116.98
28/09/2021	000000029	R	COL Div		105.28		222.26
29/09/2021	000000030	R	CBA Dividend		2,510.00		2,732.26
30/09/2021	000000031	P	Pension			2,700.00	32.26
01/10/2021	000000032	R	TWE Div		58.37		90.63
07/10/2021	000000033	R	WES Div		338.40		429.03
10/10/2021	000000034	R	WOW Dividend		596.75		1,025.78
10/10/2021	000000035	P	Pension			1,000.00	25.78
02/12/2021	000000036	R	WES Return of Capital		752.00		777.78
16/12/2021	000000037	R	ANZ Dividend		2,467.44		3,245.22
19/12/2021	000000038	P	Pension			3,200.00	45.22
17/03/2022	000000039	R	TAH Dividend		61.23		106.45
30/03/2022	000000040	R	WES Div		300.80		407.25
30/03/2022	000000041	R	CBA Dividend		2,196.25		2,603.50
31/03/2022	000000042	R	COL Div		124.08		2,727.58
01/04/2022	000000043	R	TWE Div		67.35		2,794.93
01/04/2022	000000044	R	EDV Div		135.63		2,930.56
05/04/2022	000000045	P	Pension			2,900.00	30.56
27/04/2022	000000046	R	20/21 Tax Refund		3,151.68		3,182.24
27/04/2022	000000047	P	20/21 Tax Levy			259.00	2,923.24
28/04/2022	000000048	P	Pension			2,900.00	23.24
Total					15,406.24	15,383.00	
Account number 2520.01 - Shares - ANZ Bank (ANZ)							
01/07/2021	000000001	J	Opening balance		96,470.05		96,470.05
30/06/2022	000000049	J 202204	21/22 Revaluations - ANZ			20,973.24	75,496.81
Total					96,470.05	20,973.24	
Account number 2520.02 - Shares - Treasury Wines (TWE)							
01/07/2021	000000001	J	Opening balance		5,244.32		5,244.32
30/06/2022	000000050	J 202205	21/22 Revaluations - TWE			148.17	5,096.15
Total					5,244.32	148.17	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.03 - Shares - Commonwealth Bank (CBA)							
01/07/2021	000000001	J	Opening balance		125,336.85		125,336.85
30/06/2022	000000051	J 202206	21/22 Revaluations - CBA			11,909.95	113,426.90
Total					125,336.85	11,909.95	
Account number 2520.05 - Shares - Qantas (QAN)							
01/07/2021	000000001	J	Opening balance		12,428.18		12,428.18
30/06/2022	000000052	J 202207	21/22 Revaluations - QAN			506.73	11,921.45
Total					12,428.18	506.73	
Account number 2520.06 - Shares - Tabcorp (TAH)							
01/07/2021	000000001	J	Opening balance		4,879.56		4,879.56
30/06/2022	000000053	J 202208	21/22 Revaluations - TAH			3,876.33	1,003.23
Total					4,879.56	3,876.33	
Account number 2520.08 - Shares - Woolworths (WOW)							
01/07/2021	000000001	J	Opening balance		41,371.05		41,371.05
30/06/2022	000000054	J 202209	21/22 Revaluations - WOW			2,745.05	38,626.00
Total					41,371.05	2,745.05	
Account number 2520.09 - Shares - Wesfarmers (WES)							
01/07/2021	000000001	J	Opening balance		22,221.61		22,221.61
02/12/2021	000000036	R	WES Return of Capital			752.00	21,469.61
30/06/2022	000000055	J 202210	21/22 Revaluations - WES			5,711.44	15,758.17
Total					22,221.61	6,463.44	
Account number 2520.12 - Shares - Coles (COL)							
01/07/2021	000000001	J	Opening balance		6,425.84		6,425.84
30/06/2022	000000056	J 202211	21/22 Revaluations - COL		270.72		6,696.56
Total					6,696.56		

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Account number 2520.13 - Shares - Endeavour (EDV)							
01/07/2021	000000001	J	Opening balance		6,824.65		6,824.65
30/06/2022	000000057	J 202212	21/22 Revaluations - EDV		1,388.80		8,213.45
Total					8,213.45		
Account number 2520.14 - Shares - Lottery Corp (TLC)							
30/06/2022	000000058	J 202213	21/22 Revaluations - TLC		4,257.84		4,257.84
Total					4,257.84		
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance		3,151.68		3,151.68
27/04/2022	000000046	R	20/21 Tax Refund			3,151.68	0.00
30/06/2022	000000060	J 202215	21/22 Imputation Credits		5,110.94		5,110.94
Total					8,262.62	3,151.68	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			165,583.09	(165,583.09)
Total						165,583.09	
Account number 4000.03 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			158,846.84	(158,846.84)
Total						158,846.84	
Account number 4080.01 - Benefits paid							
06/07/2021	000000026	P	Pension		24.00		24.00
06/07/2021	000000027	P	Pension		2,400.00		2,424.00
22/09/2021	000000024	J 202201	EDV Div		75.95		2,499.95
30/09/2021	000000031	P	Pension		2,700.00		5,199.95
05/04/2022	000000045	P	Pension		2,900.00		8,099.95
Total					8,099.95		
Account number 4080.03 - Benefits paid							
10/10/2021	000000035	P	Pension		1,000.00		1,000.00
19/12/2021	000000038	P	Pension		3,200.00		4,200.00
13/04/2022	000000059	J 202214	WOW Div		423.15		4,623.15
28/04/2022	000000048	P	Pension		1,426.00		6,049.15
Total					6,049.15		