

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

17/05/2021  
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0700 - Rent received</b>							
10/07/2019	000000034	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(760.00)
01/08/2019	000000035	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(1,520.00)
11/08/2019	000000036	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(2,280.00)
26/08/2019	000000037	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(3,040.00)
06/09/2019	000000038	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(3,800.00)
18/09/2019	000000039	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(4,560.00)
02/10/2019	000000040	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(5,320.00)
16/10/2019	000000041	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(6,080.00)
30/10/2019	000000042	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(6,840.00)
13/11/2019	000000043	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(7,600.00)
27/11/2019	000000044	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(8,360.00)
21/12/2019	000000045	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(9,120.00)
31/12/2019	000000046	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(9,880.00)
13/01/2020	000000047	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(10,640.00)
22/01/2020	000000048	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(11,400.00)
10/02/2020	000000049	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(12,160.00)
22/02/2020	000000050	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(12,920.00)

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04/03/2020	000000051	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(13,680.00)
24/03/2020	000000052	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(14,440.00)
01/04/2020	000000053	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(15,200.00)
21/04/2020	000000054	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(15,960.00)
30/04/2020	000000055	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(16,720.00)
18/05/2020	000000056	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(17,480.00)
28/05/2020	000000057	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(18,240.00)
10/06/2020	000000058	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(19,000.00)
25/06/2020	000000059	J	Rent - 18 Wallaby Rd, Dawesville			760.00	(19,760.00)
30/06/2020	000000127	J	Year end closing entry		19,760.00		0.00
Total					<b>19,760.00</b>	<b>19,760.00</b>	

**Account number 0716.01 - Employers contributions**

03/07/2019	000000007	J	Employer contribution			666.13	(666.13)
17/07/2019	000000008	J	Employer contribution			666.13	(1,332.26)
31/07/2019	000000009	J	Employer contribution			666.13	(1,998.39)
13/08/2019	000000010	J	Employer contribution			666.13	(2,664.52)
29/08/2019	000000011	J	Employer contribution			666.13	(3,330.65)
16/09/2019	000000012	J	Employer contribution			666.13	(3,996.78)
24/09/2019	000000013	J	Employer contribution			1,419.52	(5,416.30)
09/10/2019	000000014	J	Employer contribution			691.74	(6,108.04)
22/10/2019	000000015	J	Employer contribution			691.74	(6,799.78)

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05/11/2019	000000016	J	Employer contribution			691.74	(7,491.52)
19/11/2019	000000017	J	Employer contribution			691.74	(8,183.26)
05/12/2019	000000018	J	Employer contribution			691.74	(8,875.00)
19/12/2019	000000019	J	Employer contribution			691.74	(9,566.74)
30/12/2019	000000020	J	Employer contribution			691.74	(10,258.48)
15/01/2020	000000021	J	Employer contribution			691.74	(10,950.22)
29/01/2020	000000022	J	Employer contribution			691.74	(11,641.96)
11/02/2020	000000023	J	Employer contribution			691.74	(12,333.70)
27/02/2020	000000024	J	Employer contribution			691.74	(13,025.44)
09/03/2020	000000025	J	Employer contribution			691.74	(13,717.18)
24/03/2020	000000026	J	Employer contribution			691.74	(14,408.92)
07/04/2020	000000027	J	Employer contribution			691.74	(15,100.66)
21/04/2020	000000028	J	Employer contribution			691.74	(15,792.40)
05/05/2020	000000029	J	Employer contribution			691.74	(16,484.14)
19/05/2020	000000030	J	Employer contribution			691.74	(17,175.88)
29/05/2020	000000031	J	Employer contribution			691.74	(17,867.62)
16/06/2020	000000032	J	Employer contribution			691.74	(18,559.36)
30/06/2020	000000033	J	Employer contribution			691.74	(19,251.10)
30/06/2020	000000127	J	Year end closing entry		19,251.10		0.00
Total					<b>19,251.10</b>	<b>19,251.10</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0800 - Interest</b>							
31/07/2019	000000065	J	Gross interest			82.48	(82.48)
31/08/2019	000000066	J	Gross interest			73.84	(156.32)
30/09/2019	000000067	J	Gross interest			72.70	(229.02)
31/10/2019	000000068	J	Gross interest			73.21	(302.23)
30/11/2019	000000069	J	Gross interest			63.81	(366.04)
31/12/2019	000000070	J	Gross interest			61.37	(427.41)
31/01/2020	000000061	J	Gross interest			0.01	(427.42)
31/01/2020	000000071	J	Gross interest			62.53	(489.95)
29/02/2020	000000072	J	Gross interest			59.60	(549.55)
31/03/2020	000000062	J	Gross interest			0.01	(549.56)
31/03/2020	000000073	J	Gross interest			60.52	(610.08)
30/04/2020	000000063	J	Gross interest			0.01	(610.09)
30/04/2020	000000074	J	Gross interest			47.86	(657.95)
31/05/2020	000000075	J	Gross interest			42.06	(700.01)
30/06/2020	000000064	J	Gross interest			0.01	(700.02)
30/06/2020	000000076	J	Gross interest			39.51	(739.53)
30/06/2020	000000127	J	Year end closing entry		739.53		0.00
Total					<b>739.53</b>	<b>739.53</b>	
<b>Account number 0880 - Change in NMV real estate</b>							
30/06/2020	000000125	J	Property revaluation - 18 Wallaby Rd, Da			26,564.00	(26,564.00)
30/06/2020	000000127	J	Year end closing entry		26,564.00		0.00
Total					<b>26,564.00</b>	<b>26,564.00</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2020	000000118	J	Peel Taxation 2019		1,750.00		1,750.00
30/06/2020	000000127	J	Year end closing entry			1,750.00	0.00
Total					<b>1,750.00</b>	<b>1,750.00</b>	
<b>Account number 1535 - Audit fees</b>							
30/06/2020	000000117	J	Audit fees 2019		480.00		480.00
30/06/2020	000000127	J	Year end closing entry			480.00	0.00
Total					<b>480.00</b>	<b>480.00</b>	

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<b>Account number 1613 - Depreciation - Building Cost Write off</b>							
31/07/2019	000000003	J	Building cost Write off		556.00		556.00
31/08/2019	000000003	J	Building cost Write off		556.00		1,112.00
30/09/2019	000000003	J	Building cost Write off		538.00		1,650.00
31/10/2019	000000003	J	Building cost Write off		556.00		2,206.00
30/11/2019	000000003	J	Building cost Write off		538.00		2,744.00
31/12/2019	000000003	J	Building cost Write off		556.00		3,300.00
31/01/2020	000000003	J	Building cost Write off		556.00		3,856.00
29/02/2020	000000003	J	Building cost Write off		520.00		4,376.00
31/03/2020	000000003	J	Building cost Write off		556.00		4,932.00
30/04/2020	000000003	J	Building cost Write off		538.00		5,470.00
31/05/2020	000000003	J	Building cost Write off		556.00		6,026.00
30/06/2020	000000003	J	Building cost Write off		538.00		6,564.00
30/06/2020	000000127	J	Year end closing entry			6,564.00	0.00
Total					<b>6,564.00</b>	<b>6,564.00</b>	
<b>Account number 1615 - Depreciation</b>							
31/07/2019	000000002	J	Loan setup Costs		52.00		52.00
31/07/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings		207.00		259.00
31/07/2019	000000005	J	Wood Fire		22.00		281.00
31/08/2019	000000002	J	Loan setup Costs		52.00		333.00
31/08/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings		207.00		540.00
31/08/2019	000000005	J	Wood Fire		22.00		562.00
30/09/2019	000000002	J	Loan setup Costs		50.00		612.00
30/09/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings		201.00		813.00
30/09/2019	000000005	J	Wood Fire		21.00		834.00

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31/10/2019	000000002	J	Loan setup Costs		52.00		886.00
31/10/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings		207.00		1,093.00
31/10/2019	000000005	J	Wood Fire		22.00		1,115.00
30/11/2019	000000002	J	Loan setup Costs		50.00		1,165.00
30/11/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings		201.00		1,366.00
30/11/2019	000000005	J	Wood Fire		21.00		1,387.00
31/12/2019	000000002	J	Loan setup Costs		52.00		1,439.00
31/12/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings		207.00		1,646.00
31/12/2019	000000005	J	Wood Fire		22.00		1,668.00
31/01/2020	000000002	J	Loan setup Costs		52.00		1,720.00
31/01/2020	000000004	J	18 Wallaby Rd Fixtures & Fittings		207.00		1,927.00
31/01/2020	000000005	J	Wood Fire		22.00		1,949.00
29/02/2020	000000002	J	Loan setup Costs		49.00		1,998.00
29/02/2020	000000004	J	18 Wallaby Rd Fixtures & Fittings		194.00		2,192.00
29/02/2020	000000005	J	Wood Fire		20.00		2,212.00
31/03/2020	000000002	J	Loan setup Costs		52.00		2,264.00
31/03/2020	000000004	J	18 Wallaby Rd Fixtures & Fittings		207.00		2,471.00
31/03/2020	000000005	J	Wood Fire		22.00		2,493.00
30/04/2020	000000002	J	Loan setup Costs		50.00		2,543.00
30/04/2020	000000004	J	18 Wallaby Rd Fixtures & Fittings		201.00		2,744.00
30/04/2020	000000005	J	Wood Fire		21.00		2,765.00
31/05/2020	000000002	J	Loan setup Costs		52.00		2,817.00
31/05/2020	000000004	J	18 Wallaby Rd Fixtures & Fittings		207.00		3,024.00
31/05/2020	000000005	J	Wood Fire		22.00		3,046.00

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30/06/2020	000000002	J	Loan setup Costs		52.00		3,098.00
30/06/2020	000000004	J	18 Wallaby Rd Fixtures & Fittings		202.00		3,300.00
30/06/2020	000000005	J	Wood Fire		21.00		3,321.00
30/06/2020	000000127	J	Year end closing entry			3,321.00	0.00
Total					<b>3,321.00</b>	<b>3,321.00</b>	
<b>Account number 1685 - Filing Fees</b>							
30/06/2020	000000123	J	Super Levy 2019		259.00		259.00
30/06/2020	000000127	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1715 - General expenses</b>							
26/08/2019	000000107	J	Water Corp		272.77		272.77
23/09/2019	000000108	J	Shire Rates		1,867.89		2,140.66
30/10/2019	000000109	J	Water corp		271.69		2,412.35
11/11/2019	000000111	J	RAC Landlord Insurance		1,269.63		3,681.98
25/12/2019	000000113	J	Water Corp		339.29		4,021.27
03/03/2020	000000114	J	Water corp		422.50		4,443.77
27/04/2020	000000115	J	Water Corp		411.00		4,854.77
25/06/2020	000000116	J	Water corp		416.08		5,270.85
30/06/2020	000000127	J	Year end closing entry			5,270.85	0.00
Total					<b>5,270.85</b>	<b>5,270.85</b>	
<b>Account number 1760 - Interest - Australia</b>							
13/11/2019	000000087	J	Interest		4,385.45		4,385.45
30/06/2020	000000088	J	Interest		9,798.42		14,183.87
30/06/2020	000000127	J	Year end closing entry			14,183.87	0.00
Total					<b>14,183.87</b>	<b>14,183.87</b>	

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<b>Account number 1798 - Management fees</b>							
10/07/2019	000000077	J	Bank Fees		4.00		4.00
24/07/2019	000000078	J	Bank Fees		4.00		8.00
07/08/2019	000000079	J	bank Fees		4.00		12.00
21/08/2019	000000080	J	bank Fees		4.00		16.00
04/09/2019	000000081	J	Bank Fee		4.00		20.00
18/09/2019	000000082	J	bank fees		4.00		24.00
02/10/2019	000000083	J	bank Fees		4.00		28.00
16/10/2019	000000084	J	bank fees		4.00		32.00
30/10/2019	000000085	J	bank fees		4.00		36.00
11/11/2019	000000110	J	Asic Fees		267.00		303.00
13/11/2019	000000086	J	Bank fees		4.00		307.00
12/12/2019	000000112	J	Asic Fee super Fund		54.00		361.00
30/06/2020	000000127	J	Year end closing entry			361.00	0.00
Total					<b>361.00</b>	<b>361.00</b>	
<b>Account number 1998 - Income tax expense - earnings</b>							
24/10/2019	000000119	J	PAYG Payment - Payg Sept 19		152.00		152.00
05/02/2020	000000120	J	PAYG Payment - Payg Dec 19		152.00		304.00
27/04/2020	000000121	J	PAYG Payment - Payg Mar 20		152.00		456.00
30/06/2020	000000124	J	PAYG Payment provision - Payg June 20		152.00		608.00
30/06/2020	000000126	J	Year end closing tax provision		526.14		1,134.14
30/06/2020	000000127	J	Year end closing entry			1,134.14	0.00
Total					<b>1,134.14</b>	<b>1,134.14</b>	
<b>Account number 2000 - Beyond Bank - 989</b>							
01/07/2019	000000006	J	Opening balance		67,236.75		67,236.75
03/07/2019	000000007	J	Contribution - ANDREW M SCOTT		666.13		67,902.88
10/07/2019	000000034	J	Rent - 18 Wallaby Rd, Dawesville		760.00		68,662.88
10/07/2019	000000077	J	Bank Fees			4.00	68,658.88
17/07/2019	000000008	J	Contribution - ANDREW M SCOTT		666.13		69,325.01



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24/07/2019	000000078	J	Bank Fees			4.00	69,321.01
24/07/2019	000000089	J	Account funds transfer			200.00	69,121.01
31/07/2019	000000009	J	Contribution - ANDREW M SCOTT		666.13		69,787.14
31/07/2019	000000065	J	Interest - A M SCOTT SUPER FUND		82.48		69,869.62
01/08/2019	000000035	J	Rent - 18 Wallaby Rd, Dawesville		760.00		70,629.62
07/08/2019	000000079	J	bank Fees			4.00	70,625.62
11/08/2019	000000036	J	Rent - 18 Wallaby Rd, Dawesville		760.00		71,385.62
13/08/2019	000000010	J	Contribution - ANDREW M SCOTT		666.13		72,051.75
21/08/2019	000000080	J	bank Fees			4.00	72,047.75
26/08/2019	000000037	J	Rent - 18 Wallaby Rd, Dawesville		760.00		72,807.75
26/08/2019	000000090	J	Account funds transfer			270.00	72,537.75
29/08/2019	000000011	J	Contribution - ANDREW M SCOTT		666.13		73,203.88
31/08/2019	000000066	J	Interest - A M SCOTT SUPER FUND		73.84		73,277.72
04/09/2019	000000081	J	Bank Fee			4.00	73,273.72
06/09/2019	000000038	J	Rent - 18 Wallaby Rd, Dawesville		760.00		74,033.72
16/09/2019	000000012	J	Contribution - ANDREW M SCOTT		666.13		74,699.85
18/09/2019	000000039	J	Rent - 18 Wallaby Rd, Dawesville		760.00		75,459.85
18/09/2019	000000082	J	bank fees			4.00	75,455.85
23/09/2019	000000091	J	Account funds transfer			1,900.00	73,555.85
24/09/2019	000000013	J	Contribution - ANDREW M SCOTT		1,419.52		74,975.37
30/09/2019	000000067	J	Interest - A M SCOTT SUPER FUND		72.70		75,048.07

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02/10/2019	000000040	J	Rent - 18 Wallaby Rd, Dawesville		760.00		75,808.07
02/10/2019	000000083	J	bank Fees			4.00	75,804.07
09/10/2019	000000014	J	Contribution - ANDREW M SCOTT		691.74		76,495.81
16/10/2019	000000041	J	Rent - 18 Wallaby Rd, Dawesville		760.00		77,255.81
16/10/2019	000000084	J	bank fees			4.00	77,251.81
22/10/2019	000000015	J	Contribution - ANDREW M SCOTT		691.74		77,943.55
24/10/2019	000000092	J	Account funds transfer			120.00	77,823.55
30/10/2019	000000042	J	Rent - 18 Wallaby Rd, Dawesville		760.00		78,583.55
30/10/2019	000000085	J	bank fees			4.00	78,579.55
30/10/2019	000000093	J	Account funds transfer			271.00	78,308.55
31/10/2019	000000068	J	Interest - A M SCOTT SUPER FUND		73.21		78,381.76
04/11/2019	000000094	J	Account funds transfer			267.00	78,114.76
05/11/2019	000000016	J	Contribution - ANDREW M SCOTT		691.74		78,806.50
11/11/2019	000000095	J	Account funds transfer			1,270.00	77,536.50
13/11/2019	000000043	J	Rent - 18 Wallaby Rd, Dawesville		760.00		78,296.50
13/11/2019	000000086	J	Bank fees			4.00	78,292.50
13/11/2019	000000087	J	Beyond Bank - 120055632 - Payments			6,813.90	71,478.60
15/11/2019	000000060	J	Account funds transfer			800.00	70,678.60
19/11/2019	000000017	J	Contribution - ANDREW M SCOTT		691.74		71,370.34
30/11/2019	000000069	J	Interest - A M SCOTT SUPER FUND		63.81		71,434.15
05/12/2019	000000018	J	Contribution - ANDREW M SCOTT		691.74		72,125.89

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12/12/2019	000000096	J	Account funds transfer			54.00	72,071.89
19/12/2019	000000019	J	Contribution - ANDREW M SCOTT		691.74		72,763.63
25/12/2019	000000097	J	Account funds transfer			339.00	72,424.63
30/12/2019	000000020	J	Contribution - ANDREW M SCOTT		691.74		73,116.37
31/12/2019	000000070	J	Interest - A M SCOTT SUPER FUND		61.37		73,177.74
15/01/2020	000000021	J	Contribution - ANDREW M SCOTT		691.74		73,869.48
29/01/2020	000000022	J	Contribution - ANDREW M SCOTT		691.74		74,561.22
31/01/2020	000000071	J	Interest - A M SCOTT SUPER FUND		62.53		74,623.75
05/02/2020	000000098	J	Account funds transfer			152.00	74,471.75
11/02/2020	000000023	J	Contribution - ANDREW M SCOTT		691.74		75,163.49
27/02/2020	000000024	J	Contribution - ANDREW M SCOTT		691.74		75,855.23
29/02/2020	000000072	J	Interest - A M SCOTT SUPER FUND		59.60		75,914.83
03/03/2020	000000099	J	Account funds transfer			423.00	75,491.83
09/03/2020	000000025	J	Contribution - ANDREW M SCOTT		691.74		76,183.57
24/03/2020	000000026	J	Contribution - ANDREW M SCOTT		691.74		76,875.31
31/03/2020	000000073	J	Interest - A M SCOTT SUPER FUND		60.52		76,935.83
07/04/2020	000000027	J	Contribution - ANDREW M SCOTT		691.74		77,627.57
21/04/2020	000000028	J	Contribution - ANDREW M SCOTT		691.74		78,319.31
27/04/2020	000000100	J	Account funds transfer			152.00	78,167.31

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
27/04/2020	000000101	J	Account funds transfer			411.00	77,756.31
30/04/2020	000000074	J	Interest - A M SCOTT SUPER FUND		47.86		77,804.17
05/05/2020	000000029	J	Contribution - ANDREW M SCOTT		691.74		78,495.91
19/05/2020	000000030	J	Contribution - ANDREW M SCOTT		691.74		79,187.65
29/05/2020	000000031	J	Contribution - ANDREW M SCOTT		691.74		79,879.39
31/05/2020	000000075	J	Interest - A M SCOTT SUPER FUND		42.06		79,921.45
16/06/2020	000000032	J	Contribution - ANDREW M SCOTT		691.74		80,613.19
25/06/2020	000000102	J	Account funds transfer			416.00	80,197.19
30/06/2020	000000033	J	Contribution - ANDREW M SCOTT		691.74		80,888.93
30/06/2020	000000076	J	Interest - A M SCOTT SUPER FUND		39.51		80,928.44
30/06/2020	000000103	J	Account funds transfer			345.32	80,583.12
30/06/2020	000000104	J	Account funds transfer			1,750.00	78,833.12
30/06/2020	000000105	J	Account funds transfer			480.00	78,353.12
Total					<b>94,827.34</b>	<b>16,474.22</b>	

**Account number 2001 - Beyond Bank - 992**

01/07/2019	000000006	J	Opening balance		1.53		1.53
24/07/2019	000000089	J	Account funds transfer		200.00		201.53
24/07/2019	000000106	J	Payment - Payg Instalment June 19 - Payg			198.00	3.53
26/08/2019	000000090	J	Account funds transfer		270.00		273.53
26/08/2019	000000107	J	Water Corp			272.77	0.76
23/09/2019	000000091	J	Account funds transfer		1,900.00		1,900.76
23/09/2019	000000108	J	Shire Rates			1,867.89	32.87

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
24/10/2019	000000092	J	Account funds transfer		120.00		152.87
24/10/2019	000000119	J	PAYG Payment - Payg Sept 19			152.00	0.87
30/10/2019	000000093	J	Account funds transfer		271.00		271.87
30/10/2019	000000109	J	Water corp			271.69	0.18
04/11/2019	000000094	J	Account funds transfer		267.00		267.18
11/11/2019	000000095	J	Account funds transfer		1,270.00		1,537.18
11/11/2019	000000110	J	Asic Fees			267.00	1,270.18
11/11/2019	000000111	J	RAC Landlord Insurance			1,269.63	0.55
12/12/2019	000000096	J	Account funds transfer		54.00		54.55
12/12/2019	000000112	J	Asic Fee super Fund			54.00	0.55
25/12/2019	000000097	J	Account funds transfer		339.00		339.55
25/12/2019	000000113	J	Water Corp			339.29	0.26
05/02/2020	000000098	J	Account funds transfer		152.00		152.26
05/02/2020	000000120	J	PAYG Payment - Payg Dec 19			152.00	0.26
03/03/2020	000000099	J	Account funds transfer		423.00		423.26
03/03/2020	000000114	J	Water corp			422.50	0.76
27/04/2020	000000100	J	Account funds transfer		152.00		152.76
27/04/2020	000000101	J	Account funds transfer		411.00		563.76
27/04/2020	000000115	J	Water Corp			411.00	152.76
27/04/2020	000000121	J	PAYG Payment - Payg Mar 20			152.00	0.76
25/06/2020	000000102	J	Account funds transfer		416.00		416.76
25/06/2020	000000116	J	Water corp			416.08	0.68
30/06/2020	000000103	J	Account funds transfer		345.32		346.00
30/06/2020	000000104	J	Account funds transfer		1,750.00		2,096.00
30/06/2020	000000105	J	Account funds transfer		480.00		2,576.00
30/06/2020	000000117	J	Audit fees 2019			480.00	2,096.00
30/06/2020	000000118	J	Peel Taxation 2019			1,750.00	346.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000122	J	Payment - Tax Payable - Tax paid 2019			86.32	259.68
30/06/2020	000000123	J	Super Levy 2019			259.00	0.68
Total					<b>8,821.85</b>	<b>8,821.17</b>	
<b>Account number 2002 - BEYOND BANK - 479</b>							
15/11/2019	000000060	J	Account funds transfer		800.00		800.00
27/11/2019	000000044	J	Rent - 18 Wallaby Rd, Dawesville		760.00		1,560.00
21/12/2019	000000045	J	Rent - 18 Wallaby Rd, Dawesville		760.00		2,320.00
31/12/2019	000000046	J	Rent - 18 Wallaby Rd, Dawesville		760.00		3,080.00
13/01/2020	000000047	J	Rent - 18 Wallaby Rd, Dawesville		760.00		3,840.00
22/01/2020	000000048	J	Rent - 18 Wallaby Rd, Dawesville		760.00		4,600.00
31/01/2020	000000061	J	Interest - A M SCOTT SUPER FUND		0.01		4,600.01
10/02/2020	000000049	J	Rent - 18 Wallaby Rd, Dawesville		760.00		5,360.01
22/02/2020	000000050	J	Rent - 18 Wallaby Rd, Dawesville		760.00		6,120.01
04/03/2020	000000051	J	Rent - 18 Wallaby Rd, Dawesville		760.00		6,880.01
24/03/2020	000000052	J	Rent - 18 Wallaby Rd, Dawesville		760.00		7,640.01
31/03/2020	000000062	J	Interest - A M SCOTT SUPER FUND		0.01		7,640.02
01/04/2020	000000053	J	Rent - 18 Wallaby Rd, Dawesville		760.00		8,400.02
21/04/2020	000000054	J	Rent - 18 Wallaby Rd, Dawesville		760.00		9,160.02
30/04/2020	000000055	J	Rent - 18 Wallaby Rd, Dawesville		760.00		9,920.02

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/04/2020	000000063	J	Interest - A M SCOTT SUPER FUND		0.01		9,920.03
18/05/2020	000000056	J	Rent - 18 Wallaby Rd, Dawesville		760.00		10,680.03
28/05/2020	000000057	J	Rent - 18 Wallaby Rd, Dawesville		760.00		11,440.03
10/06/2020	000000058	J	Rent - 18 Wallaby Rd, Dawesville		760.00		12,200.03
25/06/2020	000000059	J	Rent - 18 Wallaby Rd, Dawesville		760.00		12,960.03
30/06/2020	000000064	J	Interest - A M SCOTT SUPER FUND		0.01		12,960.04
30/06/2020	000000088	J	Beyond Bank - 120055632 - Payments			11,894.08	1,065.96
Total					<b>12,960.04</b>	<b>11,894.08</b>	
<b>Account number 2800 - Residential real estate</b>							
01/07/2019	000000006	J	Opening balance		349,623.33		349,623.33
30/06/2020	000000125	J	Property revaluation - 18 Wallaby Rd, Da		26,564.00		376,187.33
Total					<b>376,187.33</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2809 - Residential real estate accum deprec</b>							
01/07/2019	000000006	J	Opening balance			17,192.00	(17,192.00)
31/07/2019	000000003	J	Building cost Write off			556.00	(17,748.00)
31/08/2019	000000003	J	Building cost Write off			556.00	(18,304.00)
30/09/2019	000000003	J	Building cost Write off			538.00	(18,842.00)
31/10/2019	000000003	J	Building cost Write off			556.00	(19,398.00)
30/11/2019	000000003	J	Building cost Write off			538.00	(19,936.00)
31/12/2019	000000003	J	Building cost Write off			556.00	(20,492.00)
31/01/2020	000000003	J	Building cost Write off			556.00	(21,048.00)
29/02/2020	000000003	J	Building cost Write off			520.00	(21,568.00)
31/03/2020	000000003	J	Building cost Write off			556.00	(22,124.00)
30/04/2020	000000003	J	Building cost Write off			538.00	(22,662.00)
31/05/2020	000000003	J	Building cost Write off			556.00	(23,218.00)
30/06/2020	000000003	J	Building cost Write off			538.00	(23,756.00)
Total						<b>23,756.00</b>	
<b>Account number 2900 - Other Australian physical investments</b>							
01/07/2019	000000006	J	Opening balance		9,468.36		9,468.36
Total					<b>9,468.36</b>		
<b>Account number 2909 - Other Investments Accum BCWO</b>							
01/07/2019	000000006	J	Opening balance			13,855.00	(13,855.00)
31/07/2019	000000002	J	Loan setup Costs			52.00	(13,907.00)
31/07/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings			207.00	(14,114.00)
31/07/2019	000000005	J	Wood Fire			22.00	(14,136.00)
31/08/2019	000000002	J	Loan setup Costs			52.00	(14,188.00)
31/08/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings			207.00	(14,395.00)
31/08/2019	000000005	J	Wood Fire			22.00	(14,417.00)



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/09/2019	000000002	J	Loan setup Costs			50.00	(14,467.00)
30/09/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings			201.00	(14,668.00)
30/09/2019	000000005	J	Wood Fire			21.00	(14,689.00)
31/10/2019	000000002	J	Loan setup Costs			52.00	(14,741.00)
31/10/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings			207.00	(14,948.00)
31/10/2019	000000005	J	Wood Fire			22.00	(14,970.00)
30/11/2019	000000002	J	Loan setup Costs			50.00	(15,020.00)
30/11/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings			201.00	(15,221.00)
30/11/2019	000000005	J	Wood Fire			21.00	(15,242.00)
31/12/2019	000000002	J	Loan setup Costs			52.00	(15,294.00)
31/12/2019	000000004	J	18 Wallaby Rd Fixtures & Fittings			207.00	(15,501.00)
31/12/2019	000000005	J	Wood Fire			22.00	(15,523.00)
31/01/2020	000000002	J	Loan setup Costs			52.00	(15,575.00)
31/01/2020	000000004	J	18 Wallaby Rd Fixtures & Fittings			207.00	(15,782.00)
31/01/2020	000000005	J	Wood Fire			22.00	(15,804.00)
29/02/2020	000000002	J	Loan setup Costs			49.00	(15,853.00)
29/02/2020	000000004	J	18 Wallaby Rd Fixtures & Fittings			194.00	(16,047.00)
29/02/2020	000000005	J	Wood Fire			20.00	(16,067.00)
31/03/2020	000000002	J	Loan setup Costs			52.00	(16,119.00)
31/03/2020	000000004	J	18 Wallaby Rd Fixtures & Fittings			207.00	(16,326.00)
31/03/2020	000000005	J	Wood Fire			22.00	(16,348.00)
30/04/2020	000000002	J	Loan setup Costs			50.00	(16,398.00)
30/04/2020	000000004	J	18 Wallaby Rd Fixtures & Fittings			201.00	(16,599.00)
30/04/2020	000000005	J	Wood Fire			21.00	(16,620.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/05/2020	000000002	J	Loan setup Costs			52.00	(16,672.00)
31/05/2020	000000004	J	18 Wallaby Rd Fixtures & Fittings			207.00	(16,879.00)
31/05/2020	000000005	J	Wood Fire			22.00	(16,901.00)
30/06/2020	000000002	J	Loan setup Costs			52.00	(16,953.00)
30/06/2020	000000004	J	18 Wallaby Rd Fixtures & Fittings			202.00	(17,155.00)
30/06/2020	000000005	J	Wood Fire			21.00	(17,176.00)
Total						<b>17,176.00</b>	
<b>Account number 3150 - Other loans</b>							
01/07/2019	000000006	J	Opening balance			269,320.56	(269,320.56)
13/11/2019	000000087	J	Principal		2,428.45		(266,892.11)
30/06/2020	000000088	J	Principal		2,095.66		(264,796.45)
Total					<b>4,524.11</b>	<b>269,320.56</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2019	000000006	J	Opening balance			284.32	(284.32)
24/07/2019	000000106	J	Payment - Payg Instalment June 19 - Payg		198.00		(86.32)
30/06/2020	000000122	J	Payment - Tax Payable - Tax paid 2019		86.32		0.00
30/06/2020	000000124	J	PAYG Payment provision - Payg June 20			152.00	(152.00)
30/06/2020	000000126	J	Year end closing tax provision			526.14	(678.14)
Total					<b>284.32</b>	<b>962.46</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2019	000000006	J	Opening balance			125,678.09	(125,678.09)
30/06/2020	000000128	J	Year end closing entry			32,990.77	(158,668.86)
Total						<b>158,668.86</b>	
<b>Account number 4049.01 - Share of profit</b>							
30/06/2020	000000128	J	Year end closing entry			32,990.77	(32,990.77)
30/06/2020	000000128	J	Year end closing entry		32,990.77		0.00

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

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
Total					<b>32,990.77</b>	<b>32,990.77</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2020	000000127	J	Year end closing entry			32,990.77	(32,990.77)
30/06/2020	000000128	J	Year end closing entry		32,990.77		0.00
Total					<b>32,990.77</b>	<b>32,990.77</b>	