

Ledger Entries Report for the year ending 30 June, 2019

12/08/2020  
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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
<b>Account number 0575 - Interest received</b>							
31/07/2018	000003	R		-0.45		-0.45	-0.45
31/08/2018	000006	R		-0.37		-0.37	-0.82
28/09/2018	000007	R		-0.29		-0.29	-1.11
31/10/2018	000008	R		-0.35		-0.35	-1.46
30/11/2018	000009	R		-0.32		-0.32	-1.78
31/12/2018	000010	R		-0.33		-0.33	-2.11
31/01/2019	000011	R		-0.33		-0.33	-2.44
28/02/2019	000012	R		-0.29		-0.29	-2.73
29/03/2019	000013	R		-0.30		-0.30	-3.03
30/04/2019	000014	R		-0.34		-0.34	-3.37
31/05/2019	000015	R		-0.33		-0.33	-3.70
28/06/2019	000017	R		-0.27		-0.27	-3.97
30/06/2019	000018	J		-45,813.07		-45,813.07	-45,817.04
30/06/2019	000021	J		45,817.04		45,817.04	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2019	000018	J		990.00		990.00	990.00
30/06/2019	000021	J		-990.00		-990.00	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 1535 - Audit fees</b>							
30/06/2019	000018	J		462.00		462.00	462.00
30/06/2019	000021	J		-462.00		-462.00	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 1685 - Filing fees</b>							
30/06/2019	000019	J		518.00		518.00	518.00
30/06/2019	000021	J		-518.00		-518.00	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 1998.01 - Income tax expense - Earnings</b>							
30/06/2019	000020	J		7.07		7.07	7.07
30/06/2019	000021	J		-7.07		-7.07	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 1998.02 - Income tax expense - Earnings</b>							
30/06/2019	000020	J		3.70		3.70	3.70
30/06/2019	000021	J		-3.70		-3.70	0.00
<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 1998.03 - Income tax expense - Earnings</b>							
30/06/2019	000020	J		473.06		473.06	473.06
30/06/2019	000021	J		-473.06		-473.06	0.00

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Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 1998.04 - Income tax expense - Earnings</b>							
30/06/2019	000020	J		27.07		27.07	27.07
30/06/2019	000021	J		-27.07		-27.07	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2018	000001	J		147.69		147.69	147.69
05/07/2018	000002	R		444.00		444.00	591.69
31/07/2018	000003	R		0.45		0.45	592.14
09/08/2018	000004	P		-209.00		-209.00	383.14
31/08/2018	000006	R		0.37		0.37	383.51
28/09/2018	000007	R		0.29		0.29	383.80
31/10/2018	000008	R		0.35		0.35	384.15
30/11/2018	000009	R		0.32		0.32	384.47
31/12/2018	000010	R		0.33		0.33	384.80
31/01/2019	000011	R		0.33		0.33	385.13
28/02/2019	000012	R		0.29		0.29	385.42
29/03/2019	000013	R		0.30		0.30	385.72
30/04/2019	000014	R		0.34		0.34	386.06
31/05/2019	000015	R		0.33		0.33	386.39
21/06/2019	000016	R		101.95		101.95	488.34
28/06/2019	000017	R		0.27		0.27	488.61
Total				<b>488.61</b>	<b>0.00</b>	<b>488.61</b>	
<b>Account number 2601 - Secured Mortgage loan</b>							
01/07/2018	000001	J		900,058.80		900,058.80	900,058.80
30/06/2019	000018	J		2,621.07		2,621.07	902,679.87
Total				<b>902,679.87</b>	<b>0.00</b>	<b>902,679.87</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2018	000001	J		854.95		854.95	854.95
05/07/2018	000002	R		-444.00		-444.00	410.95
09/08/2018	000004	P	FOA	209.00		209.00	619.95
21/06/2019	000016	R		-101.95		-101.95	518.00
30/06/2019	000019	J		-518.00		-518.00	0.00
30/06/2019	000020	J		-510.90		-510.90	-510.90
Total				<b>-510.90</b>	<b>0.00</b>	<b>-510.90</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000001	J		-12,474.82		-12,474.82	-12,474.82
30/06/2019	000022	J		-599.98		-599.98	-13,074.80
Total				<b>-13,074.80</b>	<b>0.00</b>	<b>-13,074.80</b>	

# McIntosh Superannuation Fund

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<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2018	000001	J		-6,530.13		-6,530.13	-6,530.13
30/06/2019	000022	J		-314.06		-314.06	-6,844.19
Total				<b>-6,844.19</b>	<b>0.00</b>	<b>-6,844.19</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2018	000001	J		-834,306.57		-834,306.57	-834,306.57
30/06/2019	000022	J		1,614.41		1,614.41	-832,692.16
Total				<b>-832,692.16</b>	<b>0.00</b>	<b>-832,692.16</b>	
<b>Account number 4000.04 - Opening balance - Members fund</b>							
01/07/2018	000001	J		-47,749.92		-47,749.92	-47,749.92
30/06/2019	000022	J		-2,296.51		-2,296.51	-50,046.43
Total				<b>-50,046.43</b>	<b>0.00</b>	<b>-50,046.43</b>	
<b>Account number 4049.01 -</b>							
30/06/2019	000022	J		-599.98		-599.98	-599.98
30/06/2019	000022	J		599.98		599.98	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 4049.02 -</b>							
30/06/2019	000022	J		-314.06		-314.06	-314.06
30/06/2019	000022	J		314.06		314.06	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 4049.03 -</b>							
30/06/2019	000022	J		1,614.41		1,614.41	1,614.41
30/06/2019	000022	J		-1,614.41		-1,614.41	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 4049.04 -</b>							
30/06/2019	000022	J		-2,296.51		-2,296.51	-2,296.51
30/06/2019	000022	J		2,296.51		2,296.51	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 4080.03 - Benefits paid</b>							
30/06/2019	000018	J		41,740.00		41,740.00	41,740.00
30/06/2019	000021	J		-41,740.00		-41,740.00	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2019	000021	J		-1,596.14		-1,596.14	-1,596.14
30/06/2019	000022	J		1,596.14		1,596.14	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	