

Ledger Entries Report for the year ending 30 June, 2022

09/02/2023
20:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620 - Rents received							
01/07/2021	000000005	J	Adj to agree to Ayers statement	ITS	721.78		721.78
30/06/2022	000000106	J	Per Ayers consolidation workings	GST		193,531.13	(192,809.35)
30/06/2022	000000111	J	Year end closing entry		192,809.35		0.00
Total					193,531.13	193,531.13	
Account number 0631 - Reimbursements							
30/06/2022	000000106	J	Per Ayers consolidation workings	GST		61,750.54	(61,750.54)
30/06/2022	000000111	J	Year end closing entry		61,750.54		0.00
Total					61,750.54	61,750.54	
Account number 1510 - Accountancy							
17/01/2022	000000057	P	.AC Chartered Accountants	INP	2,860.00		2,860.00
30/06/2022	000000111	J	Year end closing entry			2,860.00	0.00
Total					2,860.00	2,860.00	
Account number 1535 - Audit fees							
18/02/2022	000000072	P	Tony Boys	INP	600.00		600.00
30/06/2022	000000111	J	Year end closing entry			600.00	0.00
Total					600.00	600.00	

Ledger Entries Report for the year ending 30 June, 2022

09/02/2023
20:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1615 - Depreciation - plant							
31/07/2021	000000003	J	Depreciation per schedule		88.00		88.00
31/08/2021	000000003	J	Depreciation per schedule		88.00		176.00
30/09/2021	000000003	J	Depreciation per schedule		86.00		262.00
31/10/2021	000000003	J	Depreciation per schedule		88.00		350.00
30/11/2021	000000003	J	Depreciation per schedule		86.00		436.00
31/12/2021	000000003	J	Depreciation per schedule		88.00		524.00
31/01/2022	000000003	J	Depreciation per schedule		88.00		612.00
28/02/2022	000000003	J	Depreciation per schedule		80.00		692.00
31/03/2022	000000003	J	Depreciation per schedule		88.00		780.00
30/04/2022	000000003	J	Depreciation per schedule		86.00		866.00
31/05/2022	000000003	J	Depreciation per schedule		88.00		954.00
30/06/2022	000000003	J	Depreciation per schedule		87.00		1,041.00
30/06/2022	000000111	J	Year end closing entry			1,041.00	0.00
Total					1,041.00	1,041.00	

Ledger Entries Report for the year ending 30 June, 2022

09/02/2023
20:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1616 - Depreciation - buildings							
31/07/2021	000000002	J	Depreciation per schedule		1,286.00		1,286.00
31/08/2021	000000002	J	Depreciation per schedule		1,286.00		2,572.00
30/09/2021	000000002	J	Depreciation per schedule		1,245.00		3,817.00
31/10/2021	000000002	J	Depreciation per schedule		1,286.00		5,103.00
30/11/2021	000000002	J	Depreciation per schedule		1,245.00		6,348.00
31/12/2021	000000002	J	Depreciation per schedule		1,286.00		7,634.00
31/01/2022	000000002	J	Depreciation per schedule		1,286.00		8,920.00
28/02/2022	000000002	J	Depreciation per schedule		1,162.00		10,082.00
31/03/2022	000000002	J	Depreciation per schedule		1,286.00		11,368.00
30/04/2022	000000002	J	Depreciation per schedule		1,245.00		12,613.00
31/05/2022	000000002	J	Depreciation per schedule		1,286.00		13,899.00
30/06/2022	000000002	J	Depreciation per schedule		1,243.00		15,142.00
30/06/2022	000000111	J	Year end closing entry			15,142.00	0.00
Total					15,142.00	15,142.00	
Account number 1760 - Interest - Australia							
30/06/2022	000000106	J	Per Ayers consolidation workings - Inter	FOA	1.99		1.99
30/06/2022	000000110	J	BAS Rounding	FOA		0.49	1.50
30/06/2022	000000111	J	Year end closing entry			1.50	0.00
Total					1.99	1.99	
Account number 1850 - Rates & land taxes							
30/06/2022	000000106	J	Per Ayers consolidation wrkg-Prop Agent	FCA	18,000.00		18,000.00
30/06/2022	000000106	J	Per Ayers consolidation wrkg-Water	FCA	9,027.18		27,027.18
30/06/2022	000000111	J	Year end closing entry			27,027.18	0.00
Total					27,027.18	27,027.18	

**R & HM Hartman & RW & UJ Reynolds & Hartman Super
ABN 23 207 396 998**

Ledger Entries Report for the year ending 30 June, 2022

09/02/2023
20:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1866 - Management Fees							
30/06/2022	000000106	J	Per Ayers consolidation wrkg-Prop Agent	INP	15,473.27		15,473.27
30/06/2022	000000106	J	Per Ayers consolidation wrkg-Prop Agent	FCA	16,624.94		32,098.21
30/06/2022	000000111	J	Year end closing entry			32,098.21	0.00
Total					32,098.21	32,098.21	
Account number 1930 - Sundry expenses							
30/06/2022	000000106	J	Per Ayers consolidation wrkg-Other	FOA	20.00		20.00
30/06/2022	000000111	J	Year end closing entry			20.00	0.00
Total					20.00	20.00	
Account number 2000 - BankWest Rental account							
01/07/2021	000000004	J	Opening balance		1,799.28		1,799.28
01/07/2021	000000007	R			8,717.16		10,516.44
08/07/2021	000000006	R			3,300.03		13,816.47
21/07/2021	000000008	R			3,376.87		17,193.34
22/07/2021	000000009	P				3,500.00	13,693.34
22/07/2021	000000010	P				1,500.00	12,193.34
22/07/2021	000000011	P				5,000.00	7,193.34
22/07/2021	000000012	P				5,000.00	2,193.34
28/07/2021	000000013	R			4,195.65		6,388.99
29/07/2021	000000014	P				4,500.00	1,888.99
04/08/2021	000000015	R			2,990.50		4,879.49
18/08/2021	000000016	R			7,483.60		12,363.09
18/08/2021	000000017	P				2,800.00	9,563.09
18/08/2021	000000018	P				1,200.00	8,363.09
18/08/2021	000000019	P				4,000.00	4,363.09
18/08/2021	000000020	P				4,000.00	363.09
01/09/2021	000000021	R			8,101.35		8,464.44
08/09/2021	000000022	R			1,676.24		10,140.68
15/09/2021	000000023	R			5,721.71		15,862.39
17/09/2021	000000024	P				3,500.00	12,362.39
17/09/2021	000000025	P				1,500.00	10,862.39
17/09/2021	000000026	P				5,000.00	5,862.39
17/09/2021	000000027	P				5,000.00	862.39

**R & HM Hartman & RW & UJ Reynolds & Hartman Super
ABN 23 207 396 998**

Ledger Entries Report for the year ending 30 June, 2022

09/02/2023
20:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
22/09/2021	000000028	R			3,143.81		4,006.20
29/09/2021	000000029	R			4,097.13		8,103.33
07/10/2021	000000030	R			2,657.03		10,760.36
07/10/2021	000000031	R			6,717.68		17,478.04
07/10/2021	000000032	R			3,857.34		21,335.38
07/10/2021	000000033	R			2,860.40		24,195.78
07/10/2021	000000034	P				5,250.00	18,945.78
07/10/2021	000000035	P				2,250.00	16,695.78
07/10/2021	000000036	P				7,500.00	9,195.78
07/10/2021	000000037	P				7,500.00	1,695.78
01/11/2021	000000038	R			3,371.35		5,067.13
02/11/2021	000000039	P				4,600.00	467.13
03/11/2021	000000040	R			3,072.96		3,540.09
17/11/2021	000000041	R			4,536.47		8,076.56
17/11/2021	000000042	R			2,660.17		10,736.73
22/11/2021	000000043	P				2,450.00	8,286.73
22/11/2021	000000044	P				1,050.00	7,236.73
22/11/2021	000000045	P				3,500.00	3,736.73
22/11/2021	000000046	P				3,500.00	236.73
03/12/2021	000000047	R			5,746.04		5,982.77
08/12/2021	000000048	R			10,026.93		16,009.70
10/12/2021	000000049	P				3,500.00	12,509.70
10/12/2021	000000050	P				1,500.00	11,009.70
10/12/2021	000000051	P				5,000.00	6,009.70
10/12/2021	000000052	P				5,000.00	1,009.70
22/12/2021	000000053	R			502.62		1,512.32
04/01/2022	000000054	R			8,233.48		9,745.80
14/01/2022	000000055	R			3,072.96		12,818.76
14/01/2022	000000056	R			3,458.42		16,277.18
17/01/2022	000000057	P	.AC Chartered Accountants			3,146.00	13,131.18
01/02/2022	000000058	R			4,609.07		17,740.25
04/02/2022	000000059	R			2,945.78		20,686.03
04/02/2022	000000060	R			2,655.17		23,341.20
04/02/2022	000000061	R			3,295.72		26,636.92
04/02/2022	000000062	P				3,850.00	22,786.92
04/02/2022	000000063	P				1,650.00	21,136.92
04/02/2022	000000064	P				5,500.00	15,636.92
04/02/2022	000000065	P				5,500.00	10,136.92
10/02/2022	000000066	R			9,562.68		19,699.60
17/02/2022	000000067	P				2,100.00	17,599.60

**R & HM Hartman & RW & UJ Reynolds & Hartman Super
ABN 23 207 396 998**

Ledger Entries Report for the year ending 30 June, 2022

09/02/2023
20:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
17/02/2022	000000068	P				900.00	16,699.60
17/02/2022	000000069	P				3,000.00	13,699.60
17/02/2022	000000070	P				3,000.00	10,699.60
18/02/2022	000000071	R			3,345.63		14,045.23
18/02/2022	000000072	P	Tony Boys			660.00	13,385.23
28/02/2022	000000073	P				8,423.00	4,962.23
04/03/2022	000000074	R			2,441.11		7,403.34
04/03/2022	000000075	R			6,643.82		14,047.16
11/03/2022	000000076	R			2,715.87		16,763.03
11/03/2022	000000077	P				3,675.00	13,088.03
11/03/2022	000000078	P				1,575.00	11,513.03
11/03/2022	000000079	P				5,250.00	6,263.03
11/03/2022	000000080	P				5,250.00	1,013.03
01/04/2022	000000081	R			9,562.68		10,575.71
06/04/2022	000000082	R			3,410.73		13,986.44
06/04/2022	000000083	R			4,317.24		18,303.68
06/04/2022	000000084	R			3,685.49		21,989.17
11/04/2022	000000085	P				4,900.00	17,089.17
11/04/2022	000000086	P				2,100.00	14,989.17
11/04/2022	000000087	P				7,000.00	7,989.17
11/04/2022	000000088	P				7,000.00	989.17
05/05/2022	000000090	R			4,090.17		5,079.34
12/05/2022	000000091	R			8,881.47		13,960.81
12/05/2022	000000092	R			3,458.42		17,419.23
15/05/2022	000000089	R			3,183.66		20,602.89
19/05/2022	000000093	P				4,200.00	16,402.89
19/05/2022	000000094	P				1,800.00	14,602.89
19/05/2022	000000095	P				6,000.00	8,602.89
19/05/2022	000000096	P				6,000.00	2,602.89
31/05/2022	000000097	R			7,302.68		9,905.57
31/05/2022	000000098	R			2,935.49		12,841.06
31/05/2022	000000099	P				4,600.00	8,241.06
02/06/2022	000000100	R			2,660.73		10,901.79
13/06/2022	000000101	P				2,450.00	8,451.79
13/06/2022	000000102	P				1,050.00	7,401.79
13/06/2022	000000103	P				3,500.00	3,901.79
13/06/2022	000000104	P				3,500.00	401.79
24/06/2022	000000105	R			3,252.17		3,653.96
Total					210,332.96	206,679.00	

**R & HM Hartman & RW & UJ Reynolds & Hartman Super
ABN 23 207 396 998**

Ledger Entries Report for the year ending 30 June, 2022

09/02/2023
20:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2102 - Rental Bond							
01/07/2021	000000004	J	Opening balance		3,000.00		3,000.00
Total					3,000.00		
Account number 2103 - Ayers Real Estate							
01/07/2021	000000004	J	Opening balance		1,224.40		1,224.40
01/07/2021	000000005	J	Adj to agree to Ayers statement			721.78	502.62
01/07/2021	000000007	R				8,717.16	(8,214.54)
08/07/2021	000000006	R				3,300.03	(11,514.57)
21/07/2021	000000008	R				3,376.87	(14,891.44)
28/07/2021	000000013	R				4,195.65	(19,087.09)
04/08/2021	000000015	R				2,990.50	(22,077.59)
18/08/2021	000000016	R				7,483.60	(29,561.19)
01/09/2021	000000021	R				8,101.35	(37,662.54)
08/09/2021	000000022	R				1,676.24	(39,338.78)
15/09/2021	000000023	R				5,721.71	(45,060.49)
22/09/2021	000000028	R				3,143.81	(48,204.30)
29/09/2021	000000029	R				4,097.13	(52,301.43)
07/10/2021	000000030	R				2,657.03	(54,958.46)
07/10/2021	000000031	R				6,717.68	(61,676.14)
07/10/2021	000000032	R				3,857.34	(65,533.48)
07/10/2021	000000033	R				2,860.40	(68,393.88)
01/11/2021	000000038	R				3,371.35	(71,765.23)
03/11/2021	000000040	R				3,072.96	(74,838.19)
17/11/2021	000000041	R				4,536.47	(79,374.66)
17/11/2021	000000042	R				2,660.17	(82,034.83)
03/12/2021	000000047	R				5,746.04	(87,780.87)
08/12/2021	000000048	R				10,026.93	(97,807.80)
22/12/2021	000000053	R				502.62	(98,310.42)
04/01/2022	000000054	R				8,233.48	(106,543.90)
14/01/2022	000000055	R				3,072.96	(109,616.86)
14/01/2022	000000056	R				3,458.42	(113,075.28)
01/02/2022	000000058	R				4,609.07	(117,684.35)
04/02/2022	000000059	R				2,945.78	(120,630.13)
04/02/2022	000000060	R				2,655.17	(123,285.30)
04/02/2022	000000061	R				3,295.72	(126,581.02)
10/02/2022	000000066	R				9,562.68	(136,143.70)
18/02/2022	000000071	R				3,345.63	(139,489.33)
04/03/2022	000000074	R				2,441.11	(141,930.44)

Ledger Entries Report for the year ending 30 June, 2022

09/02/2023
20:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/03/2022	000000075	R				6,643.82	(148,574.26)
11/03/2022	000000076	R				2,715.87	(151,290.13)
01/04/2022	000000081	R				9,562.68	(160,852.81)
06/04/2022	000000082	R				3,410.73	(164,263.54)
06/04/2022	000000083	R				4,317.24	(168,580.78)
06/04/2022	000000084	R				3,685.49	(172,266.27)
05/05/2022	000000090	R				4,090.17	(176,356.44)
12/05/2022	000000091	R				8,881.47	(185,237.91)
12/05/2022	000000092	R				3,458.42	(188,696.33)
15/05/2022	000000089	R				3,183.66	(191,879.99)
31/05/2022	000000097	R				7,302.68	(199,182.67)
31/05/2022	000000098	R				2,935.49	(202,118.16)
02/06/2022	000000100	R				2,660.73	(204,778.89)
24/06/2022	000000105	R				3,252.17	(208,031.06)
30/06/2022	000000106	J	Net		217,580.78		9,549.72
30/06/2022	000000107	R	Unit 2 3 4 - deposited into bank 1/7/22		9,549.72		19,099.44
30/06/2022	000000107	R	Unit 2 3 4 - deposited into bank 1/7/22			9,549.72	9,549.72
Total					228,354.90	218,805.18	
Account number 2785 - - development costs							
01/07/2021	000000004	J	Opening balance		605,693.00		605,693.00
Total					605,693.00		

Ledger Entries Report for the year ending 30 June, 2022

09/02/2023
20:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2786 - Less: Capital Works Deductions							
01/07/2021	000000004	J	Opening balance			205,658.00	(205,658.00)
31/07/2021	000000002	J	Depreciation per schedule			1,286.00	(206,944.00)
31/08/2021	000000002	J	Depreciation per schedule			1,286.00	(208,230.00)
30/09/2021	000000002	J	Depreciation per schedule			1,245.00	(209,475.00)
31/10/2021	000000002	J	Depreciation per schedule			1,286.00	(210,761.00)
30/11/2021	000000002	J	Depreciation per schedule			1,245.00	(212,006.00)
31/12/2021	000000002	J	Depreciation per schedule			1,286.00	(213,292.00)
31/01/2022	000000002	J	Depreciation per schedule			1,286.00	(214,578.00)
28/02/2022	000000002	J	Depreciation per schedule			1,162.00	(215,740.00)
31/03/2022	000000002	J	Depreciation per schedule			1,286.00	(217,026.00)
30/04/2022	000000002	J	Depreciation per schedule			1,245.00	(218,271.00)
31/05/2022	000000002	J	Depreciation per schedule			1,286.00	(219,557.00)
30/06/2022	000000002	J	Depreciation per schedule			1,243.00	(220,800.00)
Total						220,800.00	
Account number 2787 - Revaluation of Property and Fixtures							
01/07/2021	000000004	J	Opening balance		2,081,803.71		2,081,803.71
Total					2,081,803.71		
Account number 2793 - - rates taxes & interest							
01/07/2021	000000004	J	Opening balance		54,102.29		54,102.29
Total					54,102.29		
Account number 2794 - Holding cost - Insurance							
01/07/2021	000000004	J	Opening balance		9,321.00		9,321.00
Total					9,321.00		
Account number 2801 - Land - Lot 511 Grand Boulevard							
01/07/2021	000000004	J	Opening balance		196,971.00		196,971.00
Total					196,971.00		

Ledger Entries Report for the year ending 30 June, 2022

09/02/2023
20:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2831 - Fixtures & Fittings							
01/07/2021	000000004	J	Opening balance		61,093.00		61,093.00
Total					61,093.00		
Account number 2834 - Less: Accumulated depreciation							
01/07/2021	000000004	J	Opening balance			53,326.00	(53,326.00)
31/07/2021	000000003	J	Depreciation per schedule			88.00	(53,414.00)
31/08/2021	000000003	J	Depreciation per schedule			88.00	(53,502.00)
30/09/2021	000000003	J	Depreciation per schedule			86.00	(53,588.00)
31/10/2021	000000003	J	Depreciation per schedule			88.00	(53,676.00)
30/11/2021	000000003	J	Depreciation per schedule			86.00	(53,762.00)
31/12/2021	000000003	J	Depreciation per schedule			88.00	(53,850.00)
31/01/2022	000000003	J	Depreciation per schedule			88.00	(53,938.00)
28/02/2022	000000003	J	Depreciation per schedule			80.00	(54,018.00)
31/03/2022	000000003	J	Depreciation per schedule			88.00	(54,106.00)
30/04/2022	000000003	J	Depreciation per schedule			86.00	(54,192.00)
31/05/2022	000000003	J	Depreciation per schedule			88.00	(54,280.00)
30/06/2022	000000003	J	Depreciation per schedule			87.00	(54,367.00)
Total						54,367.00	
Account number 3049 - ATO creditor							
01/07/2021	000000004	J	Opening balance			4,500.00	(4,500.00)
29/07/2021	000000014	P			4,500.00		0.00
30/06/2022	000000108	J	Accrual of June BAS			4,600.00	(4,600.00)
Total					4,500.00	9,100.00	

Ledger Entries Report for the year ending 30 June, 2022

09/02/2023
20:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3380 - GST payable control account							
01/07/2021	000000004	J	Opening balance			3,823.00	(3,823.00)
02/11/2021	000000039	P			4,600.00		777.00
28/02/2022	000000073	P			8,423.00		9,200.00
31/05/2022	000000099	P			4,600.00		13,800.00
30/06/2022	000000106	J	Per Ayers consolidation workings	GST		17,435.24	(3,635.24)
30/06/2022	000000106	J	Per Ayers consolidation workings	GST		5,558.58	(9,193.82)
30/06/2022	000000108	J	Accrual of June BAS		4,600.00		(4,593.82)
30/06/2022	000000109	J	Consolidating GST account		1,893.33		(2,700.49)
30/06/2022	000000110	J	BAS Rounding		0.49		(2,700.00)
Total					24,116.82	26,816.82	
Account number 3384 - Input tax credit control account							
17/01/2022	000000057	P	.AC Chartered Accountants	INP	286.00		286.00
18/02/2022	000000072	P	Tony Boys	INP	60.00		346.00
30/06/2022	000000106	J	Per Ayers consolidation wrkg-Prop Agent	INP	1,547.33		1,893.33
30/06/2022	000000109	J	Consolidating GST account			1,893.33	0.00
Total					1,893.33	1,893.33	
Account number 3566 - Loan - R & H Hartman							
01/07/2021	000000004	J	Opening balance			260,279.96	(260,279.96)
Total						260,279.96	
Account number 3567 - Loan - Rod & Una Reynolds							
01/07/2021	000000004	J	Opening balance			260,279.96	(260,279.96)
Total						260,279.96	
Account number 3568 - Loan - D. Hartman							
01/07/2021	000000004	J	Opening balance			78,083.99	(78,083.99)
Total						78,083.99	
Account number 3569 - Loan - The Hartman Super Fund (Don)							
01/07/2021	000000004	J	Opening balance			182,195.98	(182,195.98)

Ledger Entries Report for the year ending 30 June, 2022

09/02/2023
 20:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						182,195.98	
Account number 4000.01 - Opening balance -HartmanSuper Fund (Don)							
01/07/2021	000000004	J	Opening balance			482,133.86	(482,133.86)
30/06/2022	000000112	J	Year end closing entry			41,013.00	(523,146.86)
30/06/2022	000000112	J	Year end closing entry		42,175.00		(480,971.86)
Total					42,175.00	523,146.86	
Account number 4000.02 - Opening balance - D Hartman							
01/07/2021	000000004	J	Opening balance			173,486.41	(173,486.41)
30/06/2022	000000112	J	Year end closing entry			17,577.00	(191,063.41)
30/06/2022	000000112	J	Year end closing entry		18,075.00		(172,988.41)
Total					18,075.00	191,063.41	
Account number 4000.03 - Opening balance - The Hartman Superfund							
01/07/2021	000000004	J	Opening balance			655,620.26	(655,620.26)
30/06/2022	000000112	J	Year end closing entry			58,590.00	(714,210.26)
30/06/2022	000000112	J	Year end closing entry		60,250.00		(653,960.26)
Total					60,250.00	714,210.26	
Account number 4000.04 - Opening balance - Rod Una Super Fund							
01/07/2021	000000004	J	Opening balance			655,620.26	(655,620.26)
30/06/2022	000000112	J	Year end closing entry			58,590.00	(714,210.26)
30/06/2022	000000112	J	Year end closing entry		60,250.00		(653,960.26)
Total					60,250.00	714,210.26	
Account number 4049.01 -							
30/06/2022	000000112	J	Year end closing entry			41,013.00	(41,013.00)
30/06/2022	000000112	J	Year end closing entry		41,013.00		0.00
Total					41,013.00	41,013.00	
Account number 4049.02 -							
30/06/2022	000000112	J	Year end closing entry			17,577.00	(17,577.00)
30/06/2022	000000112	J	Year end closing entry		17,577.00		0.00

Ledger Entries Report for the year ending 30 June, 2022

09/02/2023
20:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					17,577.00	17,577.00	
Account number 4049.03 -							
30/06/2022	000000112	J	Year end closing entry			58,590.00	(58,590.00)
30/06/2022	000000112	J	Year end closing entry		58,590.00		0.00
Total					58,590.00	58,590.00	
Account number 4049.04 -							
30/06/2022	000000112	J	Year end closing entry			58,590.00	(58,590.00)
30/06/2022	000000112	J	Year end closing entry		58,590.00		0.00
Total					58,590.00	58,590.00	
Account number 4054.01 - Drawings							
22/07/2021	000000009	P			3,500.00		3,500.00
18/08/2021	000000017	P			2,800.00		6,300.00
17/09/2021	000000024	P			3,500.00		9,800.00
07/10/2021	000000034	P			5,250.00		15,050.00
22/11/2021	000000043	P			2,450.00		17,500.00
10/12/2021	000000049	P			3,500.00		21,000.00
04/02/2022	000000062	P			3,850.00		24,850.00
17/02/2022	000000067	P			2,100.00		26,950.00
11/03/2022	000000077	P			3,675.00		30,625.00
11/04/2022	000000085	P			4,900.00		35,525.00
19/05/2022	000000093	P			4,200.00		39,725.00
13/06/2022	000000101	P			2,450.00		42,175.00
30/06/2022	000000112	J	Year end closing entry			42,175.00	0.00
Total					42,175.00	42,175.00	

Ledger Entries Report for the year ending 30 June, 2022

09/02/2023
20:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4054.02 - Drawings							
22/07/2021	000000010	P			1,500.00		1,500.00
18/08/2021	000000018	P			1,200.00		2,700.00
17/09/2021	000000025	P			1,500.00		4,200.00
07/10/2021	000000035	P			2,250.00		6,450.00
22/11/2021	000000044	P			1,050.00		7,500.00
10/12/2021	000000050	P			1,500.00		9,000.00
04/02/2022	000000063	P			1,650.00		10,650.00
17/02/2022	000000068	P			900.00		11,550.00
11/03/2022	000000078	P			1,575.00		13,125.00
11/04/2022	000000086	P			2,100.00		15,225.00
19/05/2022	000000094	P			1,800.00		17,025.00
13/06/2022	000000102	P			1,050.00		18,075.00
30/06/2022	000000112	J	Year end closing entry			18,075.00	0.00
Total					18,075.00	18,075.00	
Account number 4054.03 - Drawings							
22/07/2021	000000011	P			5,000.00		5,000.00
18/08/2021	000000019	P			4,000.00		9,000.00
17/09/2021	000000026	P			5,000.00		14,000.00
07/10/2021	000000036	P			7,500.00		21,500.00
22/11/2021	000000045	P			3,500.00		25,000.00
10/12/2021	000000051	P			5,000.00		30,000.00
04/02/2022	000000064	P			5,500.00		35,500.00
17/02/2022	000000069	P			3,000.00		38,500.00
11/03/2022	000000079	P			5,250.00		43,750.00
11/04/2022	000000087	P			7,000.00		50,750.00
19/05/2022	000000095	P			6,000.00		56,750.00
13/06/2022	000000103	P			3,500.00		60,250.00
30/06/2022	000000112	J	Year end closing entry			60,250.00	0.00
Total					60,250.00	60,250.00	

Ledger Entries Report for the year ending 30 June, 2022

09/02/2023
20:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4054.04 - Drawings							
22/07/2021	000000012	P			5,000.00		5,000.00
18/08/2021	000000020	P			4,000.00		9,000.00
17/09/2021	000000027	P			5,000.00		14,000.00
07/10/2021	000000037	P			7,500.00		21,500.00
22/11/2021	000000046	P			3,500.00		25,000.00
10/12/2021	000000052	P			5,000.00		30,000.00
04/02/2022	000000065	P			5,500.00		35,500.00
17/02/2022	000000070	P			3,000.00		38,500.00
11/03/2022	000000080	P			5,250.00		43,750.00
11/04/2022	000000088	P			7,000.00		50,750.00
19/05/2022	000000096	P			6,000.00		56,750.00
13/06/2022	000000104	P			3,500.00		60,250.00
30/06/2022	000000112	J	Year end closing entry			60,250.00	0.00
Total					60,250.00	60,250.00	
Account number 4199 - Unappropriated profits							
30/06/2022	000000111	J	Year end closing entry			175,770.00	(175,770.00)
30/06/2022	000000112	J	Year end closing entry		175,770.00		0.00
Total					175,770.00	175,770.00	