

ABN 22 163 393 043

Ledger Entries Report for the year ending 30 June, 2023

05/12/2023

19:23

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent received							
20/07/2022	000000004	R	bs			2,500.00	(2,500.00)
22/08/2022	000000009	R	bs			2,500.00	(5,000.00)
20/09/2022	000000012	R	bs			2,500.00	(7,500.00)
20/10/2022	000000014	R	bs			2,500.00	(10,000.00)
21/11/2022	000000042	R				2,500.00	(12,500.00)
20/12/2022	000000018	R	bs			2,500.00	(15,000.00)
20/01/2023	000000021	R	bs			2,500.00	(17,500.00)
20/02/2023	000000027	R	bs			2,500.00	(20,000.00)
20/03/2023	000000031	P	bs			2,500.00	(22,500.00)
20/04/2023	000000033	R	bs			2,500.00	(25,000.00)
22/05/2023	000000038	R	bs			2,500.00	(27,500.00)
22/06/2023	000000041	R	bs			2,500.00	(30,000.00)
Total						30,000.00	
Account number 0716.02 - Employers contributions							
01/08/2022	000000006	R	bs			475.80	(475.80)
Total						475.80	
Account number 0716.03 - Employers contributions							
01/08/2022	000000005	R	bs			475.80	(475.80)
03/11/2022	000000015	R	bs			538.02	(1,013.82)
02/02/2023	000000022	R	bs			499.59	(1,513.41)
03/05/2023	000000034	R	bs			499.59	(2,013.00)
Total						2,013.00	
Account number 0716.04 - Employers contributions							
03/11/2022	000000016	R	bs			538.02	(538.02)
02/02/2023	000000023	R	bs			499.59	(1,037.61)
03/05/2023	000000035	R	bs			499.59	(1,537.20)
Total						1,537.20	
Account number 1510 - Accountancy							
14/09/2022	000000011	P	bs		2,860.00		2,860.00
Total					2,860.00		

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Account number 1545 - Bank Fees And Charges							
07/07/2022	000000002	P	bs		10.00		10.00
05/08/2022	000000007	P	bs		10.00		20.00
07/09/2022	000000010	P	bs		10.00		30.00
07/10/2022	000000048	P			10.00		40.00
07/11/2022	000000017	P	bs		10.00		50.00
07/12/2022	000000046	P			10.00		60.00
06/01/2023	000000049	P			10.00		70.00
07/02/2023	000000024	P	bs		10.00		80.00
06/03/2023	000000020	P	bs		10.00		90.00
06/04/2023	000000052	P			10.00		100.00
05/05/2023	000000037	P	bs		10.00		110.00
07/06/2023	000000040	P	bs		10.00		120.00
Total					120.00		
Account number 1675 - Fees & charges							
20/02/2023	000000028	P	bs		21.67		21.67
Total					21.67		
Account number 1685 - Filing Fees							
15/02/2023	000000025	P			259.00		259.00
Total					259.00		
Account number 1970.01 - Group life premiums							
06/04/2023	000000050	P			2,328.67		2,328.67
Total					2,328.67		
Account number 1970.02 - Group life premiums							
06/04/2023	000000051	P			612.71		612.71
Total					612.71		
Account number 1987 - Insurance							
22/05/2023	000000039	P	bs		2,564.36		2,564.36
Total					2,564.36		
Account number 1995 - Rates and taxes							
14/07/2022	000000003	P	bs		921.18		921.18
19/08/2022	000000008	P	bs		2,136.20		3,057.38
10/10/2022	000000013	P	bs		981.94		4,039.32
24/02/2023	000000029	P	bs		2,136.20		6,175.52
11/04/2023	000000032	P	bs		1,042.04		7,217.56
Total					7,217.56		
Account number 1998.03 - Income tax expense - earnings							
30/06/2023	000000053	J			3.82		3.82

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Total					3.82		
Account number 1998.04 - Income tax expense - earnings							
30/06/2023	000000053	J			228.20		228.20
Total					228.20		
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2023	000000053	J			71.37		71.37
Total					71.37		
Account number 1999.03 - Income tax expense - contrib'n							
30/06/2023	000000053	J			301.95		301.95
Total					301.95		
Account number 1999.04 - Income tax expense - contrib'n							
30/06/2023	000000053	J			230.58		230.58
Total					230.58		
Account number 2000 - ANZ Super Fund							
01/07/2022	000000001	J	Opening balance		27,706.39		27,706.39
07/07/2022	000000002	P	bs			10.00	27,696.39
14/07/2022	000000003	P	bs			921.18	26,775.21
20/07/2022	000000004	R	bs		2,500.00		29,275.21
01/08/2022	000000005	R	bs		475.80		29,751.01
01/08/2022	000000006	R	bs		475.80		30,226.81
05/08/2022	000000007	P	bs			10.00	30,216.81
19/08/2022	000000008	P	bs			2,136.20	28,080.61
22/08/2022	000000009	R	bs		2,500.00		30,580.61
07/09/2022	000000010	P	bs			10.00	30,570.61
14/09/2022	000000011	P	bs			2,860.00	27,710.61
20/09/2022	000000012	R	bs		2,500.00		30,210.61
07/10/2022	000000048	P				10.00	30,200.61
10/10/2022	000000013	P	bs			981.94	29,218.67
20/10/2022	000000014	R	bs		2,500.00		31,718.67
03/11/2022	000000015	R	bs		538.02		32,256.69
03/11/2022	000000016	R	bs		538.02		32,794.71
07/11/2022	000000017	P	bs			10.00	32,784.71
21/11/2022	000000042	R			2,500.00		35,284.71
24/11/2022	000000043	R				1.00	35,283.71
24/11/2022	000000044	P				19,999.00	15,284.71
24/11/2022	000000045	P				10,000.00	5,284.71
07/12/2022	000000046	P				10.00	5,274.71
20/12/2022	000000018	R	bs		2,500.00		7,774.71

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22/12/2022	000000019	P	bs			5,000.00	2,774.71
06/01/2023	000000049	P				10.00	2,764.71
20/01/2023	000000021	R	bs		2,500.00		5,264.71
02/02/2023	000000022	R	bs		499.59		5,764.30
02/02/2023	000000023	R	bs		499.59		6,263.89
07/02/2023	000000024	P	bs			10.00	6,253.89
15/02/2023	000000025	P	bs			736.45	5,517.44
15/02/2023	000000026	P	bs			798.00	4,719.44
20/02/2023	000000027	R	bs		2,500.00		7,219.44
20/02/2023	000000028	P	bs			21.67	7,197.77
24/02/2023	000000029	P	bs			2,136.20	5,061.57
27/02/2023	000000030	P	bs			1,083.66	3,977.91
06/03/2023	000000020	P	bs			10.00	3,967.91
20/03/2023	000000031	P	bs		2,500.00		6,467.91
06/04/2023	000000050	P				2,328.67	4,139.24
06/04/2023	000000051	P				612.71	3,526.53
06/04/2023	000000052	P				10.00	3,516.53
11/04/2023	000000032	P	bs			1,042.04	2,474.49
20/04/2023	000000033	R	bs		2,500.00		4,974.49
03/05/2023	000000034	R	bs		499.59		5,474.08
03/05/2023	000000035	R	bs		499.59		5,973.67
04/05/2023	000000036	P	bs			5,000.00	973.67
05/05/2023	000000037	P	bs			10.00	963.67
22/05/2023	000000038	R	bs		2,500.00		3,463.67
22/05/2023	000000039	P	bs			2,564.36	899.31
07/06/2023	000000040	P	bs			10.00	889.31
22/06/2023	000000041	R	bs		2,500.00		3,389.31
Total					61,732.39	58,343.08	
Account number 2140 - Loans to others							
01/07/2022	000000001	J	Opening balance		694.07		694.07
01/07/2022	000000047	J	Lump sum withdrawal			694.07	0.00
Total					694.07	694.07	
Account number 2830 - Commercial real estate							
01/07/2022	000000001	J	Opening balance		502,264.20		502,264.20
Total					502,264.20		
Account number 2850 - Commercial real estate - other							
01/07/2022	000000001	J	Opening balance		100,000.00		100,000.00

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Total					100,000.00		
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance			3,613.77	(3,613.77)
01/07/2022	000000001	J	Opening balance		1,581.00		(2,032.77)
01/07/2022	000000001	J	Opening balance			395.00	(2,427.77)
15/02/2023	000000025	P	bs		477.45		(1,950.32)
15/02/2023	000000026	P	bs		798.00		(1,152.32)
30/06/2023	000000053	J				835.92	(1,988.24)
Total					2,856.45	4,844.69	
Account number 4000.01 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			147,272.72	(147,272.72)
Total						147,272.72	
Account number 4000.02 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			480,964.17	(480,964.17)
Total						480,964.17	
Account number 4080.01 - Benefits paid							
01/07/2022	000000047	J	Lump sum withdrawal		694.07		694.07
24/11/2022	000000043	R			1.00		695.07
24/11/2022	000000044	P			9,999.00		10,694.07
24/11/2022	000000044	P			10,000.00		20,694.07
24/11/2022	000000045	P			5,000.00		25,694.07
24/11/2022	000000045	P			5,000.00		30,694.07
22/12/2022	000000019	P	bs		2,500.00		33,194.07
22/12/2022	000000019	P			2,500.00		35,694.07
27/02/2023	000000030	P	bs		541.83		36,235.90
27/02/2023	000000030	P			541.83		36,777.73
04/05/2023	000000036	P	bs		2,500.00		39,277.73
04/05/2023	000000036	P			2,500.00		41,777.73
30/06/2023	000000054	J				20,888.86	20,888.87
Total					41,777.73	20,888.86	
Account number 4080.02 - Benefits paid							
30/06/2023	000000054	J			20,888.86		20,888.86
Total					20,888.86		