

Ledger Entries Report for the year ending 30 June, 2020

31/08/2020

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
08/07/2019	000000002	R	sgc			517.64	(517.64)
08/08/2019	000000005	R	sgc			517.64	(1,035.28)
06/09/2019	000000007	R	sgc			517.64	(1,552.92)
08/10/2019	000000010	R	sgc			517.64	(2,070.56)
08/11/2019	000000012	R	sgc			517.64	(2,588.20)
06/12/2019	000000014	R	sgc			517.64	(3,105.84)
14/01/2020	000000018	R	sgc			517.64	(3,623.48)
10/02/2020	000000019	R	sgc			480.67	(4,104.15)
30/03/2020	000000023	R	sgc			517.64	(4,621.79)
24/04/2020	000000030	R	sgc			547.95	(5,169.74)
15/05/2020	000000033	R	sgc			527.99	(5,697.73)
10/06/2020	000000034	R	sgc			527.99	(6,225.72)
30/06/2020	000000042	J	Year end closing entry		6,225.72		0.00
Total					6,225.72	6,225.72	
Account number 0750.01 - Members contributions							
23/04/2020	000000029	P	ato			40.95	(40.95)
24/04/2020	000000031	R	ato			500.00	(540.95)
30/06/2020	000000038	J 000002	personally paid taxes			864.38	(1,405.33)
30/06/2020	000000042	J	Year end closing entry		1,405.33		0.00
Total					1,405.33	1,405.33	
Account number 0940 - Changes in NMV - Plant & equipment							
30/06/2020	000000039	J 000003	decrease in mkt value		38,292.39		38,292.39
30/06/2020	000000042	J	Year end closing entry			38,292.39	0.00
Total					38,292.39	38,292.39	
Account number 1510 - Accountancy							
04/03/2020	000000021	P	dke		500.00		500.00
05/04/2020	000000025	P	dke		500.00		1,000.00
30/06/2020	000000042	J	Year end closing entry			1,000.00	0.00
Total					1,000.00	1,000.00	
Account number 1535 - Audit fees							
05/04/2020	000000024	P	audit		770.00		770.00
30/06/2020	000000042	J	Year end closing entry			770.00	0.00
Total					770.00	770.00	

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Account number 1685 - Filing fees							
30/06/2020	000000037	J 000001	2019 filing fees		259.00		259.00
30/06/2020	000000042	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1716 - Group life premiums							
11/07/2019	000000003	P	allianz insure		250.53		250.53
12/08/2019	000000006	P	allianz insure		250.53		501.06
11/09/2019	000000008	P	allianz insure		295.16		796.22
11/10/2019	000000011	P	allianz insure		295.16		1,091.38
11/11/2019	000000013	P	allianz insure		295.16		1,386.54
11/12/2019	000000015	P	allianz insure		295.16		1,681.70
13/01/2020	000000017	P	allianz insure		295.16		1,976.86
11/02/2020	000000020	P	allianz insure		295.16		2,272.02
11/03/2020	000000022	P	allianz insure		295.16		2,567.18
14/04/2020	000000028	P	allianz insure		295.16		2,862.34
11/05/2020	000000032	P	allianz insure		295.16		3,157.50
11/06/2020	000000035	P	allianz insure		295.16		3,452.66
30/06/2020	000000036	J 000001	equalisation			3,452.66	0.00
Total					3,452.66	3,452.66	
Account number 1970.01 - Group life premiums							
30/06/2020	000000036	J 000001	equalisation		1,726.33		1,726.33
30/06/2020	000000042	J	Year end closing entry			1,726.33	0.00
Total					1,726.33	1,726.33	
Account number 1970.02 - Group life premiums							
30/06/2020	000000036	J 000001	equalisation		1,726.33		1,726.33
30/06/2020	000000042	J	Year end closing entry			1,726.33	0.00
Total					1,726.33	1,726.33	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2020	000000041	J 000005	income tax on expenses			315.59	(315.59)
30/06/2020	000000042	J	Year end closing entry		315.59		0.00
Total					315.59	315.59	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2020	000000041	J 000005	income tax on expenses			506.61	(506.61)
30/06/2020	000000042	J	Year end closing entry		506.61		0.00

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Total					506.61	506.61	
Account number 1999.02 - Income tax expense - Contribution							
30/06/2020	000000040	J 000004	income tax on contributions		933.86		933.86
30/06/2020	000000042	J	Year end closing entry			933.86	0.00
Total					933.86	933.86	
Account number 2000 - Cash at bank							
01/07/2019	000000001	J	Opening balance		3,411.63		3,411.63
08/07/2019	000000002	R	sgc		517.64		3,929.27
11/07/2019	000000003	P	allianz insure			250.53	3,678.74
16/07/2019	000000004	P	ato			142.00	3,536.74
08/08/2019	000000005	R	sgc		517.64		4,054.38
12/08/2019	000000006	P	allianz insure			250.53	3,803.85
06/09/2019	000000007	R	sgc		517.64		4,321.49
11/09/2019	000000008	P	allianz insure			295.16	4,026.33
07/10/2019	000000009	P	ato			140.00	3,886.33
08/10/2019	000000010	R	sgc		517.64		4,403.97
11/10/2019	000000011	P	allianz insure			295.16	4,108.81
08/11/2019	000000012	R	sgc		517.64		4,626.45
11/11/2019	000000013	P	allianz insure			295.16	4,331.29
06/12/2019	000000014	R	sgc		517.64		4,848.93
11/12/2019	000000015	P	allianz insure			295.16	4,553.77
07/01/2020	000000016	P	ato			140.00	4,413.77
13/01/2020	000000017	P	allianz insure			295.16	4,118.61
14/01/2020	000000018	R	sgc		517.64		4,636.25
10/02/2020	000000019	R	sgc		480.67		5,116.92
11/02/2020	000000020	P	allianz insure			295.16	4,821.76
04/03/2020	000000021	P	dke			500.00	4,321.76
11/03/2020	000000022	P	allianz insure			295.16	4,026.60
30/03/2020	000000023	R	sgc		517.64		4,544.24
05/04/2020	000000024	P	audit			770.00	3,774.24
05/04/2020	000000025	P	dke			500.00	3,274.24
14/04/2020	000000026	P	ato			160.87	3,113.37
14/04/2020	000000027	P	ato			140.00	2,973.37
14/04/2020	000000028	P	allianz insure			295.16	2,678.21
23/04/2020	000000029	P	ato		40.95		2,719.16
24/04/2020	000000030	R	sgc		547.95		3,267.11
24/04/2020	000000031	R	ato		500.00		3,767.11
11/05/2020	000000032	P	allianz insure			295.16	3,471.95

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15/05/2020	000000033	R	sgc		527.99		3,999.94
10/06/2020	000000034	R	sgc		527.99		4,527.93
11/06/2020	000000035	P	allianz insure			295.16	4,232.77
Total					10,178.30	5,945.53	
Account number 2700 - Other investments							
01/07/2019	000000001	J	Opening balance		214,777.49		214,777.49
Total					214,777.49		
Account number 2701 - Market value adjustment							
01/07/2019	000000001	J	Opening balance		152,421.81		152,421.81
30/06/2020	000000039	J 000003	decrease in mkt value			38,292.39	114,129.42
Total					152,421.81	38,292.39	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance			1,500.25	(1,500.25)
16/07/2019	000000004	P	ato		142.00		(1,358.25)
07/10/2019	000000009	P	ato		140.00		(1,218.25)
07/01/2020	000000016	P	ato		140.00		(1,078.25)
14/04/2020	000000026	P	ato		160.87		(917.38)
14/04/2020	000000027	P	ato		140.00		(777.38)
30/06/2020	000000037	J 000001	2019 filing fees			259.00	(1,036.38)
30/06/2020	000000038	J 000002	personally paid taxes		864.38		(172.00)
30/06/2020	000000040	J 000004	income tax on contributions			933.86	(1,105.86)
30/06/2020	000000041	J 000005	income tax on expenses		822.20		(283.66)
Total					2,409.45	2,693.11	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			141,671.07	(141,671.07)
01/07/2019	000000001	J	Opening balance		0.05		(141,671.02)
30/06/2020	000000043	J	Year end closing entry		13,915.16		(127,755.86)
Total					13,915.21	141,671.07	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			227,439.66	(227,439.66)
30/06/2020	000000043	J	Year end closing entry		22,339.50		(205,100.16)

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Total					22,339.50	227,439.66	
Account number 4049.01 -							
30/06/2020	000000043	J	Year end closing entry		13,915.16		13,915.16
30/06/2020	000000043	J	Year end closing entry			13,915.16	0.00
Total					13,915.16	13,915.16	
Account number 4049.02 -							
30/06/2020	000000043	J	Year end closing entry		22,339.50		22,339.50
30/06/2020	000000043	J	Year end closing entry			22,339.50	0.00
Total					22,339.50	22,339.50	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000042	J	Year end closing entry		36,254.66		36,254.66
30/06/2020	000000043	J	Year end closing entry			36,254.66	0.00
Total					36,254.66	36,254.66	