

ABN 64 712 419 402

Ledger Entries Report for the year ending 30 June, 2022

15/03/2023
9:24

Account	Date	Description	Code	Debit	Credit
Transaction number 1		Journal			
2009	01/07/2021	Opening balance		7,706.39	
2011	01/07/2021	Opening balance		0.47	
2012	01/07/2021	Opening balance		7,039.17	
2101	01/07/2021	Opening balance		525.95	
2107	01/07/2021	Opening balance		990,564.21	
2530	01/07/2021	Opening balance		104,848.50	
2816	01/07/2021	Opening balance		600,000.00	
2816.02	01/07/2021	Opening balance		500,000.00	
2820	01/07/2021	Opening balance			39,543.00
3100	01/07/2021	Opening balance			2,830.00
3389	01/07/2021	Opening balance		761.00	
3390.01	01/07/2021	Opening balance			259.00
4000.01	01/07/2021	Opening balance			1,439,107.71
4000.02	01/07/2021	Opening balance			729,705.98
Transaction number 2		Journal			
0575	30/06/2022	From XERO data bonds		19,146.00	
0575	30/06/2022	From XERO intrest income			8.39
0575	30/06/2022	From XERO data bond coupons			88,851.99
0600.04	30/06/2022	From XERO data latham cusak			33,080.88
1510	30/06/2022	From XERO data accountancy		5,827.27	
1512	30/06/2022	From XERO data xero fees		279.84	
1535	30/06/2022	From XERO data		350.00	
1540	30/06/2022	audit inusurance		30.91	
1545	30/06/2022	From XERO data interest to bank fees		0.34	
1545	30/06/2022	From XERO data custody fees	FOA	6.87	
1545	30/06/2022	From XERO data interest correct .06 bank	FOA		0.06
1545	30/06/2022	From XERO data	FOA	49.30	
1685	30/06/2022	From XERO data filing fees		250.91	
1960.01	30/06/2022	From XERO data rates	FOA	1,063.17	
1960.01	30/06/2022	From XERO data water rates	FOA	449.69	
1960.02	30/06/2022	From XERO data strata fees	FOA	21,061.54	
1960.02	30/06/2022	From XERO data insurance rental property	FOA	440.67	
2009	30/06/2022	From XERO data			7,706.39
2012	30/06/2022	From XERO data		16,854.46	
3389	30/06/2022	From XERO data gst		2,994.75	
4080.01	30/06/2022	From XERO data beneficiary entitlements		60,841.99	

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Account	Date	Description	Code	Debit	Credit
Transaction number 3		Journal			
1510	30/06/2022	correct GST in XERO various accounting		447.73	
1512	30/06/2022	correct GST in XERO Xero fees no gst		27.96	
1535	30/06/2022	correct GST in XERO super audits		35.00	
1545	30/06/2022	correct GST in XERO fiig bank fees	FOA	0.69	
1685	30/06/2022	correct GST in XERO asic		25.09	
1780	30/06/2022	correct GST in XERO Super Central		12.50	
1960.01	30/06/2022	correct GST in XERO rates council	FOA	106.32	
1960.02	30/06/2022	correct GST in XERO clisdell strata mgmt	FOA	2,106.16	
1960.02	30/06/2022	correct GST in XERO brookvale insurance	FOA	47.16	
1960.02	30/06/2022	correct GST in XERO strata	FOA	63.64	
1960.02	30/06/2022	correct GST in XERO Taliah Moran	FOA	90.00	
3389	30/06/2022	correct GST in XERO			2,994.75
4080.01	30/06/2022	correct GST in XERO a & G Rykers		32.50	
Transaction number 4		Journal			
0575	01/07/2021	reverse interest receivable fiig			159.56
2101	01/07/2021	reverse interest receivable fiig 2022		159.56	
Transaction number 5		Journal			
2011	31/12/2021	ING closed			0.47
4080.01	31/12/2021	ING closed		0.47	
Transaction number 6		Journal			
1510	30/06/2022	correct Accounting in XERO to other acct			5,827.27
1510	30/06/2022	not accrued accounting fee		783.64	
1540	30/06/2022	correct Accounting audit insurance		309.09	
1685	30/06/2022	correct accounting REg office fee		245.45	
1780	30/06/2022	correct Accounting legal fees		125.00	
3100	30/06/2022	not accrued accounting fee			783.64
3100	30/06/2022	correct accounting accrued fee 2021		3,613.64	
4080.01	30/06/2022	correct Accounting Taliah Moran		900.00	
4080.01	30/06/2022	correct Accounting A & G Rykers ??		325.00	
4080.01	30/06/2022	correct Accounting audit insurance fam t		309.09	

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Account	Date	Description	Code	Debit	Credit
Transaction number 7		Journal			
0600.04	30/06/2022	Reconcile to Gross Rental Schedule			3,160.32
1960.02	30/06/2022	Reconcile to Gross Rental Schedule Agent	FOA	3,160.32	
Transaction number 8		Journal			
3389	01/07/2021	gst clearing - no longer reg for gst			259.00
3390.01	01/07/2021	gst clearing - no longer reg for gst		259.00	
Transaction number 9		Journal			
0575	01/07/2021	correct opening also in receivables		748.50	
2530	01/07/2021	correct opening also in receivables			748.50
Transaction number 10		Journal			
0575	30/06/2022	FIIG value and accrued interest			222.55
2101	30/06/2022	FIIG value and accrued interest		222.55	
Transaction number 11		Journal			
1960.02	07/03/2022	Family Trust Strata pd from super fund	FOA		7,637.19
4080.01	07/03/2022	Family Trust Strata pd from super fund		7,637.19	
Transaction number 12		Journal			
1545	15/07/2021	custody fees not on Sfund stmt FIIG	FOA		4.36
4080.01	15/07/2021	custody fees not on Sfund stmt FIIG		4.36	
Transaction number 13		Journal			
0575	30/06/2022	strata levies coded to bond income			1,079.55
0575	30/06/2022	bond purchases in income			4,208.96
2101	30/06/2022	amount due 1st wk july		4,363.01	
2530	30/06/2022	reconcile bonds			154.05
4080.01	30/06/2022	strata levies coded to bond income fam t		1,079.55	

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Account	Date	Description	Code	Debit	Credit
Transaction number 14		Journal			
1510	30/06/2022	accounting accrual		2,800.00	
1535	30/06/2022	audit accrual		330.00	
1685	30/06/2022	filing fee		259.00	
3100	30/06/2022	accounting and audit accruals			3,130.00
3325	30/06/2022	filing fee			259.00
Transaction number 15		Journal			
0575	30/06/2022	interest accrued IAM			2,824.57
2101	30/06/2022	interest accrued IAM		2,824.57	
Transaction number 16		Journal			
0601	01/07/2021				
4080.01	01/07/2021				
Transaction number 17		Journal			
0650	30/06/2022	mkt Value Bonds 30 june			108,073.29
2107	30/06/2022	mkt Value Bonds 30 june		108,073.29	
Transaction number 18		Journal			
4080.01	30/06/2022	minimum pension paid for barbara			18,000.00
4080.02	30/06/2022	minimum pension paid for barbara		18,000.00	
Transaction number 19		Journal			
4080.01	30/06/2022	extra super Barbara			3,130.15
4080.02	30/06/2022	extra super Barbara		3,130.15	

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Account	Date	Description	Code	Debit	Credit
Transaction number 20		Journal			
0575	30/06/2022	Year end closing entry		77,461.07	
0600.04	30/06/2022	Year end closing entry		36,241.20	
0650	30/06/2022	Year end closing entry		108,073.29	
1510	30/06/2022	Year end closing entry			4,031.37
1512	30/06/2022	Year end closing entry			307.80
1535	30/06/2022	Year end closing entry			715.00
1540	30/06/2022	Year end closing entry			340.00
1545	30/06/2022	Year end closing entry			52.78
1685	30/06/2022	Year end closing entry			780.45
1780	30/06/2022	Year end closing entry			137.50
1960.01	30/06/2022	Year end closing entry			1,619.18
1960.02	30/06/2022	Year end closing entry			19,332.30
4080.01	30/06/2022	Year end closing entry			50,000.00
4080.02	30/06/2022	Year end closing entry			21,130.15
4199	30/06/2022	Year end closing entry			123,329.03
Transaction number 21		Journal			
4000.01	30/06/2022	Year end closing entry			81,397.16
4000.02	30/06/2022	Year end closing entry			41,931.87
4049.01	30/06/2022	Year end closing entry		81,397.16	
4049.01	30/06/2022	Year end closing entry			81,397.16
4049.02	30/06/2022	Year end closing entry		41,931.87	
4049.02	30/06/2022	Year end closing entry			41,931.87
4199	30/06/2022	Year end closing entry		123,329.03	