

ABN 13 263 527 346

## Ledger Entries Report for the year ending 30 June, 2019

27/09/2019

11:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
08/11/2018	000000004	R				147,384.20	(147,384.20)
03/12/2018	000000007	R				40,000.00	(187,384.20)
02/01/2019	000000010	R				40,000.00	(227,384.20)
01/02/2019	000000013	R				40,000.00	(267,384.20)
01/03/2019	000000016	R				40,000.00	(307,384.20)
01/04/2019	000000019	R				40,000.00	(347,384.20)
01/05/2019	000000022	R				40,000.00	(387,384.20)
03/06/2019	000000025	R				40,000.00	(427,384.20)
Total						<b>427,384.20</b>	
<b>Account number 1510 - Accountancy</b>							
15/10/2018	000000029	J	Super Fund Accountats		1,200.00		1,200.00
Total					<b>1,200.00</b>		
<b>Account number 1685 - Filing fees</b>							
27/02/2019	000000028	J	ASIC - corporate trustee	FOA	53.00		53.00
Total					<b>53.00</b>		
<b>Account number 1998.02 - Income tax expense - Earnings</b>							
01/07/2018	000000036	J	Adj of overprovn			173.95	(173.95)
30/06/2019	000000038	J	Bram share of tax bill		23,815.32		23,641.37
Total					<b>23,815.32</b>	<b>173.95</b>	
<b>Account number 1998.04 - Income tax expense - Earnings</b>							
01/07/2018	000000036	J	Adj of overprovn			173.95	(173.95)
30/06/2019	000000038	J	Ann share of tax bill		9,452.13		9,278.18
Total					<b>9,452.13</b>	<b>173.95</b>	

**Denboer and Associates Pty Ltd No 2 Fund**  
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**Ledger Entries Report for the year ending 30 June, 2019**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - bankwest account 099-8</b>							
01/07/2018	000000001	J	Opening balance		92,077.00		92,077.00
02/07/2018	000000002	P				46,038.50	46,038.50
02/07/2018	000000003	P				46,038.50	0.00
08/11/2018	000000004	R			147,384.20		147,384.20
08/11/2018	000000005	P				73,692.10	73,692.10
08/11/2018	000000006	P				73,692.10	0.00
03/12/2018	000000007	R			40,000.00		40,000.00
03/12/2018	000000008	P				20,000.00	20,000.00
03/12/2018	000000009	P				20,000.00	0.00
02/01/2019	000000010	R			40,000.00		40,000.00
02/01/2019	000000011	P				20,000.00	20,000.00
02/01/2019	000000012	P				20,000.00	0.00
01/02/2019	000000013	R			40,000.00		40,000.00
01/02/2019	000000014	P				20,000.00	20,000.00
01/02/2019	000000015	P				20,000.00	0.00
01/03/2019	000000016	R			40,000.00		40,000.00
01/03/2019	000000017	P				20,000.00	20,000.00
01/03/2019	000000018	P				20,000.00	0.00
01/04/2019	000000019	R			40,000.00		40,000.00
01/04/2019	000000020	P				20,000.00	20,000.00
01/04/2019	000000021	P				20,000.00	0.00
01/05/2019	000000022	R			40,000.00		40,000.00
01/05/2019	000000023	P				20,000.00	20,000.00
01/05/2019	000000024	P				20,000.00	0.00
03/06/2019	000000025	R			40,000.00		40,000.00
03/06/2019	000000026	P				20,000.00	20,000.00
03/06/2019	000000027	P				20,000.00	0.00
Total					<b>519,461.20</b>	<b>519,461.20</b>	
<b>Account number 2601 - 23 Richardson St, SOUTH PERTH</b>							
01/07/2018	000000001	J	Opening balance		6,115,252.00		6,115,252.00
Total					<b>6,115,252.00</b>		

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## Ledger Entries Report for the year ending 30 June, 2019

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2018	000000001	J	Opening balance			38,105.00	(38,105.00)
01/07/2018	000000036	J	Adj of overprovn		347.90		(37,757.10)
30/07/2018	000000031	J	Income Tax Payment - June 2018 installmt		272.00		(37,485.10)
29/10/2018	000000032	J	Income Tax Instament - Sep 2018		277.00		(37,208.10)
15/01/2019	000000030	J	Income Tax Payment		37,485.10		277.00
28/02/2019	000000033	J	Income Tax Instament - Dec 2018		9,998.00		10,275.00
29/04/2019	000000034	J	Income Tax Instament - March 2019		5,137.00		15,412.00
30/06/2019	000000035	J	Accrual of June 2018 installment		5,137.00		20,549.00
30/06/2019	000000038	J	Tax charge for the year			33,267.45	(12,718.45)
Total					<b>58,654.00</b>	<b>71,372.45</b>	
<b>Account number 3326 - ATO - June tax installment</b>							
30/06/2019	000000035	J	Accrual of June 2018 installment			5,137.00	(5,137.00)
Total						<b>5,137.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			1,545,134.00	(1,545,134.00)
Total						<b>1,545,134.00</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			2,204,151.00	(2,204,151.00)
Total						<b>2,204,151.00</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			1,545,127.00	(1,545,127.00)
Total						<b>1,545,127.00</b>	
<b>Account number 4000.04 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			874,812.00	(874,812.00)
Total						<b>874,812.00</b>	

**Denboer and Associates Pty Ltd No 2 Fund**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4080.01 - Benefits paid</b>							
02/07/2018	000000002	P			46,038.50		46,038.50
30/07/2018	000000031	J	ATO - June 2018 installment			136.00	45,902.50
15/10/2018	000000029	J	Super Fund Accountats			600.00	45,302.50
29/10/2018	000000032	J	Income Tax Instament - Sep 2018			138.50	45,164.00
08/11/2018	000000005	P			73,692.10		118,856.10
03/12/2018	000000008	P			20,000.00		138,856.10
02/01/2019	000000011	P			20,000.00		158,856.10
15/01/2019	000000030	J	Income Tax Payment			18,742.55	140,113.55
01/02/2019	000000014	P			20,000.00		160,113.55
27/02/2019	000000028	J	ASIC - corporate trustee			26.50	160,087.05
28/02/2019	000000033	J	Income Tax Instament - Dec 2018			4,999.00	155,088.05
01/03/2019	000000017	P			20,000.00		175,088.05
01/04/2019	000000020	P			20,000.00		195,088.05
29/04/2019	000000034	J	Income Tax Instament - March 2019			2,568.50	192,519.55
01/05/2019	000000023	P			20,000.00		212,519.55
03/06/2019	000000026	P			20,000.00		232,519.55
30/06/2019	000000037	J	Adj to consolidate balances				232,519.55
<b>Total</b>					<b>259,730.60</b>	<b>27,211.05</b>	

**Account number 4080.02 - Benefits paid**

30/06/2019	000000037	J	Adj to consolidate balances				0.00
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Total

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4080.03 - Benefits paid</b>							
02/07/2018	000000003	P			46,038.50		46,038.50
30/07/2018	000000031	J	ATO June 2018 installment			136.00	45,902.50
15/10/2018	000000029	J	Super Fund Accountants			600.00	45,302.50
29/10/2018	000000032	J	Income Tax installment - Sep 2018			138.50	45,164.00
08/11/2018	000000006	P			73,692.10		118,856.10
03/12/2018	000000009	P			20,000.00		138,856.10
02/01/2019	000000012	P			20,000.00		158,856.10
15/01/2019	000000030	J	Income Tax Payment			18,742.55	140,113.55
01/02/2019	000000015	P			20,000.00		160,113.55
27/02/2019	000000028	J	ASIC - corporate trustee			26.50	160,087.05
28/02/2019	000000033	J	Income Tax Installment - Dec 2018			4,999.00	155,088.05
01/03/2019	000000018	P			20,000.00		175,088.05
01/04/2019	000000021	P			20,000.00		195,088.05
29/04/2019	000000034	J	Income Tax Instalment - March 2019			2,568.50	192,519.55
01/05/2019	000000024	P			20,000.00		212,519.55
03/06/2019	000000027	P			20,000.00		232,519.55
30/06/2019	000000037	J	Adj to consolidate balances				232,519.55
<b>Total</b>					<b>259,730.60</b>	<b>27,211.05</b>	

**Account number 4080.04 - Benefits paid**

30/06/2019	000000037	J	Adj to consolidate balances				0.00
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Total