

Trading As

Ledger Entries Report for the year ending 30 June, 2018

25/03/2019

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575.03 - Interest - Westpac *642							
16/01/2018	000000058	R	Matthew Contribution			202.64	(202.64)
Total						202.64	
Account number 0575.04 - Interest - Westpac *650							
31/07/2017	000000023	R	Interest			0.05	(0.05)
31/08/2017	000000030	R	Interest			0.06	(0.11)
29/09/2017	000000037	R	Interest			1.42	(1.53)
31/10/2017	000000047	R	Interest			5.35	(6.88)
30/11/2017	000000054	R	Interest			5.00	(11.88)
29/12/2017	000000057	R	Interest			5.43	(17.31)
31/01/2018	000000060	R	Interest			6.88	(24.19)
28/02/2018	000000064	R	Interest			5.51	(29.70)
29/03/2018	000000077	R	Interest			5.88	(35.58)
30/04/2018	000000087	R	Interest			6.38	(41.96)
31/05/2018	000000092	R	Interest			6.06	(48.02)
29/06/2018	000000099	R	Interest			5.62	(53.64)
Total						53.64	
Account number 0716.01 - Employers contributions							
20/07/2017	000000021	R	Daryl Contribution			1,372.26	(1,372.26)
21/08/2017	000000025	R	Daryl Contribution			914.84	(2,287.10)
21/09/2017	000000036	R	Daryl Contribution			914.84	(3,201.94)
19/10/2017	000000042	R	Daryl Contribution			914.84	(4,116.78)
21/11/2017	000000051	R	Daryl Contribution			914.84	(5,031.62)
21/12/2017	000000056	R	Daryl Contribution			1,372.26	(6,403.88)
19/01/2018	000000059	R	Daryl Contribution			914.84	(7,318.72)
22/02/2018	000000063	R	Daryl Contribution			944.56	(8,263.28)
21/03/2018	000000075	R	Daryl Contribution			944.56	(9,207.84)
23/04/2018	000000085	R	Daryl Contribution			944.56	(10,152.40)
18/05/2018	000000090	R	Daryl Contribution			944.56	(11,096.96)
25/06/2018	000000096	R	Daryl Contribution			1,416.84	(12,513.80)
Total						12,513.80	

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Account number 0716.03 - Employers contributions							
07/07/2017	000000018	R	Matthew Contribution			204.29	(204.29)
18/07/2017	000000020	R	Matthew Contribution			518.25	(722.54)
07/08/2017	000000024	R	Matthew Contribution			116.09	(838.63)
21/08/2017	000000026	R	Matthew Contribution			60.87	(899.50)
22/08/2017	000000028	R	Matthew Contribution			111.45	(1,010.95)
22/08/2017	000000029	R	Matthew Contribution			408.13	(1,419.08)
04/09/2017	000000032	R	Matthew Contribution			27.86	(1,446.94)
13/09/2017	000000033	R	Matthew Contribution			395.20	(1,842.14)
18/09/2017	000000034	R	Matthew Contribution			91.99	(1,934.13)
02/10/2017	000000038	R	Matthew Contribution			49.56	(1,983.69)
16/10/2017	000000041	R	Matthew Contribution			99.13	(2,082.82)
20/10/2017	000000043	R	Matthew Contribution			334.40	(2,417.22)
30/10/2017	000000045	R	Matthew Contribution			33.04	(2,450.26)
13/11/2017	000000048	R	Matthew Contribution			66.09	(2,516.35)
17/11/2017	000000050	R	Matthew Contribution			152.00	(2,668.35)
29/11/2017	000000052	R	Matthew Contribution			165.21	(2,833.56)
15/12/2017	000000055	R	Matthew Contribution			243.20	(3,076.76)
21/03/2018	000000074	R	Matthew Contribution			152.00	(3,228.76)
21/03/2018	000000076	R	Matthew Contribution			76.09	(3,304.85)
04/04/2018	000000078	R	Matthew Contribution			66.09	(3,370.94)
16/04/2018	000000081	R	Matthew Contribution			99.13	(3,470.07)
23/04/2018	000000084	R	Matthew Contribution			60.80	(3,530.87)
23/04/2018	000000086	R	Matthew Contribution			395.67	(3,926.54)
18/05/2018	000000089	R	Matthew Contribution			91.20	(4,017.74)

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28/05/2018	000000091	R	Matthew Contribution			268.31	(4,286.05)
11/06/2018	000000093	R	Matthew Contribution			134.16	(4,420.21)
14/06/2018	000000094	R	ATO - SGC Remittance			102.80	(4,523.01)
18/06/2018	000000095	R	Matthew Contribution			304.00	(4,827.01)
25/06/2018	000000097	R	Matthew Contribution			142.12	(4,969.13)
25/06/2018	000000098	R	Matthew Contribution			134.16	(5,103.29)
Total						5,103.29	

Account number 0716.04 - Employers contributions

22/08/2017	000000027	R	Nova Contribution			206.64	(206.64)
04/09/2017	000000031	R	Nova Contribution			27.86	(234.50)
18/09/2017	000000035	R	Nova Contribution			161.74	(396.24)
02/10/2017	000000039	R	Nova Contribution			71.59	(467.83)
13/10/2017	000000040	R	Nova Contribution			115.65	(583.48)
30/10/2017	000000046	R	Nova Contribution			93.62	(677.10)
13/11/2017	000000049	R	Nova Contribution			57.83	(734.93)
29/11/2017	000000053	R	Nova Contribution			57.83	(792.76)
16/04/2018	000000080	R	Nova Contribution			140.43	(933.19)
Total						933.19	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865 - Change in NMV - Bullion							
30/06/2018	000000100	J	201801	17/18 Revaluation - Silver 100 oz		252.00	(252.00)
30/06/2018	000000101	J	201802	17/18 Revaluation - Silver 1Kg	1,898.44		1,646.44
30/06/2018	000000102	J	201803	17/18 Revaluation - Silver 10oz		86.10	1,560.34
30/06/2018	000000103	J	201804	17/18 Revaluation - Silver 1oz		315.00	1,245.34
30/06/2018	000000104	J	201805	17/18 Revaluation - Gold 2.5oz		402.75	842.59
30/06/2018	000000105	J	201806	17/18 Revaluation - Gold 10g	72.69		915.28
30/06/2018	000000106	J	201807	17/18 Revaluation - Gold 1oz		80.55	834.73
30/06/2018	000000107	J	201808	17/18 Revaluation - Silver 1oz		84.00	750.73
30/06/2018	000000108	J	201809	17/18 Revaluation - Gold 1oz		563.86	186.87
30/06/2018	000000109	J	201810	17/18 Revaluation - Gold 10g	96.92		283.79
30/06/2018	000000110	J	201811	17/18 Revaluation - Silver 1oz		0.63	283.16
30/06/2018	000000111	J	201812	17/18 Revaluation - Silver 1oz		72.03	211.13
30/06/2018	000000112	J	201813	17/18 Revaluation - Silver 1oz		5.25	205.88
30/06/2018	000000113	J	201814	17/18 Revaluation - Silver 1oz		42.63	163.25
Total					2,068.05	1,904.80	
Account number 0866 - Change in MMV - Shares							
30/06/2018	000000114	J	201815	17/18 Revaluation - BCI	4.82		4.82
Total					4.82		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1510 - Accountancy							
17/04/2018	000000071	P	Accounting		1,441.00		1,441.00
Total					1,441.00		
Account number 1535 - Audit fees							
06/07/2017	000000002	P	Vault Audit		80.00		80.00
21/02/2018	000000016	P	Vault Audit		40.00		120.00
13/04/2018	000000067	P	Audit		517.00		637.00
Total					637.00		
Account number 1545 - Bank Fees And Charges							
07/07/2017	000000003	P	Bank Fee		15.00		15.00
31/07/2017	000000007	P	Bank Fee		0.15		15.15
01/08/2017	000000008	P	Bank Fee		2.50		17.65
12/12/2017	000000011	P	Bank Fee		1.00		18.65
01/03/2018	000000017	P	Bank Fee	FOA	3.50		22.15
16/04/2018	000000069	P	Bank Fee		15.00		37.15
30/04/2018	000000072	P	Interest		0.64		37.79
01/05/2018	000000073	P	Bank Fee	FOA	4.50		42.29
01/05/2018	000000088	P	Bank Fee		5.00		47.29
Total					47.29		
Account number 1685 - Filing Fees							
16/04/2018	000000070	P	15/16 Tax Levy		259.00		259.00
Total					259.00		
Account number 1900 - Security							
13/02/2018	000000014	P	Vault Rental		1,944.00		1,944.00
Total					1,944.00		
Account number 1998.01 - Income tax expense - earnings							
30/06/2018	000000115	J 201820	15% Tax on earnings			454.06	(454.06)
Total						454.06	
Account number 1998.02 - Income tax expense - earnings							
30/06/2018	000000115	J 201820	15% Tax on earnings			0.86	(0.86)
Total						0.86	
Account number 1998.03 - Income tax expense - earnings							
30/06/2018	000000115	J 201820	15% Tax on earnings			61.58	(61.58)
Total						61.58	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.04 - Income tax expense - earnings							
30/06/2018	000000115	J 201820	15% Tax on earnings			94.30	(94.30)
Total						94.30	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2018	000000115	J 201820	15% Tax on contributions		1,877.10		1,877.10
Total					1,877.10		
Account number 1999.03 - Income tax expense - contrib'n							
30/06/2018	000000115	J 201820	15% Tax on contributions		765.45		765.45
Total					765.45		
Account number 1999.04 - Income tax expense - contrib'n							
30/06/2018	000000115	J 201820	15% Tax on contributions		139.95		139.95
Total					139.95		
Account number 2003 - Bank - Westpac *642							
01/07/2017	000000001	J	Opening balance		2.57		2.57
06/07/2017	000000002	P	Vault Audit			80.00	(77.43)
07/07/2017	000000003	P	Bank Fee			15.00	(92.43)
10/07/2017	000000004	R	Transfer		100.00		7.57
24/07/2017	000000005	R	Transfer		364.00		371.57
24/07/2017	000000006	P	Jun 17 PAYGI			364.00	7.57
31/07/2017	000000007	P	Bank Fee			0.15	7.42
01/08/2017	000000008	P	Bank Fee			2.50	4.92
25/10/2017	000000009	R	Transfer		371.00		375.92
25/10/2017	000000010	P	Sep 17 PAYGI			371.00	4.92
12/12/2017	000000011	P	Bank Fee			1.00	3.92
07/02/2018	000000012	R	Transfer		2,330.00		2,333.92
07/02/2018	000000013	P	Dec 17 PAYGI			371.00	1,962.92
13/02/2018	000000014	P	Vault Rental			1,944.00	18.92
20/02/2018	000000015	R	Transfer		50.00		68.92
21/02/2018	000000016	P	Vault Audit			40.00	28.92
01/03/2018	000000017	P	Bank Fee			3.50	25.42
11/04/2018	000000065	R	Transfer		371.00		396.42
11/04/2018	000000066	P	PAYGI Mar 18			371.00	25.42
13/04/2018	000000067	P	Audit			517.00	(491.58)
16/04/2018	000000068	R	Transfer		2,400.00		1,908.42
16/04/2018	000000069	P	Bank Fee			15.00	1,893.42
16/04/2018	000000070	P	15/16 Tax			415.30	1,478.12

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17/04/2018	000000071	P	Accounting			1,441.00	37.12
30/04/2018	000000072	P	Interest			0.64	36.48
01/05/2018	000000073	P	Bank Fee			4.50	31.98
Total					5,988.57	5,956.59	
Account number 2004 - Bank - Westpac *650							
01/07/2017	000000001	J	Opening balance		5,348.45		5,348.45
07/07/2017	000000018	R	Matthew Contribution		204.29		5,552.74
10/07/2017	000000019	P	Transfer			100.00	5,452.74
18/07/2017	000000020	R	Matthew Contribution		518.25		5,970.99
20/07/2017	000000021	R	Daryl Contribution		1,372.26		7,343.25
24/07/2017	000000022	P	Transfer			364.00	6,979.25
31/07/2017	000000023	R	Interest		0.05		6,979.30
07/08/2017	000000024	R	Matthew Contribution		116.09		7,095.39
21/08/2017	000000025	R	Daryl Contribution		914.84		8,010.23
21/08/2017	000000026	R	Matthew Contribution		60.87		8,071.10
22/08/2017	000000027	R	Nova Contribution		206.64		8,277.74
22/08/2017	000000028	R	Matthew Contribution		111.45		8,389.19
22/08/2017	000000029	R	Matthew Contribution		408.13		8,797.32
31/08/2017	000000030	R	Interest		0.06		8,797.38
04/09/2017	000000031	R	Nova Contribution		27.86		8,825.24
04/09/2017	000000032	R	Matthew Contribution		27.86		8,853.10
13/09/2017	000000033	R	Matthew Contribution		395.20		9,248.30
18/09/2017	000000034	R	Matthew Contribution		91.99		9,340.29
18/09/2017	000000035	R	Nova Contribution		161.74		9,502.03
21/09/2017	000000036	R	Daryl Contribution		914.84		10,416.87
29/09/2017	000000037	R	Interest		1.42		10,418.29
02/10/2017	000000038	R	Matthew Contribution		49.56		10,467.85
02/10/2017	000000039	R	Nova Contribution		71.59		10,539.44

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13/10/2017	000000040	R	Nova Contribution		115.65		10,655.09
16/10/2017	000000041	R	Matthew Contribution		99.13		10,754.22
19/10/2017	000000042	R	Daryl Contribution		914.84		11,669.06
20/10/2017	000000043	R	Matthew Contribution		334.40		12,003.46
25/10/2017	000000044	P	Transfer			371.00	11,632.46
30/10/2017	000000045	R	Matthew Contribution		33.04		11,665.50
30/10/2017	000000046	R	Nova Contribution		93.62		11,759.12
31/10/2017	000000047	R	Interest		5.35		11,764.47
13/11/2017	000000048	R	Matthew Contribution		66.09		11,830.56
13/11/2017	000000049	R	Nova Contribution		57.83		11,888.39
17/11/2017	000000050	R	Matthew Contribution		152.00		12,040.39
21/11/2017	000000051	R	Daryl Contribution		914.84		12,955.23
29/11/2017	000000052	R	Matthew Contribution		165.21		13,120.44
29/11/2017	000000053	R	Nova Contribution		57.83		13,178.27
30/11/2017	000000054	R	Interest		5.00		13,183.27
15/12/2017	000000055	R	Matthew Contribution		243.20		13,426.47
21/12/2017	000000056	R	Daryl Contribution		1,372.26		14,798.73
29/12/2017	000000057	R	Interest		5.43		14,804.16
16/01/2018	000000058	R	Matthew Contribution		202.64		15,006.80
19/01/2018	000000059	R	Daryl Contribution		914.84		15,921.64
31/01/2018	000000060	R	Interest		6.88		15,928.52
07/02/2018	000000061	P	Transfer			2,330.00	13,598.52
20/02/2018	000000062	P	Transfer			50.00	13,548.52
22/02/2018	000000063	R	Daryl Contribution		944.56		14,493.08
28/02/2018	000000064	R	Interest		5.51		14,498.59
21/03/2018	000000074	R	Matthew Contribution		152.00		14,650.59
21/03/2018	000000075	R	Daryl Contribution		944.56		15,595.15
21/03/2018	000000076	R	Matthew Contribution		76.09		15,671.24

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/03/2018	000000077	R	Interest		5.88		15,677.12
04/04/2018	000000078	R	Matthew Contribution		66.09		15,743.21
11/04/2018	000000079	P	Transfer			371.00	15,372.21
16/04/2018	000000080	R	Nova Contribution		140.43		15,512.64
16/04/2018	000000081	R	Matthew Contribution		99.13		15,611.77
16/04/2018	000000082	P	Transfer			2,400.00	13,211.77
18/04/2018	000000083	P	WithdrawCash			791.45	12,420.32
23/04/2018	000000084	R	Matthew Contribution		60.80		12,481.12
23/04/2018	000000085	R	Daryl Contribution		944.56		13,425.68
23/04/2018	000000086	R	Matthew Contribution		395.67		13,821.35
30/04/2018	000000087	R	Interest		6.38		13,827.73
01/05/2018	000000088	P	Bank Fee			5.00	13,822.73
18/05/2018	000000089	R	Matthew Contribution		91.20		13,913.93
18/05/2018	000000090	R	Daryl Contribution		944.56		14,858.49
28/05/2018	000000091	R	Matthew Contribution		268.31		15,126.80
31/05/2018	000000092	R	Interest		6.06		15,132.86
11/06/2018	000000093	R	Matthew Contribution		134.16		15,267.02
14/06/2018	000000094	R	ATO - SGC Remittance		102.80		15,369.82
18/06/2018	000000095	R	Matthew Contribution		304.00		15,673.82
25/06/2018	000000096	R	Daryl Contribution		1,416.84		17,090.66
25/06/2018	000000097	R	Matthew Contribution		142.12		17,232.78
25/06/2018	000000098	R	Matthew Contribution		134.16		17,366.94
29/06/2018	000000099	R	Interest		5.62		17,372.56
Total					24,155.01	6,782.45	
Account number 2140 - Loans to other persons							
18/04/2018	000000083	P	Withdraw Cash		791.45		791.45
Total					791.45		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2475.06 - Silver Bar - 100oz							
01/07/2017	000000001	J	Opening balance		26,124.00		26,124.00
30/06/2018	000000100	J 201801	17/18 Revaluation - Silver 100 oz		252.00		26,376.00
Total					26,376.00		
Account number 2475.07 - Silver Bar - 1kg							
01/07/2017	000000001	J	Opening balance		23,805.21		23,805.21
30/06/2018	000000101	J 201802	17/18 Revaluation - Silver 1Kg			1,898.44	21,906.77
Total					23,805.21	1,898.44	
Account number 2475.08 - Silver Bar - 10oz							
01/07/2017	000000001	J	Opening balance		8,925.70		8,925.70
30/06/2018	000000102	J 201803	17/18 Revaluation - Silver 10oz		86.10		9,011.80
Total					9,011.80		
Account number 2475.10 - Silver Coins- 1oz							
01/07/2017	000000001	J	Opening balance		7,467.11		7,467.11
30/06/2018	000000111	J 201812	17/18 Revaluation - Silver 1oz		72.03		7,539.14
Total					7,539.14		
Account number 2475.11 - Kangaroo Silver Coin 1oz							
01/07/2017	000000001	J	Opening balance		8,708.00		8,708.00
30/06/2018	000000107	J 201808	17/18 Revaluation - Silver 1oz		84.00		8,792.00
Total					8,792.00		
Account number 2475.12 - Oriana Gold Bar 1oz							
01/07/2017	000000001	J	Opening balance		11,328.10		11,328.10
30/06/2018	000000108	J 201809	17/18 Revaluation - Gold 1oz		563.86		11,891.96
Total					11,891.96		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2475.13 - Oriana Gold Bar 10g							
01/07/2017	000000001	J	Opening balance		2,285.04		2,285.04
30/06/2018	000000109	J 201810	17/18 Revaluation - Gold 10g			96.92	2,188.12
Total					2,285.04	96.92	
Account number 2475.14 - Silver Lunar Rooster 1oz							
01/07/2017	000000001	J	Opening balance		65.31		65.31
30/06/2018	000000110	J 201811	17/18 Revaluation - Silver 1oz		0.63		65.94
Total					65.94		
Account number 2475.16 - Silver Lunar Rooster Coin 1oz							
01/07/2017	000000001	J	Opening balance		544.25		544.25
30/06/2018	000000112	J 201813	17/18 Revaluation - Silver 1oz		5.25		549.50
Total					549.50		
Account number 2475.17 - Wedge- Tailed Silver Coin 1oz							
01/07/2017	000000001	J	Opening balance		4,419.31		4,419.31
30/06/2018	000000113	J 201814	17/18 Revaluation - Silver 1oz		42.63		4,461.94
Total					4,461.94		
Account number 2475.19 - Kangaroo Silver Coin Box							
01/07/2017	000000001	J	Opening balance		32,655.00		32,655.00
30/06/2018	000000103	J 201804	17/18 Revaluation - Silver 1oz		315.00		32,970.00
Total					32,970.00		
Account number 2475.20 - Cast Gold Bar 2.5oz							
01/07/2017	000000001	J	Opening balance		8,091.50		8,091.50
30/06/2018	000000104	J 201805	17/18 Revaluation - Gold 2.5oz		402.75		8,494.25
Total					8,494.25		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2475.21 - Gold Bar 10g							
01/07/2017	000000001	J	Opening balance		1,713.78		1,713.78
30/06/2018	000000105	J 201806	17/18 Revaluation - Gold 10g			72.69	1,641.09
Total					1,713.78	72.69	
Account number 2475.22 - Cast Gold Bar 1oz							
01/07/2017	000000001	J	Opening balance		1,618.30		1,618.30
30/06/2018	000000106	J 201807	17/18 Revaluation - Gold 1oz		80.55		1,698.85
Total					1,698.85		
Account number 2520.19 - Shares - BCI							
01/07/2017	000000001	J	Opening balance		134.96		134.96
30/06/2018	000000114	J 201815	17/18 Revaluation - BCI			4.82	130.14
Total					134.96	4.82	
Account number 3325 - Taxation							
01/07/2017	000000001	J	Opening balance			520.30	(520.30)
24/07/2017	000000006	P	Jun 17 PAYGI		364.00		(156.30)
25/10/2017	000000010	P	Sep 17 PAYGI		371.00		214.70
07/02/2018	000000013	P	Dec 17 PAYGI		371.00		585.70
11/04/2018	000000066	P	PAYGI Mar 18		371.00		956.70
16/04/2018	000000070	P	15/16 Tax		156.30		1,113.00
30/06/2018	000000115	J 201820	15% Tax			2,171.70	(1,058.70)
Total					1,633.30	2,692.00	

Trading As

Ledger Entries Report for the year ending 30 June, 2018

25/03/2019

11:06

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3450 - Sundry							
10/07/2017	000000004	R	Transfer			100.00	(100.00)
10/07/2017	000000019	P	Transfer		100.00		0.00
24/07/2017	000000005	R	Transfer			364.00	(364.00)
24/07/2017	000000022	P	Transfer		364.00		0.00
25/10/2017	000000009	R	Transfer			371.00	(371.00)
25/10/2017	000000044	P	Transfer		371.00		0.00
07/02/2018	000000012	R	Transfer			2,330.00	(2,330.00)
07/02/2018	000000061	P	Transfer		2,330.00		0.00
20/02/2018	000000015	R	Transfer			50.00	(50.00)
20/02/2018	000000062	P	Transfer		50.00		0.00
11/04/2018	000000065	R	Transfer			371.00	(371.00)
11/04/2018	000000079	P	Transfer		371.00		0.00
16/04/2018	000000068	R	Transfer			2,400.00	(2,400.00)
16/04/2018	000000082	P	Transfer		2,400.00		0.00
Total					5,986.00	5,986.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			106,092.30	(106,092.30)
Total						106,092.30	
Account number 4000.02 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			200.00	(200.00)
Total						200.00	
Account number 4000.03 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			14,389.42	(14,389.42)
Total						14,389.42	
Account number 4000.04 - Opening balance - Members fund							
01/07/2017	000000001	J	Opening balance			22,034.57	(22,034.57)
Total						22,034.57	