

Ledger Entries Report for the year ending 30 June, 2020

08/08/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
26/09/2019	000000006	R	coles			172.53	(172.53)
26/09/2019	000000006	R	coles franked credits			73.94	(246.47)
01/10/2019	000000028	R	fmg dividend			24.00	(270.47)
01/10/2019	000000028	R	fmg franked credits			10.29	(280.76)
04/10/2019	000000029	R	treasury wines			20.00	(300.76)
04/10/2019	000000029	R	twf franked credits			8.57	(309.33)
09/10/2019	000000008	R	wesfarmers			379.08	(688.41)
09/10/2019	000000008	R	wes franked credits			162.46	(850.87)
27/03/2020	000000015	R	coles			145.80	(996.67)
27/03/2020	000000015	R	coles franked credits			62.49	(1,059.16)
31/03/2020	000000016	R	wesfa			364.50	(1,423.66)
31/03/2020	000000016	R	wes franked credits			156.21	(1,579.87)
03/04/2020	000000035	R	treasury wines			20.00	(1,599.87)
03/04/2020	000000035	R	twf franked credits			8.57	(1,608.44)
06/04/2020	000000036	R	fmg dividend			76.00	(1,684.44)
06/04/2020	000000036	R	FMG FRANKED CREDITS			32.57	(1,717.01)
30/06/2020	000000078	J	Year end closing entry		1,717.01		0.00
Total					1,717.01	1,717.01	
Account number 0551 - Dividends - unfranked							
30/06/2020	000000069	J	SYD unfranked dividend			178.22	(178.22)
30/06/2020	000000078	J	Year end closing entry		178.22		0.00
Total					178.22	178.22	
Account number 0567 - Distribution from trusts							
15/08/2019	000000003	R	syd distribution			121.09	(121.09)
14/02/2020	000000013	R	syd distribution			121.09	(242.18)
30/06/2020	000000069	J	sydney airport interest		242.18		0.00
Total					242.18	242.18	

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Account number 0575 - Interest received							
31/07/2019	000000002	R	interest			6.85	(6.85)
31/07/2019	000000040	R	interest			19.14	(25.99)
20/08/2019	000000072	J	interest on overpayment			86.19	(112.18)
23/08/2019	000000005	R	interest			4.49	(116.67)
30/08/2019	000000042	R	interest			17.40	(134.07)
30/09/2019	000000007	R	interest			5.05	(139.12)
30/09/2019	000000044	R	interest			16.82	(155.94)
31/10/2019	000000009	R	interest			5.08	(161.02)
31/10/2019	000000046	R	interest			19.14	(180.16)
29/11/2019	000000010	R	interest			4.76	(184.92)
29/11/2019	000000048	R	interest			16.82	(201.74)
31/12/2019	000000011	R	interest			5.26	(207.00)
31/12/2019	000000050	R	interest			18.56	(225.56)
31/01/2020	000000012	R	interest			5.09	(230.65)
31/01/2020	000000052	R	interest			17.98	(248.63)
28/02/2020	000000014	R	interest			4.60	(253.23)
28/02/2020	000000054	R	interest			16.24	(269.47)
31/03/2020	000000017	R	interest			3.79	(273.26)
31/03/2020	000000060	R	interest			14.58	(287.84)
30/04/2020	000000019	R	interest			2.49	(290.33)
05/05/2020	000000062	R	interest			3.30	(293.63)
27/05/2020	000000020	R	interest			2.40	(296.03)
29/05/2020	000000064	R	interest			2.71	(298.74)
30/06/2020	000000021	R	interest			2.65	(301.39)
30/06/2020	000000066	R	interest			2.32	(303.71)
30/06/2020	000000069	J	SYD interest			63.77	(367.48)
30/06/2020	000000078	J	Year end closing entry		367.48		0.00
Total					367.48	367.48	
Account number 0601 - Total capital gains							
27/03/2020	000000056	R	sell syd 461			2,405.30	(2,405.30)
27/03/2020	000000056	R	621 SYD		4,308.85		1,903.55
30/03/2020	000000058	R	syd sold 160			897.05	1,006.50
30/03/2020	000000059	R	s fmg			1,022.05	(15.55)
30/03/2020	000000059	R	p fmg 28/08/2017 100 * \$4.05		405.00		389.45
30/06/2020	000000078	J	Year end closing entry			389.45	0.00
Total					4,713.85	4,713.85	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620 - Rents received							
01/07/2019	000000022	R	cagp			3,967.30	(3,967.30)
29/08/2019	000000024	R	cagp			970.90	(4,938.20)
29/08/2019	000000026	R	cagp			146.94	(5,085.14)
30/09/2019	000000027	R	cagp			3,142.55	(8,227.69)
27/02/2020	000000032	R	cagp			320.64	(8,548.33)
27/03/2020	000000034	R	cagp			607.58	(9,155.91)
26/06/2020	000000038	R	century 21			910.00	(10,065.91)
30/06/2020	000000078	J	Year end closing entry		10,065.91		0.00
Total					10,065.91	10,065.91	
Account number 0865 - Shares in listed co Unrealised Gain/Loss							
30/06/2020	000000073	J	NET market movement			6,654.09	(6,654.09)
30/06/2020	000000078	J	Year end closing entry		6,654.09		0.00
Total					6,654.09	6,654.09	
Account number 1510 - Accountancy							
23/03/2020	000000033	P	shum liang		154.00		154.00
23/03/2020	000000033	P	shumliang		154.00		308.00
30/06/2020	000000078	J	Year end closing entry			308.00	0.00
Total					308.00	308.00	
Account number 1545 - Bank Fees And Charges							
19/07/2019	000000018	P	duplicate statement fee	FOA	4.00		4.00
19/07/2019	000000023	P	duplicate STATEMENT FEE	FOA	4.00		8.00
31/07/2019	000000025	P	account fees	FOA	3.10		11.10
31/10/2019	000000031	P	account fees	FOA	3.10		14.20
30/06/2020	000000078	J	Year end closing entry			14.20	0.00
Total					14.20	14.20	
Account number 1685 - Filing Fees							
23/03/2020	000000033	P	ASIC levy - stong wang holdings	FOA	54.00		54.00
23/03/2020	000000033	P	ASIC charge stone wag property	FOA	267.00		321.00
30/06/2020	000000068	J	supervisory	FOA	259.00		580.00
30/06/2020	000000078	J	Year end closing entry			580.00	0.00
Total					580.00	580.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1930 - Sundry expenses							
27/03/2020	000000034	R	admin		5.50		5.50
26/06/2020	000000038	R	sundry fee		5.50		11.00
30/06/2020	000000078	J	Year end closing entry			11.00	0.00
Total					11.00	11.00	
Account number 1991 - Management agent fees							
27/03/2020	000000034	R	management fee		27.34		27.34
26/06/2020	000000038	R	management fee		45.50		72.84
30/06/2020	000000078	J	Year end closing entry			72.84	0.00
Total					72.84	72.84	
Account number 1992 - Letting Fees							
26/06/2020	000000038	R	advertising		150.00		150.00
30/06/2020	000000078	J	Year end closing entry			150.00	0.00
Total					150.00	150.00	
Account number 1993 - Strata Management Services							
02/06/2020	000000037	P	deft payments		824.75		824.75
26/06/2020	000000038	R	letting		555.50		1,380.25
30/06/2020	000000078	J	Year end closing entry			1,380.25	0.00
Total					1,380.25	1,380.25	
Account number 1998.01 - Income tax expense - earnings							
30/06/2020	000000074	J	tax (12328.62 - 1691.54) * 15%		1,595.55		1,595.55
30/06/2020	000000078	J	Year end closing entry			1,595.55	0.00
Total					1,595.55	1,595.55	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - NAB Cash a/c 082-201 89-485-8494							
01/07/2019	000000077	J	Opening balance		53,236.98		53,236.98
19/07/2019	000000018	P	duplicate statement fee			4.00	53,232.98
31/07/2019	000000002	R	interest		6.85		53,239.83
15/08/2019	000000003	R	syd distribution		121.09		53,360.92
23/08/2019	000000004	R	ato		6,078.30		59,439.22
23/08/2019	000000005	R	interest		4.49		59,443.71
26/09/2019	000000006	R	coles		172.53		59,616.24
30/09/2019	000000007	R	interest		5.05		59,621.29
09/10/2019	000000008	R	wesfarmers		379.08		60,000.37
31/10/2019	000000009	R	interest		5.08		60,005.45
29/11/2019	000000010	R	interest		4.76		60,010.21
31/12/2019	000000011	R	interest		5.26		60,015.47
31/01/2020	000000012	R	interest		5.09		60,020.56
14/02/2020	000000013	R	syd distribution		121.09		60,141.65
28/02/2020	000000014	R	interest		4.60		60,146.25
27/03/2020	000000015	R	coles		145.80		60,292.05
31/03/2020	000000016	R	wesfa		364.50		60,656.55
31/03/2020	000000017	R	interest		3.79		60,660.34
30/04/2020	000000019	R	interest		2.49		60,662.83
27/05/2020	000000020	R	interest		2.40		60,665.23
30/06/2020	000000021	R	interest		2.65		60,667.88
Total					60,671.88	4.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - NAB Cheque a/c 082-201 89-468-9643							
01/07/2019	000000022	R	cagp		3,967.30		3,967.30
01/07/2019	000000077	J	Opening balance		15,486.52		19,453.82
19/07/2019	000000023	P	duplicate STATEMENT FEE			4.00	19,449.82
31/07/2019	000000025	P	account fees			3.10	19,446.72
29/08/2019	000000024	R	cagp		970.90		20,417.62
29/08/2019	000000026	R	cagp		146.94		20,564.56
30/09/2019	000000027	R	cagp		3,142.55		23,707.11
01/10/2019	000000028	R	fmg dividend		24.00		23,731.11
04/10/2019	000000029	R	treasury wines		20.00		23,751.11
04/10/2019	000000030	R	deposit		12.00		23,763.11
31/10/2019	000000031	P	account fees			3.10	23,760.01
27/02/2020	000000032	R	cagp		320.64		24,080.65
23/03/2020	000000033	P	shum liang			629.00	23,451.65
27/03/2020	000000034	R	cagp		574.74		24,026.39
03/04/2020	000000035	R	treasury wines		20.00		24,046.39
06/04/2020	000000036	R	fmg dividend		76.00		24,122.39
02/06/2020	000000037	P	deft payments			824.75	23,297.64
26/06/2020	000000038	R	century 21		153.50		23,451.14
Total					24,915.09	1,463.95	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2007 - NAB Trade 301443741							
01/07/2019	000000077	J	Opening balance		105,038.47		105,038.47
31/07/2019	000000040	R	interest		19.14		105,057.61
31/07/2019	000000041	P	resident withholding tax			8.00	105,049.61
30/08/2019	000000042	R	interest		17.40		105,067.01
30/08/2019	000000043	P	resident withholding tax			8.00	105,059.01
30/09/2019	000000044	R	interest		16.82		105,075.83
30/09/2019	000000045	P	resident withholding tax			7.00	105,068.83
31/10/2019	000000046	R	interest		19.14		105,087.97
31/10/2019	000000047	P	resident withholding tax			8.00	105,079.97
29/11/2019	000000048	R	interest		16.82		105,096.79
29/11/2019	000000049	P	resident withholding tax			7.00	105,089.79
31/12/2019	000000050	R	interest		18.56		105,108.35
31/12/2019	000000051	P	resident withholding tax			8.00	105,100.35
31/01/2020	000000052	R	interest		17.98		105,118.33
31/01/2020	000000053	P	resident withholding tax			8.00	105,110.33
28/02/2020	000000054	R	interest		16.24		105,126.57
28/02/2020	000000055	P	resident withholding tax			7.00	105,119.57
27/03/2020	000000056	R	sell syd 461		2,405.30		107,524.87
27/03/2020	000000057	P	buy csl			28,531.35	78,993.52
30/03/2020	000000058	R	syd sold 160		897.05		79,890.57
30/03/2020	000000059	R	s fmg		1,022.05		80,912.62
31/03/2020	000000060	R	interest		14.58		80,927.20
31/03/2020	000000061	P	resident withholding tax			6.00	80,921.20
05/05/2020	000000062	R	interest		3.30		80,924.50
05/05/2020	000000063	P	b col			15,159.95	65,764.55
29/05/2020	000000064	R	interest		2.71		65,767.26
02/06/2020	000000065	P	b csl			14,319.95	51,447.31
30/06/2020	000000066	R	interest		2.32		51,449.63
Total					109,527.88	58,078.25	
Account number 2101 - Trade debtors							
01/07/2019	000000077	J	Opening balance		775.00		775.00
04/10/2019	000000030	R	deposit			12.00	763.00
Total					775.00	12.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520 - Shares in listed companies							
01/07/2019	000000077	J	Opening balance		31,448.70		31,448.70
27/03/2020	000000056	R	621 SYD			4,308.85	27,139.85
27/03/2020	000000057	P	buy csl		28,531.35		55,671.20
30/03/2020	000000059	R	p fmg 28/08/2017 100 * \$4.05			405.00	55,266.20
05/05/2020	000000063	P	b col		15,159.95		70,426.15
02/06/2020	000000065	P	b csl		14,319.95		84,746.10
30/06/2020	000000069	J	tax deferred paid on 15 aug 2019			0.09	84,746.01
30/06/2020	000000069	J	tax deferred paid on 14 feb 2020			0.10	84,745.91
30/06/2020	000000073	J	NET market movement		6,654.09		91,400.00
Total					96,114.04	4,714.04	
Account number 2815 - Buildings - at cost							
01/07/2019	000000077	J	Opening balance		576,005.08		576,005.08
Total					576,005.08		
Account number 2990 - CSL Unpaid Dividend Amount							
01/07/2019	000000077	J	Opening balance		4,606.24		4,606.24
Total					4,606.24		
Account number 2991 - Wesfarmers Unpaid Dividends							
01/07/2019	000000077	J	Opening balance		3,255.73		3,255.73
Total					3,255.73		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2019	000000077	J	Opening balance		5,604.51		5,604.51
29/07/2019	000000071	J	q4 2019 payg instalment		130.00		5,734.51
29/07/2019	000000071	J	q4 2019 payg instalment			130.00	5,604.51
31/07/2019	000000041	P	resident withholding tax		8.00		5,612.51
20/08/2019	000000072	J	interest on overpayment		86.19		5,698.70
23/08/2019	000000004	R	ato			6,078.30	(379.60)
30/08/2019	000000043	P	resident withholding tax		8.00		(371.60)
26/09/2019	000000006	R	coles franked credits		73.94		(297.66)
30/09/2019	000000045	P	resident withholding tax		7.00		(290.66)
01/10/2019	000000028	R	fmg franked credits		10.29		(280.37)
04/10/2019	000000029	R	tws franked credits		8.57		(271.80)
09/10/2019	000000008	R	wes franked credits		162.46		(109.34)
31/10/2019	000000047	P	resident withholding tax		8.00		(101.34)
29/11/2019	000000049	P	resident withholding tax		7.00		(94.34)
31/12/2019	000000051	P	resident withholding tax		8.00		(86.34)
31/01/2020	000000053	P	resident withholding tax		8.00		(78.34)
28/02/2020	000000055	P	resident withholding tax		7.00		(71.34)
27/03/2020	000000015	R	coles franked credits		62.49		(8.85)
31/03/2020	000000016	R	wes franked credits		156.21		147.36
31/03/2020	000000061	P	resident withholding tax		6.00		153.36
03/04/2020	000000035	R	tws franked credits		8.57		161.93
06/04/2020	000000036	R	FMG FRANKED CREDITS		32.57		194.50
30/06/2020	000000068	J	supervisory			259.00	(64.50)
30/06/2020	000000074	J	tax (12328.62 - 1691.54) * 15%			1,595.55	(1,660.05)
Total					6,402.80	8,062.85	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000077	J	Opening balance			795,457.23	(795,457.23)
30/06/2020	000000079	J	Year end closing entry			14,481.42	(809,938.65)
Total						809,938.65	
Account number 4049.01 -							
30/06/2020	000000079	J	Year end closing entry			14,481.42	(14,481.42)
30/06/2020	000000079	J	Year end closing entry		14,481.42		0.00
Total					14,481.42	14,481.42	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000078	J	Year end closing entry			14,481.42	(14,481.42)
30/06/2020	000000079	J	Year end closing entry		14,481.42		0.00
Total					14,481.42	14,481.42	