

ABN 13 263 527 346

Ledger Entries Report for the year ending 30 June, 2020

13/10/2020

16:53

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/06/2020	000000004	J	Mortgage interest received			480,000.00	(480,000.00)
30/06/2020	000000010	J	Year end closing entry		480,000.00		0.00
Total					480,000.00	480,000.00	
Account number 1510 - Accountancy							
30/06/2020	000000004	J	Per Denboer Holding Statement		1,056.00		1,056.00
30/06/2020	000000010	J	Year end closing entry			1,056.00	0.00
Total					1,056.00	1,056.00	
Account number 1535 - Audit fees							
30/06/2020	000000004	J	Per Denboer Holding Statement		440.00		440.00
30/06/2020	000000010	J	Year end closing entry			440.00	0.00
Total					440.00	440.00	
Account number 1685 - Filing fees							
30/06/2020	000000004	J	Per Denboer Holding Statement	FOA	134.00		134.00
30/06/2020	000000005	J	ATO levy for SMSF - NOT YET PAID	FOA	259.00		393.00
30/06/2020	000000010	J	Year end closing entry			393.00	0.00
Total					393.00	393.00	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2020	000000007	J	Tax charge		9,971.89		9,971.89
30/06/2020	000000010	J	Year end closing entry			9,971.89	0.00
Total					9,971.89	9,971.89	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2020	000000007	J	Tax charge		13,149.34		13,149.34
30/06/2020	000000010	J	Year end closing entry			13,149.34	0.00
Total					13,149.34	13,149.34	
Account number 1998.03 - Income tax expense - Earnings							
30/06/2020	000000007	J	Tax charge		9,971.83		9,971.83
30/06/2020	000000010	J	Year end closing entry			9,971.83	0.00

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Total					9,971.83	9,971.83	
Account number 1998.04 - Income tax expense - Earnings							
30/06/2020	000000007	J	Tax charge		5,514.09		5,514.09
30/06/2020	000000010	J	Year end closing entry			5,514.09	0.00
Total					5,514.09	5,514.09	
Account number 2601 - 23 Richardson St, SOUTH PERTH							
01/07/2019	000000003	J	Opening balance		6,000,000.00		6,000,000.00
Total					6,000,000.00		
Account number 3325 - Taxation							
01/07/2019	000000003	J	Opening balance			12,718.45	(12,718.45)
30/06/2020	000000004	J	Per Denboer Holding Statement		10,056.00		(2,662.45)
30/06/2020	000000004	J	Per Denboer Holding Statement		7,408.00		4,745.55
30/06/2020	000000004	J	Per Denboer Holding Statement		8,732.00		13,477.55
30/06/2020	000000005	J	ATO levy for SMSF -NOT YET PAID			259.00	13,218.55
30/06/2020	000000006	J	June Tax installment accrued		8,732.00		21,950.55
30/06/2020	000000007	J	Tax charge for the year			38,607.15	(16,656.60)
Total					34,928.00	51,584.60	
Account number 3326 - ATO - June tax installment							
01/07/2019	000000003	J	Opening balance			5,137.00	(5,137.00)
30/06/2020	000000004	J	Per Denboer Holding Statement		5,137.00		0.00
30/06/2020	000000006	J	June Tax installment accrued			8,732.00	(8,732.00)
Total					5,137.00	13,869.00	

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Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000003	J	Opening balance			1,545,134.00	(1,545,134.00)
30/06/2020	000000009	J	Adj			164,864.63	(1,709,998.63)
30/06/2020	000000011	J	Year end closing entry		109,998.63		(1,600,000.00)
Total					109,998.63	1,709,998.63	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000003	J	Opening balance			2,037,479.56	(2,037,479.56)
30/06/2020	000000009	J	Adj		164,864.63		(1,872,614.93)
30/06/2020	000000011	J	Year end closing entry			149,692.16	(2,022,307.09)
Total					164,864.63	2,187,171.72	
Account number 4000.03 - Opening balance - Members fund							
01/07/2019	000000003	J	Opening balance			1,545,127.00	(1,545,127.00)
30/06/2020	000000009	J	Adj			164,872.13	(1,709,999.13)
30/06/2020	000000011	J	Year end closing entry		109,999.13		(1,600,000.00)
Total					109,999.13	1,709,999.13	
Account number 4000.04 - Opening balance - Members fund							
01/07/2019	000000003	J	Opening balance			854,403.99	(854,403.99)
30/06/2020	000000009	J	Adj		164,872.13		(689,531.86)
30/06/2020	000000011	J	Year end closing entry			62,772.45	(752,304.31)
Total					164,872.13	917,176.44	
Account number 4049.01 -							
30/06/2020	000000011	J	Year end closing entry		109,998.63		109,998.63
30/06/2020	000000011	J	Year end closing entry			109,998.63	0.00
Total					109,998.63	109,998.63	
Account number 4049.02 -							
30/06/2020	000000011	J	Year end closing entry			149,692.16	(149,692.16)
30/06/2020	000000011	J	Year end closing entry		149,692.16		0.00
Total					149,692.16	149,692.16	

Denboer and Associates Pty Ltd No 2 Fund

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Account number 4049.03 -							
30/06/2020	000000011	J	Year end closing entry		109,999.13		109,999.13
30/06/2020	000000011	J	Year end closing entry			109,999.13	0.00
Total					109,999.13	109,999.13	
Account number 4049.04 -							
30/06/2020	000000011	J	Year end closing entry			62,772.45	(62,772.45)
30/06/2020	000000011	J	Year end closing entry		62,772.45		0.00
Total					62,772.45	62,772.45	
Account number 4080.01 - Benefits paid							
30/06/2020	000000004	J	Per Denboer Holding Statement		447,037.00		447,037.00
30/06/2020	000000008	J	Drawdown split between members			223,518.50	223,518.50
30/06/2020	000000010	J	Year end closing entry			223,518.50	0.00
Total					447,037.00	447,037.00	
Account number 4080.03 - Benefits paid							
30/06/2020	000000008	J	Drawdown split between members		223,518.50		223,518.50
30/06/2020	000000010	J	Year end closing entry			223,518.50	0.00
Total					223,518.50	223,518.50	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000010	J	Year end closing entry		7,533.15		7,533.15
30/06/2020	000000011	J	Year end closing entry			7,533.15	0.00
Total					7,533.15	7,533.15	