

Ledger Entries Report for the year ending 30 June, 2020

16/11/2020
11:18

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
31/07/2019	000000006	J	Gross interest			1.44	(1.44)
30/08/2019	000000013	J	Gross interest			0.62	(2.06)
30/06/2020	000000018	J	Year end closing entry		2.06		0.00
Total					2.06	2.06	
Account number 1510 - Accountancy							
15/08/2019	000000007	J	Peel Taxation		2,200.00		2,200.00
30/06/2020	000000018	J	Year end closing entry			2,200.00	0.00
Total					2,200.00	2,200.00	
Account number 1535 - Audit fees							
16/08/2019	000000008	J	Ron Taylor and Associates		385.00		385.00
30/06/2020	000000018	J	Year end closing entry			385.00	0.00
Total					385.00	385.00	
Account number 1685 - Filing Fees							
22/08/2019	000000011	J	SUPER LEVY		259.00		259.00
30/06/2020	000000018	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1798 - Management fees							
06/09/2019	000000012	J	BANK FEE		0.20		0.20
30/06/2020	000000018	J	Year end closing entry			0.20	0.00
Total					0.20	0.20	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Cash at bank							
01/07/2019	000000001	J	Opening balance		6,665.96		6,665.96
09/07/2019	000000002	J	Account funds transfer			407.00	6,258.96
31/07/2019	000000006	J	Interest - HS & DJ SMITH TRUST FUND		1.44		6,260.40
05/08/2019	000000003	J	Account funds transfer		337.00		6,597.40
15/08/2019	000000004	J	Account funds transfer			2,585.00	4,012.40
28/08/2019	000000005	J	Account funds transfer		962.00		4,974.40
30/08/2019	000000013	J	Interest - HS & DJ SMITH TRUST FUND		0.62		4,975.02
18/09/2019	000000014	J	Account funds transfer			4,975.02	0.00
18/09/2019	000000015	J	Rollover Transfer Out - Harold S Smith			2,447.44	(2,447.44)
18/09/2019	000000016	J	Rollover Transfer Out - Diane J Smith			2,597.82	(5,045.26)
18/09/2019	000000017	J	Account funds transfer		5,045.26		0.00
Total					13,012.28	13,012.28	

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Account number 2002 - Anz GST Payment Account							
01/07/2019	000000001	J	Opening balance		0.44		0.44
09/07/2019	000000002	J	Account funds transfer		407.00		407.44
05/08/2019	000000003	J	Account funds transfer			337.00	70.44
15/08/2019	000000004	J	Account funds transfer		2,585.00		2,655.44
15/08/2019	000000007	J	Peel Taxation			2,200.00	455.44
16/08/2019	000000008	J	Ron Taylor and Associates			385.00	70.44
22/08/2019	000000009	J	Payment - Tax Refund - REFUND		814.00		884.44
22/08/2019	000000010	J	PAYG Withholding Refund - PAYG REFUND		407.00		1,291.44
22/08/2019	000000011	J	SUPER LEVY			259.00	1,032.44
28/08/2019	000000005	J	Account funds transfer			962.00	70.44
06/09/2019	000000012	J	BANK FEE			0.20	70.24
18/09/2019	000000014	J	Account funds transfer		4,975.02		5,045.26
18/09/2019	000000017	J	Account funds transfer			5,045.26	0.00
Total					9,188.46	9,188.46	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		814.00		814.00
22/08/2019	000000009	J	Payment - Tax Refund - REFUND			814.00	0.00
Total					814.00	814.00	
Account number 3394 - Amounts withheld from benefits							
01/07/2019	000000001	J	Opening balance		407.00		407.00
22/08/2019	000000010	J	PAYG Withholding Refund - PAYG REFUND			407.00	0.00
Total					407.00	407.00	

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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	000000001	J	Opening Balance			3,826.15	(3,826.15)
30/06/2020	000000019	J	Year end closing entry		3,826.16		0.01
Total					3,826.16	3,826.15	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			4,061.25	(4,061.25)
30/06/2020	000000019	J	Year end closing entry		4,061.24		(0.01)
Total					4,061.24	4,061.25	
Account number 4049.01 - Share of profit							
30/06/2020	000000019	J	Year end closing entry		3,826.16		3,826.16
30/06/2020	000000019	J	Year end closing entry			3,826.16	0.00
Total					3,826.16	3,826.16	
Account number 4049.02 - Share of profit							
30/06/2020	000000019	J	Year end closing entry		4,061.24		4,061.24
30/06/2020	000000019	J	Year end closing entry			4,061.24	0.00
Total					4,061.24	4,061.24	
Account number 4070.01 - Transfers to other funds							
18/09/2019	000000015	J	Rollover Transfer Out - Harold S Smith		2,447.44		2,447.44
30/06/2020	000000018	J	Year end closing entry			2,447.44	0.00
Total					2,447.44	2,447.44	
Account number 4070.02 - Transfers to other funds							
18/09/2019	000000016	J	Rollover Transfer Out - Diane J Smith		2,597.82		2,597.82
30/06/2020	000000018	J	Year end closing entry			2,597.82	0.00
Total					2,597.82	2,597.82	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000018	J	Year end closing entry		7,887.40		7,887.40
30/06/2020	000000019	J	Year end closing entry			7,887.40	0.00
Total					7,887.40	7,887.40	