

ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0700 - Rent received</b>							
30/06/2019	000000102	J	Rent - 1/19 PARKVIEW STREET			18,550.00	(18,550.00)
30/06/2019	000000103	J	Rent - 38/1 ROBERTS STREET			19,337.41	(37,887.41)
30/06/2019	000000118	J	Rent - 1/19 PARKVIEW STREET			2,472.41	(40,359.82)
30/06/2019	000000119	J	Rent - 1/19 PARKVIEW STREET			142.89	(40,502.71)
30/06/2019	000000125	J	Year end closing entry		40,502.71		0.00
Total					<b>40,502.71</b>	<b>40,502.71</b>	
<b>Account number 0716.01 - Employers contributions</b>							
03/07/2018	000000007	J	Employer contribution			998.00	(998.00)
01/08/2018	000000013	J	Employer contribution			1,045.00	(2,043.00)
01/09/2018	000000022	J	Employer contribution			1,140.00	(3,183.00)
01/10/2018	000000030	J	Employer contribution			1,140.00	(4,323.00)
01/11/2018	000000038	J	Employer contribution			1,140.00	(5,463.00)
06/12/2018	000000043	J	Employer contribution			1,140.00	(6,603.00)
02/01/2019	000000049	J	Employer contribution			1,140.00	(7,743.00)
04/02/2019	000000054	J	Employer contribution			1,140.00	(8,883.00)
01/03/2019	000000062	J	Employer contribution			1,140.00	(10,023.00)
01/04/2019	000000066	J	Employer contribution			1,140.00	(11,163.00)
01/05/2019	000000071	J	Employer contribution			1,140.00	(12,303.00)
03/06/2019	000000077	J	Employer contribution			1,140.00	(13,443.00)
30/06/2019	000000125	J	Year end closing entry		13,443.00		0.00
Total					<b>13,443.00</b>	<b>13,443.00</b>	

ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.02 - Employers contributions</b>							
09/08/2018	000000017	J	Employer contribution			515.00	(515.00)
27/09/2018	000000025	J	Employer contribution			152.00	(667.00)
30/06/2019	000000125	J	Year end closing entry		667.00		0.00
Total					<b>667.00</b>	<b>667.00</b>	
<b>Account number 0750.02 - Members contributions</b>							
26/07/2018	000000100	J	Government co-contribution			440.00	(440.00)
29/04/2019	000000101	J	Government co-contribution			357.60	(797.60)
30/06/2019	000000125	J	Year end closing entry		797.60		0.00
Total					<b>797.60</b>	<b>797.60</b>	
<b>Account number 0800 - Interest</b>							
31/07/2018	000000027	J	Gross interest			0.08	(0.08)
31/08/2018	000000028	J	Gross interest			0.08	(0.16)
30/09/2018	000000029	J	Gross interest			0.07	(0.23)
31/12/2018	000000046	J	Gross interest			0.23	(0.46)
31/03/2019	000000065	J	Gross interest			0.23	(0.69)
30/06/2019	000000079	J	Gross interest			0.22	(0.91)
30/06/2019	000000125	J	Year end closing entry		0.91		0.00
Total					<b>0.91</b>	<b>0.91</b>	
<b>Account number 1510 - Accountancy</b>							
24/01/2019	000000050	J	AJAKA AND CO		2,310.00		2,310.00
13/05/2019	000000073	J	ASIC		165.00		2,475.00
18/06/2019	000000078	J	ASIC - BARE TRUSTEE		165.00		2,640.00
30/06/2019	000000125	J	Year end closing entry			2,640.00	0.00
Total					<b>2,640.00</b>	<b>2,640.00</b>	

ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1546 - Body Corporate fees</b>							
09/07/2018	000000008	J	GTOWN STRATA		627.26		627.26
27/09/2018	000000026	J	CTOWN STRATA		1,505.00		2,132.26
30/10/2018	000000035	J	GTOWN STRATA		812.48		2,944.74
25/11/2018	000000040	J	LEVY CTOWN		1,505.00		4,449.74
27/01/2019	000000051	J	GTOWN STRATA		812.48		5,262.22
01/03/2019	000000061	J	STRATA CTOWN		1,505.00		6,767.22
25/03/2019	000000063	J	GTOWN STRATA		812.48		7,579.70
24/05/2019	000000074	J	GTOWN STRATA		823.15		8,402.85
30/06/2019	000000125	J	Year end closing entry			8,402.85	0.00
Total					<b>8,402.85</b>	<b>8,402.85</b>	
<b>Account number 1615 - Depreciation</b>							
31/07/2018	000000002	J	Depreciation per schedule		105.00		105.00
31/07/2018	000000003	J	Depreciation per schedule		8.00		113.00
31/07/2018	000000094	J	Depreciation per schedule				113.00
31/08/2018	000000002	J	Depreciation per schedule		105.00		218.00
31/08/2018	000000003	J	Depreciation per schedule		8.00		226.00
31/08/2018	000000094	J	Depreciation per schedule				226.00
30/09/2018	000000002	J	Depreciation per schedule		102.00		328.00
30/09/2018	000000003	J	Depreciation per schedule		8.00		336.00
30/09/2018	000000094	J	Depreciation per schedule				336.00
31/10/2018	000000002	J	Depreciation per schedule		105.00		441.00
31/10/2018	000000003	J	Depreciation per schedule		8.00		449.00
31/10/2018	000000094	J	Depreciation per schedule		9.00		458.00
30/11/2018	000000002	J	Depreciation per schedule		102.00		560.00

ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/11/2018	000000003	J	Depreciation per schedule		8.00		568.00
30/11/2018	000000094	J	Depreciation per schedule		17.00		585.00
31/12/2018	000000002	J	Depreciation per schedule		105.00		690.00
31/12/2018	000000003	J	Depreciation per schedule		8.00		698.00
31/12/2018	000000094	J	Depreciation per schedule		18.00		716.00
31/01/2019	000000002	J	Depreciation per schedule		105.00		821.00
31/01/2019	000000003	J	Depreciation per schedule		8.00		829.00
31/01/2019	000000094	J	Depreciation per schedule		18.00		847.00
28/02/2019	000000002	J	Depreciation per schedule		95.00		942.00
28/02/2019	000000003	J	Depreciation per schedule		8.00		950.00
28/02/2019	000000094	J	Depreciation per schedule		16.00		966.00
31/03/2019	000000002	J	Depreciation per schedule		105.00		1,071.00
31/03/2019	000000003	J	Depreciation per schedule		8.00		1,079.00
31/03/2019	000000094	J	Depreciation per schedule		18.00		1,097.00
30/04/2019	000000002	J	Depreciation per schedule		102.00		1,199.00
30/04/2019	000000003	J	Depreciation per schedule		8.00		1,207.00
30/04/2019	000000094	J	Depreciation per schedule		17.00		1,224.00
31/05/2019	000000002	J	Depreciation per schedule		105.00		1,329.00
31/05/2019	000000003	J	Depreciation per schedule		8.00		1,337.00
31/05/2019	000000094	J	Depreciation per schedule		18.00		1,355.00
30/06/2019	000000002	J	Depreciation per schedule		100.00		1,455.00
30/06/2019	000000003	J	Depreciation per schedule		12.00		1,467.00
30/06/2019	000000094	J	Depreciation per schedule		16.00		1,483.00
30/06/2019	000000125	J	Year end closing entry			1,483.00	0.00

ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,483.00	1,483.00	
<b>Account number 1685 - Filing Fees</b>							
13/05/2019	000000073	J	ASIC		53.00		53.00
18/06/2019	000000078	J	ASIC - BARE TRUSTEE		263.00		316.00
30/06/2019	000000125	J	Year end closing entry			316.00	0.00
Total					316.00	316.00	
<b>Account number 1755 - Insurance</b>							
19/08/2018	000000021	J	INSURANCE UNDERPAID BY \$10		389.00		389.00
25/11/2018	000000039	J	INSURANCE UNDERPAID		389.00		778.00
30/06/2019	000000125	J	Year end closing entry			778.00	0.00
Total					778.00	778.00	
<b>Account number 1760 - Interest - Australia</b>							
30/06/2019	000000121	J	TO FIX UP INTEREST CTOWN		13,729.01		13,729.01
30/06/2019	000000123	J	BALANCE GTOWN INTEREST		11,463.02		25,192.03
30/06/2019	000000125	J	Year end closing entry			25,192.03	0.00
Total					25,192.03	25,192.03	
<b>Account number 1798 - Management fees</b>							
30/06/2019	000000108	J	ADMIN		55.00		55.00
30/06/2019	000000110	J	LEASE RENEWAL		33.00		88.00
30/06/2019	000000111	J	LEASE PREP FEE		66.00		154.00
30/06/2019	000000115	J	ADMIN FEE CTOWN		55.00		209.00
30/06/2019	000000117	J	ADMIN FEE		16.50		225.50
30/06/2019	000000125	J	Year end closing entry			225.50	0.00
Total					225.50	225.50	

ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1850 - Rates &amp; land taxes</b>							
17/08/2018	000000018	J	CTOWN RATES		1,210.19		1,210.19
17/08/2018	000000020	J	GTOWN RATES		1,238.99		2,449.18
30/06/2019	000000125	J	Year end closing entry			2,449.18	0.00
Total					<b>2,449.18</b>	<b>2,449.18</b>	
<b>Account number 1865 - Repairs &amp; maintenance</b>							
30/06/2019	000000104	J	ELECTRICAL		1,018.39		1,018.39
30/06/2019	000000105	J	FIRE PROTECTION		89.00		1,107.39
30/06/2019	000000106	J	PLUMBING		335.50		1,442.89
30/06/2019	000000107	J	MAINTENANCE		115.00		1,557.89
30/06/2019	000000112	J	ELECTRICAL CTOWN		187.37		1,745.26
30/06/2019	000000113	J	FIRE PROTECTION CTOWN		182.50		1,927.76
30/06/2019	000000114	J	PLUMBING		308.00		2,235.76
30/06/2019	000000125	J	Year end closing entry			2,235.76	0.00
Total					<b>2,235.76</b>	<b>2,235.76</b>	
<b>Account number 1931 - Super Levy</b>							
18/07/2018	000000011	J	SUPER LEVY 2018		259.00		259.00
12/02/2019	000000058	J	SUPER LEVY 18		259.00		518.00
30/06/2019	000000125	J	Year end closing entry			518.00	0.00
Total					<b>518.00</b>	<b>518.00</b>	

ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1946 - Water rates</b>							
08/08/2018	000000016	J	GTOWN WATER		363.31		363.31
17/08/2018	000000019	J	WATER CTOWN		391.24		754.55
09/12/2018	000000044	J	GTOWN WATER		363.99		1,118.54
13/12/2018	000000045	J	CTOWN WATER		334.02		1,452.56
28/03/2019	000000064	J	WATER GTOWN		382.02		1,834.58
10/04/2019	000000069	J	CTOWN WATER		293.13		2,127.71
30/06/2019	000000125	J	Year end closing entry			2,127.71	0.00
Total					<b>2,127.71</b>	<b>2,127.71</b>	
<b>Account number 1991 - Management agent fees</b>							
30/06/2019	000000109	J	MGT FEE		1,078.00		1,078.00
30/06/2019	000000116	J	MGT FEE CTOWN		1,123.10		2,201.10
30/06/2019	000000125	J	Year end closing entry			2,201.10	0.00
Total					<b>2,201.10</b>	<b>2,201.10</b>	
<b>Account number 1997 - Superannuation contributions surcharge</b>							
18/07/2018	000000098	J	Excess Contributions Payment provision -		157.33		157.33
30/06/2019	000000125	J	Year end closing entry			157.33	0.00
Total					<b>157.33</b>	<b>157.33</b>	
<b>Account number 1998 - Income tax expense - earnings</b>							
30/09/2018	000000033	J	PAYG Payment provision - SEPT INSTALMENT		1,041.00		1,041.00
31/12/2018	000000055	J	PAYG Payment provision - DEC INSTALMENT		1,041.00		2,082.00
30/06/2019	000000124	J	Year end closing tax provision			1,175.33	906.67
30/06/2019	000000125	J	Year end closing entry			906.67	0.00
Total					<b>2,082.00</b>	<b>2,082.00</b>	

ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - Credit Union Savings 02309050</b>							
01/07/2018	000000004	J	Opening balance		40,990.76		40,990.76
02/07/2018	000000005	J	YBR HOME LOAN CHARLESTON - LOAN REPMT			1,400.34	39,590.42
02/07/2018	000000006	J	YBR HOME LOAN GEORGETOWN - LOAN REPMT			1,175.58	38,414.84
03/07/2018	000000007	J	Contribution - RODNEY F SOMMERICH		998.00		39,412.84
09/07/2018	000000008	J	GTOWN STRATA			627.26	38,785.58
09/07/2018	000000009	J	Payment - JUNE INSTALMENT 18 -			1,164.00	37,621.58
18/07/2018	000000010	J	Payment - Tax Payable -			2,788.89	34,832.69
18/07/2018	000000011	J	SUPER LEVY 2018			259.00	34,573.69
18/07/2018	000000012	J	Loan - RODNEY SOMMERICH TAXACCOUNT			2,003.63	32,570.06
18/07/2018	000000099	J	Payment - ROD SOMERICH SUPER SURCHARGE -			157.33	32,412.73
26/07/2018	000000100	J	Contribution - VIVIANG SOMMERICH		440.00		32,852.73
01/08/2018	000000013	J	Contribution - RODNEY F SOMMERICH		1,045.00		33,897.73
01/08/2018	000000014	J	YBR HOME LOAN GEORGETOWN -			1,175.58	32,722.15
01/08/2018	000000015	J	YBR HOME LOAN CHARLESTON -			1,400.34	31,321.81
08/08/2018	000000016	J	GTOWN WATER			363.31	30,958.50



ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
09/08/2018	000000017	J	Contribution - VIVIANG SOMMERICH		515.00		31,473.50
17/08/2018	000000018	J	CTOWN RATES			1,210.19	30,263.31
17/08/2018	000000019	J	WATER CTOWN			391.24	29,872.07
17/08/2018	000000020	J	GTOWN RATES			1,238.99	28,633.08
19/08/2018	000000021	J	INSURANCE UNDERPAID BY \$10			389.00	28,244.08
01/09/2018	000000022	J	Contribution - RODNEY F SOMMERICH		1,140.00		29,384.08
03/09/2018	000000023	J	YBR HOME LOAN GEORGETOW N -			1,187.48	28,196.60
03/09/2018	000000024	J	YBR HOME LOAN CHARLESTO WN -			1,414.62	26,781.98
27/09/2018	000000025	J	Contribution - VIVIANG SOMMERICH		152.00		26,933.98
27/09/2018	000000026	J	CTOWN STRATA			1,505.00	25,428.98
01/10/2018	000000030	J	Contribution - RODNEY F SOMMERICH		1,140.00		26,568.98
01/10/2018	000000031	J	YBR HOME LOAN CHARLESTO WN -			1,414.62	25,154.36
02/10/2018	000000032	J	YBR HOME LOAN GEORGETOW N -			1,187.48	23,966.88
16/10/2018	000000093	J	Purchase - HOT WATER SYSTEM			1,250.00	22,716.88
23/10/2018	000000034	J	Payment - SEPT INSTALMENT 18 -			1,041.00	21,675.88
30/10/2018	000000035	J	GTOWN STRATA			812.48	20,863.40
01/11/2018	000000036	J	YBR HOME LOAN GEORGETOW N -			1,187.48	19,675.92

ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/11/2018	000000037	J	YBR HOME LOAN CHARLESTO WN -			1,414.62	18,261.30
01/11/2018	000000038	J	Contribution - RODNEY F SOMMERICH		1,140.00		19,401.30
25/11/2018	000000039	J	INSURANCE UNDERPAID			389.00	19,012.30
25/11/2018	000000040	J	LEVY CTOWN			1,505.00	17,507.30
03/12/2018	000000041	J	YBR HOME LOAN GEORGETOW N -			1,187.48	16,319.82
03/12/2018	000000042	J	YBR HOME LOAN CHARLESTO WN -			1,414.62	14,905.20
06/12/2018	000000043	J	Contribution - RODNEY F SOMMERICH		1,140.00		16,045.20
09/12/2018	000000044	J	GTOWN WATER			363.99	15,681.21
13/12/2018	000000045	J	CTOWN WATER			334.02	15,347.19
02/01/2019	000000047	J	YBR HOME LOAN GEORGETOW N -			1,187.48	14,159.71
02/01/2019	000000048	J	YBR HOME LOAN CHARLESTO WN -			1,414.62	12,745.09
02/01/2019	000000049	J	Contribution - RODNEY F SOMMERICH		1,140.00		13,885.09
24/01/2019	000000050	J	AJAKA AND CO			2,310.00	11,575.09
27/01/2019	000000051	J	GTOWN STRATA			812.48	10,762.61
01/02/2019	000000052	J	YBR HOME LOAN GEORGETOW N -			1,187.48	9,575.13
01/02/2019	000000053	J	YBR HOME LOAN CHARLESTO WN -			1,414.62	8,160.51
04/02/2019	000000054	J	Contribution - RODNEY F SOMMERICH		1,140.00		9,300.51

ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/02/2019	000000056	J	Payment - DEC INSTALMENT -			1,041.00	8,259.51
12/02/2019	000000057	J	Payment - Tax Refund -		4,388.84		12,648.35
12/02/2019	000000058	J	SUPER LEVY 18			259.00	12,389.35
01/03/2019	000000059	J	YBR HOME LOAN GEORGETOW N -			1,187.48	11,201.87
01/03/2019	000000060	J	YBR HOME LOAN CHARLESTO WN -			1,414.62	9,787.25
01/03/2019	000000061	J	STRATA CTOWN			1,505.00	8,282.25
01/03/2019	000000062	J	Contribution - RODNEY F SOMMERICH		1,140.00		9,422.25
25/03/2019	000000063	J	GTOWN STRATA			812.48	8,609.77
28/03/2019	000000064	J	WATER GTOWN			382.02	8,227.75
01/04/2019	000000066	J	Contribution - RODNEY F SOMMERICH		1,140.00		9,367.75
01/04/2019	000000067	J	YBR HOME LOAN GEORGETOW N -			1,187.48	8,180.27
01/04/2019	000000068	J	YBR HOME LOAN CHARLESTO WN -			1,414.62	6,765.65
10/04/2019	000000069	J	CTOWN WATER			293.13	6,472.52
29/04/2019	000000101	J	Contribution - VIVIANG SOMMERICH		357.60		6,830.12
01/05/2019	000000070	J	YBR HOME LOAN GEORGETOW N -			1,187.48	5,642.64
01/05/2019	000000071	J	Contribution - RODNEY F SOMMERICH		1,140.00		6,782.64
01/05/2019	000000072	J	YBR HOME LOAN CHARLESTO WN -			1,414.62	5,368.02

ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/05/2019	000000073	J	ASIC			218.00	5,150.02
24/05/2019	000000074	J	GTOWN STRATA			823.15	4,326.87
03/06/2019	000000075	J	YBR HOME LOAN GEORGETOW N -			1,187.48	3,139.39
03/06/2019	000000076	J	YBR HOME LOAN CHARLESTO WN -			1,414.62	1,724.77
03/06/2019	000000077	J	Contribution - RODNEY F SOMMERICH		1,140.00		2,864.77
18/06/2019	000000078	J	ASIC - BARE TRUSTEE			428.00	2,436.77
30/06/2019	000000102	J	Rent - 1/19 PARKVIEW STREET		18,550.00		20,986.77
30/06/2019	000000103	J	Rent - 38/1 ROBERTS STREET		19,337.41		40,324.18
30/06/2019	000000104	J	ELECTRICAL			1,018.39	39,305.79
30/06/2019	000000105	J	FIRE PROTECTION			89.00	39,216.79
30/06/2019	000000106	J	PLUMBING			335.50	38,881.29
30/06/2019	000000107	J	MAINTENANCE			115.00	38,766.29
30/06/2019	000000108	J	ADMIN			55.00	38,711.29
30/06/2019	000000109	J	MGT FEE			1,078.00	37,633.29
30/06/2019	000000110	J	LEASE RENEWAL			33.00	37,600.29
30/06/2019	000000111	J	LEASE PREP FEE			66.00	37,534.29
30/06/2019	000000112	J	ELECTRICAL CTOWN			187.37	37,346.92
30/06/2019	000000113	J	FIRE PROTECTION CTOWN			182.50	37,164.42
30/06/2019	000000114	J	PLUMBING			308.00	36,856.42
30/06/2019	000000115	J	ADMIN FEE CTOWN			55.00	36,801.42
30/06/2019	000000116	J	MGT FEE CTOWN			1,123.10	35,678.32
30/06/2019	000000117	J	ADMIN FEE			16.50	35,661.82
30/06/2019	000000118	J	Rent - 1/19 PARKVIEW STREET		2,472.41		38,134.23

ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2019	000000119	J	Rent - 1/19 PARKVIEW STREET		142.89		38,277.12
30/06/2019	000000120	J	YBR HOME LOAN CHARLESTO WN - INTEREST AT		13,729.01		52,006.13
30/06/2019	000000121	J	TO FIX UP INTEREST CTOWN			13,729.01	38,277.12
30/06/2019	000000122	J	YBR HOME LOAN GEORGETOW N - INTEREST		11,463.02		49,740.14
30/06/2019	000000123	J	BALANCE GTOWN INTEREST			11,463.02	38,277.12
Total					<b>125,981.94</b>	<b>87,704.82</b>	

## Account number 2001 - DIY Super 02309053

01/07/2018	000000004	J	Opening balance		51.71		51.71
31/07/2018	000000027	J	Interest - DIY SUPER		0.08		51.79
31/08/2018	000000028	J	Interest - DIY SUPER		0.08		51.87
30/09/2018	000000029	J	Interest - DIY SUPER		0.07		51.94
31/12/2018	000000046	J	Interest - DIY SUPER		0.23		52.17
31/03/2019	000000065	J	Interest - DIY SUPER		0.23		52.40
30/06/2019	000000079	J	Interest - DIY SUPER		0.22		52.62
Total					<b>52.62</b>		

## Account number 2140 - Loans to others

18/07/2018	000000012	J	Loan - RODNEY SOMMERICH TAXACCOUNT		2,003.63		2,003.63
Total					<b>2,003.63</b>		

## Account number 2800 - Residential real estate

16/10/2018	000000093	J	Purchase - HOTWATER SYSTEM		1,250.00		1,250.00
Total					<b>1,250.00</b>		

ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2800.01 - Residential real estate - Georgetown</b>							
01/07/2018	000000004	J	Opening balance		362,634.25		362,634.25
Total					<b>362,634.25</b>		
<b>Account number 2800.02 - Residential real estate - Charlestown</b>							
01/07/2018	000000004	J	Opening balance		352,028.02		352,028.02
Total					<b>352,028.02</b>		
<b>Account number 2809 - Residential real estate accum deprec</b>							
01/07/2018	000000004	J	Opening balance			3,357.00	(3,357.00)
31/07/2018	000000002	J	Depreciation per schedule			105.00	(3,462.00)
31/07/2018	000000003	J	Depreciation per schedule			8.00	(3,470.00)
31/07/2018	000000094	J	Depreciation per schedule				(3,470.00)
31/08/2018	000000002	J	Depreciation per schedule			105.00	(3,575.00)
31/08/2018	000000003	J	Depreciation per schedule			8.00	(3,583.00)
31/08/2018	000000094	J	Depreciation per schedule				(3,583.00)
30/09/2018	000000002	J	Depreciation per schedule			102.00	(3,685.00)
30/09/2018	000000003	J	Depreciation per schedule			8.00	(3,693.00)
30/09/2018	000000094	J	Depreciation per schedule				(3,693.00)
31/10/2018	000000002	J	Depreciation per schedule			105.00	(3,798.00)
31/10/2018	000000003	J	Depreciation per schedule			8.00	(3,806.00)
31/10/2018	000000094	J	Depreciation per schedule			9.00	(3,815.00)
30/11/2018	000000002	J	Depreciation per schedule			102.00	(3,917.00)
30/11/2018	000000003	J	Depreciation per schedule			8.00	(3,925.00)
30/11/2018	000000094	J	Depreciation per schedule			17.00	(3,942.00)
31/12/2018	000000002	J	Depreciation per schedule			105.00	(4,047.00)
31/12/2018	000000003	J	Depreciation per schedule			8.00	(4,055.00)

ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/12/2018	000000094	J	Depreciation per schedule			18.00	(4,073.00)
31/01/2019	000000002	J	Depreciation per schedule			105.00	(4,178.00)
31/01/2019	000000003	J	Depreciation per schedule			8.00	(4,186.00)
31/01/2019	000000094	J	Depreciation per schedule			18.00	(4,204.00)
28/02/2019	000000002	J	Depreciation per schedule			95.00	(4,299.00)
28/02/2019	000000003	J	Depreciation per schedule			8.00	(4,307.00)
28/02/2019	000000094	J	Depreciation per schedule			16.00	(4,323.00)
31/03/2019	000000002	J	Depreciation per schedule			105.00	(4,428.00)
31/03/2019	000000003	J	Depreciation per schedule			8.00	(4,436.00)
31/03/2019	000000094	J	Depreciation per schedule			18.00	(4,454.00)
30/04/2019	000000002	J	Depreciation per schedule			102.00	(4,556.00)
30/04/2019	000000003	J	Depreciation per schedule			8.00	(4,564.00)
30/04/2019	000000094	J	Depreciation per schedule			17.00	(4,581.00)
31/05/2019	000000002	J	Depreciation per schedule			105.00	(4,686.00)
31/05/2019	000000003	J	Depreciation per schedule			8.00	(4,694.00)
31/05/2019	000000094	J	Depreciation per schedule			18.00	(4,712.00)
30/06/2019	000000002	J	Depreciation per schedule			100.00	(4,812.00)
30/06/2019	000000003	J	Depreciation per schedule			12.00	(4,824.00)
30/06/2019	000000094	J	Depreciation per schedule			16.00	(4,840.00)
Total						<b>4,840.00</b>	

ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3150.01 - Georgetown loans- YBR 34440582</b>							
01/07/2018	000000004	J	Opening balance			195,287.35	(195,287.35)
02/07/2018	000000006	J	Principal		1,175.58		(194,111.77)
01/08/2018	000000014	J	Principal		1,175.58		(192,936.19)
03/09/2018	000000023	J	Principal		1,187.48		(191,748.71)
02/10/2018	000000032	J	Principal		1,187.48		(190,561.23)
01/11/2018	000000036	J	Principal		1,187.48		(189,373.75)
03/12/2018	000000041	J	Principal		1,187.48		(188,186.27)
02/01/2019	000000047	J	Principal		1,187.48		(186,998.79)
01/02/2019	000000052	J	Principal		1,187.48		(185,811.31)
01/03/2019	000000059	J	Principal		1,187.48		(184,623.83)
01/04/2019	000000067	J	Principal		1,187.48		(183,436.35)
01/05/2019	000000070	J	Principal		1,187.48		(182,248.87)
03/06/2019	000000075	J	Principal		1,187.48		(181,061.39)
30/06/2019	000000122	J	Principal			11,463.02	(192,524.41)
Total					<b>14,225.96</b>	<b>206,750.37</b>	
<b>Account number 3150.02 - Charlestown loan - YBR 51523697</b>							
01/07/2018	000000004	J	Opening balance			233,455.04	(233,455.04)
02/07/2018	000000005	J	Principal		1,400.34		(232,054.70)
01/08/2018	000000015	J	Principal		1,400.34		(230,654.36)
03/09/2018	000000024	J	Principal		1,414.62		(229,239.74)
01/10/2018	000000031	J	Principal		1,414.62		(227,825.12)
01/11/2018	000000037	J	Principal		1,414.62		(226,410.50)
03/12/2018	000000042	J	Principal		1,414.62		(224,995.88)
02/01/2019	000000048	J	Principal		1,414.62		(223,581.26)
01/02/2019	000000053	J	Principal		1,414.62		(222,166.64)
01/03/2019	000000060	J	Principal		1,414.62		(220,752.02)
01/04/2019	000000068	J	Principal		1,414.62		(219,337.40)
01/05/2019	000000072	J	Principal		1,414.62		(217,922.78)
03/06/2019	000000076	J	Principal		1,414.62		(216,508.16)
30/06/2019	000000120	J	Principal			13,729.01	(230,237.17)
Total					<b>16,946.88</b>	<b>247,184.05</b>	



ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2018	000000004	J	Opening balance		435.95		435.95
09/07/2018	000000009	J	Payment - JUNE INSTALMENT 18 -		1,164.00		1,599.95
18/07/2018	000000010	J	Payment - Tax Payable -		2,788.89		4,388.84
18/07/2018	000000098	J	Excess Contributions Payment provision -			157.33	4,231.51
18/07/2018	000000099	J	Payment - ROD SOMERICH SUPER SURCHARGE -		157.33		4,388.84
30/09/2018	000000033	J	PAYG Payment provision - SEPT INSTALMENT			1,041.00	3,347.84
23/10/2018	000000034	J	Payment - SEPT INSTALMENT 18 -		1,041.00		4,388.84
31/12/2018	000000055	J	PAYG Payment provision - DEC INSTALMENT			1,041.00	3,347.84
04/02/2019	000000056	J	Payment - DEC INSTALMENT -		1,041.00		4,388.84
12/02/2019	000000057	J	Payment - Tax Refund -			4,388.84	0.00
30/06/2019	000000124	J	Year end closing tax provision		1,175.33		1,175.33
Total					<b>7,803.50</b>	<b>6,628.17</b>	

**Account number 4000.01 - Opening balance - Members fund**

01/07/2018	000000004	J	Opening balance			290,504.68	(290,504.68)
30/06/2019	000000126	J	Year end closing entry			5,123.06	(295,627.74)
Total						<b>295,627.74</b>	

ABN 57 164 884 188

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

14/04/2020

16:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2018	000000004	J	Opening balance			33,536.62	(33,536.62)
30/06/2019	000000126	J	Year end closing entry			655.03	(34,191.65)
Total						<b>34,191.65</b>	
<b>Account number 4049.01 - Share of profit</b>							
30/06/2019	000000126	J	Year end closing entry			5,123.06	(5,123.06)
30/06/2019	000000126	J	Year end closing entry		5,123.06		0.00
Total					<b>5,123.06</b>	<b>5,123.06</b>	
<b>Account number 4049.02 - Share of profit</b>							
30/06/2019	000000126	J	Year end closing entry			655.03	(655.03)
30/06/2019	000000126	J	Year end closing entry		655.03		0.00
Total					<b>655.03</b>	<b>655.03</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2019	000000125	J	Year end closing entry			5,778.09	(5,778.09)
30/06/2019	000000126	J	Year end closing entry		5,778.09		0.00
Total					<b>5,778.09</b>	<b>5,778.09</b>	