

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/12/2021	000000008	R	Interest			14.34	(14.34)
31/01/2022	000000010	R	interest			14.89	(29.23)
28/02/2022	000000012	R	interest			13.50	(42.73)
31/03/2022	000000014	R	interest			15.03	(57.76)
29/04/2022	000000023	R	Colonial 1st State Pickels Super			13.01	(70.77)
30/05/2022	000000028	P	interest			13.48	(84.25)
30/06/2022	000000030	R	interest			12.68	(96.93)
30/06/2022	000000035	J	Year end closing entry		96.93		0.00
Total					96.93	96.93	
Account number 0716.01 - Employers contributions							
17/09/2021	000000002	R	Colonial 1st State Pickels Super			3,892.00	(3,892.00)
20/10/2021	000000003	R	Colonial 1st State Pickels Super			1,000.00	(4,892.00)
22/11/2021	000000005	R	Colonial 1st State Pickels Super			3,000.00	(7,892.00)
20/12/2021	000000007	R	Colonial 1st State Pickels Super			2,000.00	(9,892.00)
17/01/2022	000000009	R	colonial 1st State Pickels Super			892.00	(10,784.00)
18/02/2022	000000011	R	colonial 1st State Pickels Super			2,000.00	(12,784.00)
21/03/2022	000000013	R	colonial 1st State Pickels Super			2,000.00	(14,784.00)
27/04/2022	000000021	R	Colonial 1st State Pickels Super			1,892.00	(16,676.00)
27/04/2022	000000022	R	Colonial 1st State Pickels Super			1,892.00	(18,568.00)
05/05/2022	000000026	R	Colonial 1st State Pickels Super			1,108.00	(19,676.00)
17/06/2022	000000029	R	Colonial 1st State Pickels Super			2,000.00	(21,676.00)
30/06/2022	000000035	J	Year end closing entry		21,676.00		0.00
Total					21,676.00	21,676.00	

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Account number 1510 - Accountancy							
05/05/2022	000000024	P	Heather Byrne Accountant		1,917.30		1,917.30
30/06/2022	000000032	J	accrual for 2022 financials		2,200.00		4,117.30
30/06/2022	000000035	J	Year end closing entry			4,117.30	0.00
Total					4,117.30	4,117.30	
Account number 1535 - Audit fees							
16/05/2022	000000025	P	Super Audits		275.00		275.00
30/06/2022	000000033	J	accrual for audit fee		330.00		605.00
30/06/2022	000000035	J	Year end closing entry			605.00	0.00
Total					605.00	605.00	
Account number 1685 - Filing Fees							
30/05/2022	000000028	P	ASIC	FOA	56.00		56.00
30/06/2022	000000034	J	accrual for ato filing fee	FOA	259.00		315.00
30/06/2022	000000035	J	Year end closing entry			315.00	0.00
Total					315.00	315.00	
Account number 1715 - General expenses							
16/05/2022	000000027	P	Registered office		269.50		269.50
30/06/2022	000000035	J	Year end closing entry			269.50	0.00
Total					269.50	269.50	
Account number 1780 - Legal fees							
26/04/2022	000000020	P	super central		137.50		137.50
30/06/2022	000000035	J	Year end closing entry			137.50	0.00
Total					137.50	137.50	
Account number 2000 - Macquarie Bank 962362695							
17/09/2021	000000002	R	Colonial 1st State Pickels Super		3,892.00		3,892.00
20/10/2021	000000003	R	Colonial 1st State Pickels Super		1,000.00		4,892.00
20/10/2021	000000004	R	Nick Johnson		1.00		4,893.00
22/11/2021	000000005	R	Colonial 1st State Pickels Super		3,000.00		7,893.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/12/2021	000000006	R	SPIN FSF 0361AU		340,417.65		348,310.65
20/12/2021	000000007	R	Colonial 1st State Pickels Super		2,000.00		350,310.65
31/12/2021	000000008	R	Interest		14.34		350,324.99
17/01/2022	000000009	R	colonial 1st State Pickels Super		892.00		351,216.99
31/01/2022	000000010	R	interest		14.89		351,231.88
18/02/2022	000000011	R	colonial 1st State Pickels Super		2,000.00		353,231.88
28/02/2022	000000012	R	interest		13.50		353,245.38
21/03/2022	000000013	R	colonial 1st State Pickels Super		2,000.00		355,245.38
31/03/2022	000000014	R	interest		15.03		355,260.41
12/04/2022	000000015	P	Melbourne Securities			25,000.00	330,260.41
12/04/2022	000000016	P	Melbourne Securities			20,000.00	310,260.41
12/04/2022	000000017	R	Melbourne Securities		25,000.00		335,260.41
13/04/2022	000000018	P	Melbourne Securities			20,000.00	315,260.41
14/04/2022	000000019	P	Melbourne Securities			10,000.00	305,260.41
26/04/2022	000000020	P	super central			137.50	305,122.91
27/04/2022	000000021	R	Colonial 1st State Pickels Super		1,892.00		307,014.91
27/04/2022	000000022	R	Colonial 1st State Pickels Super		1,892.00		308,906.91
29/04/2022	000000023	R	Colonial 1st State Pickels Super		13.01		308,919.92
05/05/2022	000000024	P	Heather Byrne Accountant			1,917.30	307,002.62
05/05/2022	000000026	R	Colonial 1st State Pickels Super		1,108.00		308,110.62
16/05/2022	000000025	P	Super Audits			275.00	307,835.62
16/05/2022	000000027	P	Registered office			269.50	307,566.12
30/05/2022	000000028	P	ASIC			56.00	307,510.12
30/05/2022	000000028	P	interest		13.48		307,523.60
17/06/2022	000000029	R	Colonial 1st State Pickels Super		2,000.00		309,523.60

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000030	R	interest		12.68		309,536.28
Total					387,191.58	77,655.30	
Account number 2101 - Trade debtors							
01/07/2021	000000001	J	Opening balance		2,518.00		2,518.00
01/07/2021	000000031	J	invoice paid establishment costs			2,518.00	0.00
Total					2,518.00	2,518.00	
Account number 2700 - Other investments							
12/04/2022	000000015	P	Melbourne Securities		25,000.00		25,000.00
12/04/2022	000000016	P	Melbourne Securities		20,000.00		45,000.00
12/04/2022	000000017	R	Melbourne Securities			25,000.00	20,000.00
13/04/2022	000000018	P	Melbourne Securities		20,000.00		40,000.00
14/04/2022	000000019	P	Melbourne Securities		10,000.00		50,000.00
Total					75,000.00	25,000.00	
Account number 3192 - Trade creditors							
01/07/2021	000000001	J	Opening balance			2,518.00	(2,518.00)
01/07/2021	000000031	J	invoice paid establishment costs		2,518.00		0.00
30/06/2022	000000032	J	accrual for 2022 financials			2,200.00	(2,200.00)
30/06/2022	000000033	J	accrual for audit fee			330.00	(2,530.00)
30/06/2022	000000034	J	accrual for ato filing fee			259.00	(2,789.00)
Total					2,518.00	5,307.00	
Account number 3389 - GST clearing							
01/07/2021	000000001	J	Opening balance		1.00		1.00
20/10/2021	000000004	R	Nick Johnson			1.00	0.00
Total					1.00	1.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			1.00	(1.00)
30/06/2022	000000036	J	Year end closing entry			356,746.28	(356,747.28)
Total						356,747.28	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.01 -							
30/06/2022	000000036	J	Year end closing entry			356,746.28	(356,746.28)
30/06/2022	000000036	J	Year end closing entry		356,746.28		0.00
Total					356,746.28	356,746.28	
Account number 4050.01 - Nicholas Johnson							
01/12/2021	000000006	R	SPIN FSF 0361AU			340,417.65	(340,417.65)
30/06/2022	000000035	J	Year end closing entry		340,417.65		0.00
Total					340,417.65	340,417.65	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000035	J	Year end closing entry			356,746.28	(356,746.28)
30/06/2022	000000036	J	Year end closing entry		356,746.28		0.00
Total					356,746.28	356,746.28	