

## Ledger Entries Report for the year ending 30 June, 2022

12/11/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
01/07/2021	000000002	R	anz franked dividend			6,626.20	(6,626.20)
01/07/2021	000000002	R	anz franked credits			2,839.80	(9,466.00)
23/09/2021	000000013	R	ampol dividend			286.00	(9,752.00)
23/09/2021	000000013	R	ampol fc 286 *3/7			122.57	(9,874.57)
29/09/2021	000000015	R	asx dividend			1,843.70	(11,718.27)
29/09/2021	000000015	R	asx franked credits			790.16	(12,508.43)
30/09/2021	000000017	R	medical dividend			306.43	(12,814.86)
30/09/2021	000000017	R	medical franked credits			131.33	(12,946.19)
22/10/2021	000000020	R	arb corp dividend			1,560.00	(14,506.19)
22/10/2021	000000020	R	arb fc			668.57	(15,174.76)
16/12/2021	000000024	R	anz franked dividend			6,815.52	(21,990.28)
16/12/2021	000000024	R	anz franked credits			2,920.94	(24,911.22)
23/03/2022	000000035	R	asx dividend			1,929.91	(26,841.13)
23/03/2022	000000035	R	asx franked credits			827.10	(27,668.23)
24/03/2022	000000036	R	medibank			270.90	(27,939.13)
24/03/2022	000000036	R	medical franked credits			116.10	(28,055.23)
31/03/2022	000000040	R	ampol dividend			225.50	(28,280.73)
31/03/2022	000000040	R	ampol 225.50 * 3/7			96.64	(28,377.37)
22/04/2022	000000043	R	arb corp dividend			1,560.00	(29,937.37)
22/04/2022	000000043	R	arb fc			668.57	(30,605.94)
30/06/2022	000000074	J	Year end closing entry		30,605.94		0.00
Total					<b>30,605.94</b>	<b>30,605.94</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
16/09/2021	000000009	R	ann dividend UNFRANKED			627.09	(627.09)
22/09/2021	000000011	R	iag dividend			986.96	(1,614.05)
09/03/2022	000000033	R	ann dividend UNFRANKED			355.22	(1,969.27)
24/03/2022	000000037	R	iag dividend			455.52	(2,424.79)
30/06/2022	000000074	J	Year end closing entry		2,424.79		0.00
Total					<b>2,424.79</b>	<b>2,424.79</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0567 - Distribution from trusts</b>							
31/07/2021	000000006	R	gpt dist			627.36	(627.36)
28/02/2022	000000028	R	gpt dist			466.98	(1,094.34)
28/02/2022	000000029	R	goz distribution			475.49	(1,569.83)
30/06/2022	000000070	J	capital gain GPT		172.58		(1,397.25)
30/06/2022	000000070	J	gpt amit cost base net decrease		310.58		(1,086.67)
30/06/2022	000000071	J	growthpoint properties dist aug 2022			475.49	(1,562.16)
30/06/2022	000000074	J	Year end closing entry		1,562.16		0.00
Total					<b>2,045.32</b>	<b>2,045.32</b>	
<b>Account number 0575 - Interest received</b>							
30/07/2021	000000004	R	interest			0.20	(0.20)
30/07/2021	000000054	R	interest			2.24	(2.44)
31/07/2021	000000008	R	interest			0.22	(2.66)
31/08/2021	000000055	R	interest			2.40	(5.06)
30/09/2021	000000018	R	interest			0.21	(5.27)
30/09/2021	000000056	R	interest			2.32	(7.59)
29/10/2021	000000022	R	credit interest			0.08	(7.67)
29/10/2021	000000057	R	interest			1.00	(8.67)
30/11/2021	000000023	R	credit interest			0.05	(8.72)
30/11/2021	000000058	R	interest			0.54	(9.26)
31/12/2021	000000026	R	interest			0.04	(9.30)
31/12/2021	000000059	R	interest			0.55	(9.85)
31/01/2022	000000027	R	interest			0.04	(9.89)
31/01/2022	000000060	R	interest			0.58	(10.47)
28/02/2022	000000031	R	interest			0.04	(10.51)
28/02/2022	000000061	R	interest			0.52	(11.03)
01/03/2022	000000065	P	anz cash investment acc			0.16	(11.19)
31/03/2022	000000042	R	interest			0.04	(11.23)
31/03/2022	000000062	R	interest			0.02	(11.25)
29/04/2022	000000045	R	interest			0.04	(11.29)
31/05/2022	000000048	R	interest			0.05	(11.34)
31/05/2022	000000063	R	interest			0.04	(11.38)
30/06/2022	000000053	R	interest			0.05	(11.43)
30/06/2022	000000064	R	interest			0.45	(11.88)
30/06/2022	000000074	J	Year end closing entry		11.88		0.00
Total					<b>11.88</b>	<b>11.88</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0580 - Foreign exchange profit</b>							
30/06/2022	000000068	J	3139.20 - 4415.11			1,275.91	(1,275.91)
30/06/2022	000000074	J	Year end closing entry		1,275.91		0.00
Total					<b>1,275.91</b>	<b>1,275.91</b>	
<b>Account number 0602 - Capital gain from selling shares</b>							
30/06/2022	000000070	J	capital gain GPT			172.58	(172.58)
30/06/2022	000000074	J	Year end closing entry		172.58		0.00
Total					<b>172.58</b>	<b>172.58</b>	
<b>Account number 0620 - Rents received</b>							
30/06/2022	000000066	J	american rent			20,460.18	(20,460.18)
30/06/2022	000000074	J	Year end closing entry		20,460.18		0.00
Total					<b>20,460.18</b>	<b>20,460.18</b>	
<b>Account number 0891 - Changes in NMV - Real Estate</b>							
30/06/2022	000000069	J	market value movement 544227.06-42 1699.2			122,527.81	(122,527.81)
30/06/2022	000000074	J	Year end closing entry		122,527.81		0.00
Total					<b>122,527.81</b>	<b>122,527.81</b>	
<b>Account number 0905 - Shares in listed companies</b>							
30/06/2022	000000072	J	net market value movement		154,226.57		154,226.57
30/06/2022	000000074	J	Year end closing entry			154,226.57	0.00
Total					<b>154,226.57</b>	<b>154,226.57</b>	
<b>Account number 1545 - Bank Fees And Charges</b>							
09/06/2022	000000050	P	anz bank transfer fee	FOA	95.00		95.00
30/06/2022	000000067	J	bank of america bank fee	FOA	20.67		115.67
30/06/2022	000000074	J	Year end closing entry			115.67	0.00
Total					<b>115.67</b>	<b>115.67</b>	
<b>Account number 1585 - Consultants fees</b>							
28/02/2022	000000030	P	super central consultant fee		137.50		137.50
30/06/2022	000000074	J	Year end closing entry			137.50	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>137.50</b>	<b>137.50</b>	
<b>Account number 1685 - Filing Fees</b>							
24/03/2022	000000038	P	asic	FOA	56.00		56.00
30/06/2022	000000074	J	Year end closing entry			56.00	0.00
Total					<b>56.00</b>	<b>56.00</b>	
<b>Account number 1985.02 - American expense - State Government Fee</b>							
30/06/2022	000000066	J	american property home owners		1,530.14		1,530.14
30/06/2022	000000074	J	Year end closing entry			1,530.14	0.00
Total					<b>1,530.14</b>	<b>1,530.14</b>	
<b>Account number 1985.04 - American expense - Management fee</b>							
30/06/2022	000000066	J	american management		1,636.82		1,636.82
30/06/2022	000000074	J	Year end closing entry			1,636.82	0.00
Total					<b>1,636.82</b>	<b>1,636.82</b>	
<b>Account number 1985.05 - American expense - Property Taxes</b>							
30/06/2022	000000066	J	american property tax		2,155.81		2,155.81
30/06/2022	000000067	J	bank of america bank fee		2,500.69		4,656.50
30/06/2022	000000074	J	Year end closing entry			4,656.50	0.00
Total					<b>4,656.50</b>	<b>4,656.50</b>	
<b>Account number 1985.06 - American expense - Home Owners Associate</b>							
30/06/2022	000000066	J	american property home owners		826.67		826.67
30/06/2022	000000067	J	bank of america bank fee		895.56		1,722.23
30/06/2022	000000074	J	Year end closing entry			1,722.23	0.00
Total					<b>1,722.23</b>	<b>1,722.23</b>	
<b>Account number 1985.07 - American expense - Property insurance</b>							
30/06/2022	000000066	J	american property insurance		881.79		881.79
30/06/2022	000000074	J	Year end closing entry			881.79	0.00
Total					<b>881.79</b>	<b>881.79</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2022	000000073	J	(56455-10736) *15% *55%		3,771.81		3,771.81
30/06/2022	000000074	J	Year end closing entry			3,771.81	0.00
Total					<b>3,771.81</b>	<b>3,771.81</b>	
<b>Account number 2000 - Cash at Bank- online saver 2479-61225</b>							
01/07/2021	000000001	J	Opening balance		48,067.55		48,067.55
01/07/2021	000000003	P	tfr		6,626.60		54,694.15
30/07/2021	000000054	R	interest		2.24		54,696.39
31/07/2021	000000007	P	tfr		1,084.56		55,780.95
31/08/2021	000000055	R	interest		2.40		55,783.35
16/09/2021	000000010	P	ann dividend		627.09		56,410.44
22/09/2021	000000012	P	iag dividend		986.96		57,397.40
23/09/2021	000000014	P	ampol dividend		286.00		57,683.40
29/09/2021	000000016	P	tfr		1,843.70		59,527.10
30/09/2021	000000019	P	tfr		306.43		59,833.53
30/09/2021	000000056	R	interest		2.32		59,835.85
22/10/2021	000000021	P	tfr		1,560.00		61,395.85
29/10/2021	000000057	R	interest		1.00		61,396.85
30/11/2021	000000058	R	interest		0.54		61,397.39
16/12/2021	000000025	P	tfr		6,815.52		68,212.91
31/12/2021	000000059	R	interest		0.55		68,213.46
31/01/2022	000000060	R	interest		0.58		68,214.04
28/02/2022	000000061	R	interest		0.52		68,214.56
01/03/2022	000000032	P	anz		806.00		69,020.56
01/03/2022	000000065	P	anz			69,000.00	20.56
01/03/2022	000000065	P			1,826.35		1,846.91
09/03/2022	000000034	P	tfr		355.22		2,202.13
24/03/2022	000000039	P	tfr		2,600.40		4,802.53
31/03/2022	000000041	P	ampol dividend		225.50		5,028.03
31/03/2022	000000062	R	interest		0.02		5,028.05
22/04/2022	000000044	P	arb corp dividend		1,560.00		6,588.05
11/05/2022	000000046	R	cmc market			1,826.35	4,761.70
12/05/2022	000000047	P	cmc market		1,826.35		6,588.05
31/05/2022	000000063	R	interest		0.04		6,588.09
10/06/2022	000000051	P	anz		14,600.21		21,188.30
30/06/2022	000000064	R	interest		0.45		21,188.75
Total					<b>92,015.10</b>	<b>70,826.35</b>	

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<b>Account number 2001 - Cash at Bank- Management Account 2460943</b>							
01/07/2021	000000001	J	Opening balance		5,000.65		5,000.65
01/07/2021	000000002	R	anz franked dividend		6,626.20		11,626.85
01/07/2021	000000003	P	tfr			6,626.60	5,000.25
30/07/2021	000000004	R	interest		0.20		5,000.45
31/07/2021	000000005	R	goz distribution		457.20		5,457.65
31/07/2021	000000006	R	gpt dist		627.36		6,085.01
31/07/2021	000000007	P	tfr			1,084.56	5,000.45
31/07/2021	000000008	R	interest		0.22		5,000.67
16/09/2021	000000009	R	ann dividend		627.09		5,627.76
16/09/2021	000000010	P	ann dividend			627.09	5,000.67
22/09/2021	000000011	R	iag dividend		986.96		5,987.63
22/09/2021	000000012	P	iag dividend			986.96	5,000.67
23/09/2021	000000013	R	ampol dividend		286.00		5,286.67
23/09/2021	000000014	P	ampol dividend			286.00	5,000.67
29/09/2021	000000015	R	asx dividend		1,843.70		6,844.37
29/09/2021	000000016	P	tfr			1,843.70	5,000.67
30/09/2021	000000017	R	medical dividend		306.43		5,307.10
30/09/2021	000000018	R	interest		0.21		5,307.31
30/09/2021	000000019	P	tfr			306.43	5,000.88
22/10/2021	000000020	R	arb corp dividend		1,560.00		6,560.88
22/10/2021	000000021	P	tfr			1,560.00	5,000.88
29/10/2021	000000022	R	credit interest		0.08		5,000.96
30/11/2021	000000023	R	credit interest		0.05		5,001.01
16/12/2021	000000024	R	anz franked dividend		6,815.52		11,816.53
16/12/2021	000000025	P	tfr			6,815.52	5,001.01
31/12/2021	000000026	R	interest		0.04		5,001.05
31/01/2022	000000027	R	interest		0.04		5,001.09
28/02/2022	000000028	R	gpt dist		466.98		5,468.07
28/02/2022	000000029	R	goz distribution		475.49		5,943.56
28/02/2022	000000030	P	super central			137.50	5,806.06
28/02/2022	000000031	R	interest		0.04		5,806.10
01/03/2022	000000032	P	anz			806.00	5,000.10
09/03/2022	000000033	R	ann dividend		355.22		5,355.32
09/03/2022	000000034	P	tfr			355.22	5,000.10
23/03/2022	000000035	R	asx dividend		1,929.91		6,930.01
24/03/2022	000000036	R	medibank		270.90		7,200.91
24/03/2022	000000037	R	iag dividend		455.52		7,656.43

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24/03/2022	000000038	P	asic			56.00	7,600.43
24/03/2022	000000039	P	tfr			2,600.40	5,000.03
31/03/2022	000000040	R	ampol dividend		225.50		5,225.53
31/03/2022	000000041	P	ampol dividend			225.50	5,000.03
31/03/2022	000000042	R	interest		0.04		5,000.07
22/04/2022	000000043	R	arb corp dividend		1,560.00		6,560.07
22/04/2022	000000044	P	arb corp dividend			1,560.00	5,000.07
29/04/2022	000000045	R	interest		0.04		5,000.11
11/05/2022	000000046	R	cmc market		1,826.35		6,826.46
12/05/2022	000000047	P	cmc market			1,826.35	5,000.11
31/05/2022	000000048	R	interest		0.05		5,000.16
09/06/2022	000000049	R	tfr		37,695.21		42,695.37
09/06/2022	000000050	P	anz bank transfer			95.00	42,600.37
10/06/2022	000000051	P	anz			14,600.21	28,000.16
10/06/2022	000000052	P	pension			23,000.00	5,000.16
30/06/2022	000000053	R	interest		0.05		5,000.21
Total					<b>70,399.25</b>	<b>65,399.04</b>	
<b>Account number 2002 - Bank of American</b>							
01/07/2021	000000001	J	Opening balance		30,822.78		30,822.78
09/06/2022	000000049	R	tfr			37,695.21	(6,872.43)
30/06/2022	000000066	J	bank of america		13,428.95		6,556.52
30/06/2022	000000067	J	bank of america bank fee			3,416.92	3,139.60
30/06/2022	000000068	J	3139.20 - 4415.11		1,275.91		4,415.51
Total					<b>45,527.64</b>	<b>41,112.13</b>	
<b>Account number 2003 - E trade account</b>							
01/07/2021	000000001	J	Opening balance		0.16		0.16
Total					<b>0.16</b>		
<b>Account number 2101 - Trade debtors</b>							
01/07/2021	000000001	J	Opening balance		356.36		356.36
31/07/2021	000000005	R	goz distribution 2021			457.20	(100.84)
30/06/2022	000000071	J	growthpoint properties dist aug 2022		475.49		374.65
Total					<b>831.85</b>	<b>457.20</b>	

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<b>Account number 2475 - Other</b>							
01/07/2021	000000001	J	Opening balance		10.89		10.89
Total					<b>10.89</b>		
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2021	000000001	J	Opening balance		724,419.25		724,419.25
01/03/2022	000000065	P	anz		67,173.81		791,593.06
30/06/2022	000000072	J	net market value movement			154,226.57	637,366.49
Total					<b>791,593.06</b>	<b>154,226.57</b>	
<b>Account number 2880 - Investment - 3933 Yellow Mandarin Ave</b>							
01/07/2021	000000001	J	Opening balance		421,699.25		421,699.25
30/06/2022	000000069	J	market value movement 544227.06-42 1699.2		122,527.81		544,227.06
Total					<b>544,227.06</b>		
<b>Account number 2950 - Preliminary expenses</b>							
01/07/2021	000000001	J	Opening balance		1,250.00		1,250.00
Total					<b>1,250.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000001	J	Opening balance		12,663.08		12,663.08
01/07/2021	000000002	R	anz franked credits		2,839.80		15,502.88
23/09/2021	000000013	R	ampol fc 286 * 3/7		122.57		15,625.45
29/09/2021	000000015	R	asx franked credits		790.16		16,415.61
30/09/2021	000000017	R	medical franked credits		131.33		16,546.94
22/10/2021	000000020	R	arb fc		668.57		17,215.51
16/12/2021	000000024	R	anz franked credits		2,920.94		20,136.45
23/03/2022	000000035	R	asx franked credits		827.10		20,963.55
24/03/2022	000000036	R	medical franked credits		116.10		21,079.65
31/03/2022	000000040	R	ampol 225.50 * 3/7		96.64		21,176.29
22/04/2022	000000043	R	arb fc		668.57		21,844.86
30/06/2022	000000073	J	(56455-10736) *15% *55%			3,771.81	18,073.05



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Total					<b>21,844.86</b>	<b>3,771.81</b>	
<b>Account number 3455 - Tax deferred income</b>							
01/07/2021	000000001	J	Opening balance			1,655.87	(1,655.87)
30/06/2022	000000070	J	gpt amit cost base net decrease			310.58	(1,966.45)
Total						<b>1,966.45</b>	
<b>Account number 4000.01 - Opening - John Kelly Accumulation Mode</b>							
01/07/2021	000000001	J	Opening balance			411,144.51	(411,144.51)
30/06/2022	000000075	J	Year end closing entry		5,712.21		(405,432.30)
Total					<b>5,712.21</b>	<b>411,144.51</b>	
<b>Account number 4000.02 - Opening Mei Zhou - Accumulation Mode</b>							
01/07/2021	000000001	J	Opening balance			521,921.84	(521,921.84)
30/06/2022	000000075	J	Year end closing entry		6,981.57		(514,940.27)
Total					<b>6,981.57</b>	<b>521,921.84</b>	
<b>Account number 4000.03 - Opening Balance - John Kelly Pension</b>							
01/07/2021	000000001	J	Opening balance			36,747.31	(36,747.31)
Total						<b>36,747.31</b>	
<b>Account number 4000.04 - Opening Balance - Mei Zhou Pension</b>							
01/07/2021	000000001	J	Opening balance			272,820.44	(272,820.44)
Total						<b>272,820.44</b>	
<b>Account number 4049.01 - ?????????</b>							
30/06/2022	000000075	J	Year end closing entry		5,712.21		5,712.21
30/06/2022	000000075	J	Year end closing entry			5,712.21	0.00
Total					<b>5,712.21</b>	<b>5,712.21</b>	
<b>Account number 4049.02 - ?????????</b>							
30/06/2022	000000075	J	Year end closing entry		6,981.57		6,981.57
30/06/2022	000000075	J	Year end closing entry			6,981.57	0.00
Total					<b>6,981.57</b>	<b>6,981.57</b>	
<b>Account number 4080.03 - John Kelly</b>							
10/06/2022	000000052	P	pension		23,000.00		23,000.00
30/06/2022	000000074	J	Year end closing entry			23,000.00	0.00

**Ledger Entries Report for the year ending 30 June, 2022**

12/11/2022

17:52

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
Total					<b>23,000.00</b>	<b>23,000.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2022	000000074	J	Year end closing entry		12,693.78		12,693.78
30/06/2022	000000075	J	Year end closing entry			12,693.78	0.00
Total					<b>12,693.78</b>	<b>12,693.78</b>	