

Trading As

Ledger Entries Report for the year ending 30 June, 2019

14/10/2019
12:01

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2018	000000002	R	Interest			195.91	(195.91)
01/08/2018	000000007	R	Interest			236.96	(432.87)
01/09/2018	000000008	R	Interest			229.48	(662.35)
01/10/2018	000000011	R	Interest			232.22	(894.57)
01/11/2018	000000013	R	Interest			245.07	(1,139.64)
01/12/2018	000000015	R	Interest			249.67	(1,389.31)
01/01/2019	000000019	R	Interest			252.68	(1,641.99)
01/02/2019	000000024	R	Interest			263.96	(1,905.95)
01/03/2019	000000027	R	Interest			237.49	(2,143.44)
01/04/2019	000000029	R	Interest			259.79	(2,403.23)
01/05/2019	000000033	R	Interest			261.95	(2,665.18)
01/06/2019	000000037	R	Interest			332.98	(2,998.16)
Total						2,998.16	
Account number 0700 - Rent Received							
11/09/2018	000000009	R	Rent			15,000.00	(15,000.00)
07/11/2018	000000014	R	Rent			15,000.00	(30,000.00)
03/01/2019	000000021	R	Rent			15,000.00	(45,000.00)
10/04/2019	000000031	R	Rent			15,000.00	(60,000.00)
Total						60,000.00	
Account number 0716.01 - Employers contributions							
02/05/2019	000000035	R	Contribution			25,000.00	(25,000.00)
Total						25,000.00	
Account number 0716.02 - Employers contributions							
02/05/2019	000000036	R	Contribution			25,000.00	(25,000.00)
Total						25,000.00	
Account number 1510 - Accountancy							
04/07/2018	000000003	P	Accounting		143.00		143.00
10/12/2018	000000018	P	Accounting		825.00		968.00
Total					968.00		
Account number 1535 - Audit fees							
04/01/2019	000000022	P	Audit		385.00		385.00
Total					385.00		
Account number 1545 - Bank Fees And Charges							
19/07/2018	000000005	P	Bank Fee		2.50		2.50
Total					2.50		
Account number 1685 - Filing Fees							
14/02/2019	000000026	P	17/18 ATO Levy		259.00		259.00

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Total					259.00		
Account number 1998.01 - Income tax expense - earnings							
30/06/2019	000000039	J 201920	15% Tax on Earnings		4,772.98		4,772.98
Total					4,772.98		
Account number 1998.02 - Income tax expense - earnings							
30/06/2019	000000039	J 201920	15% Tax on Earnings		4,434.62		4,434.62
Total					4,434.62		
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2019	000000039	J 201920	15% Tax on Contributions		3,750.00		3,750.00
Total					3,750.00		
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2019	000000039	J 201920	15% Tax on Contributions		3,750.00		3,750.00
Total					3,750.00		
Account number 2000 - Cash at bank							
01/07/2018	000000001	J	Opening balance		190,571.75		190,571.75
01/07/2018	000000002	R	Interest		195.91		190,767.66
04/07/2018	000000003	P	Accounting			143.00	190,624.66
05/07/2018	000000004	P	Pension			1,000.00	189,624.66
19/07/2018	000000005	P	Bank Fee			2.50	189,622.16
20/07/2018	000000006	P	Jun 18 PAYGI			9,729.00	179,893.16
01/08/2018	000000007	R	Interest		236.96		180,130.12
01/09/2018	000000008	R	Interest		229.48		180,359.60
11/09/2018	000000009	R	Rent		15,000.00		195,359.60
11/09/2018	000000010	P	Pension			3,000.00	192,359.60
01/10/2018	000000011	R	Interest		232.22		192,591.82
29/10/2018	000000012	P	Sep 18 PAYGI			2,325.00	190,266.82
01/11/2018	000000013	R	Interest		245.07		190,511.89
07/11/2018	000000014	R	Rent		15,000.00		205,511.89
01/12/2018	000000015	R	Interest		249.67		205,761.56
01/12/2018	000000016	P	Pension			2,000.00	203,761.56
07/12/2018	000000017	P	Pension			6,000.00	197,761.56
10/12/2018	000000018	P	Accounting			825.00	196,936.56
01/01/2019	000000019	R	Interest		252.68		197,189.24
03/01/2019	000000020	P	Pension			2,000.00	195,189.24
03/01/2019	000000021	R	Rent		15,000.00		210,189.24
04/01/2019	000000022	P	Audit			385.00	209,804.24

Fleay Lines Superannuation Fund ABN 82 240 879 488
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08/01/2019	000000023	P	Dec 18 PAYGI			2,335.00	207,469.24
01/02/2019	000000024	R	Interest		263.96		207,733.20
12/02/2019	000000025	P	Pension			2,000.00	205,733.20
14/02/2019	000000026	P	17/18 Tax			241.45	205,491.75
01/03/2019	000000027	R	Interest		237.49		205,729.24
04/03/2019	000000028	P	Pension			2,000.00	203,729.24
01/04/2019	000000029	R	Interest		259.79		203,989.03
10/04/2019	000000030	P	Pension			2,000.00	201,989.03
10/04/2019	000000031	R	Rent		15,000.00		216,989.03
23/04/2019	000000032	P	Mar 19 PAYGI			2,331.00	214,658.03
01/05/2019	000000033	R	Interest		261.95		214,919.98
02/05/2019	000000034	P	Pension			2,000.00	212,919.98
02/05/2019	000000035	R	Contribution		25,000.00		237,919.98
02/05/2019	000000036	R	Contribution		25,000.00		262,919.98
01/06/2019	000000037	R	Interest		332.98		263,252.96
18/06/2019	000000038	P	Pension			3,000.00	260,252.96
Total					303,569.91	43,316.95	

Account number 2815 - Buildings - 103 Switchback Rd Chirnside

01/07/2018	000000001	J	Opening balance		825,000.00		825,000.00
Total					825,000.00		

Account number 3325 - Taxation

01/07/2018	000000001	J	Opening balance			9,711.45	(9,711.45)
20/07/2018	000000006	P	Jun 18 PAYGI		9,729.00		17.55
29/10/2018	000000012	P	Sep 18 PAYGI		2,325.00		2,342.55
08/01/2019	000000023	P	Dec 18 PAYGI		2,335.00		4,677.55
14/02/2019	000000026	P	17/18 Tax Refund			17.55	4,660.00
23/04/2019	000000032	P	Mar 19 PAYGI		2,331.00		6,991.00
30/06/2019	000000039	J	201920 15% Tax			16,707.60	(9,716.60)
Total					16,720.00	26,436.60	

Account number 4000.01 - Opening balance - Members fund

01/07/2018	000000001	J	Opening balance			521,411.76	(521,411.76)
Total						521,411.76	

Account number 4000.02 - Opening balance - Members fund

01/07/2018	000000001	J	Opening balance			484,448.54	(484,448.54)
Total						484,448.54	

Fleay Lines Superannuation Fund ABN 82 240 879 488**Trading As****Ledger Entries Report for the year ending 30 June, 2019**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.01 - Benefits paid							
05/07/2018	000000004	P	Pension		1,000.00		1,000.00
11/09/2018	000000010	P	Pension		3,000.00		4,000.00
01/12/2018	000000016	P	Pension		2,000.00		6,000.00
07/12/2018	000000017	P	Pension		6,000.00		12,000.00
03/01/2019	000000020	P	Pension		2,000.00		14,000.00
12/02/2019	000000025	P	Pension		2,000.00		16,000.00
04/03/2019	000000028	P	Pension		2,000.00		18,000.00
10/04/2019	000000030	P	Pension		2,000.00		20,000.00
02/05/2019	000000034	P	Pension		2,000.00		22,000.00
18/06/2019	000000038	P	Pension		3,000.00		25,000.00
Total					25,000.00		