

ABN 23 285 078 456

Ledger Entries Report for the year ending 30 June, 2020

06/02/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0001 - ****Transfers****							
29/07/2019	000000008	P	bs		940.00		940.00
29/07/2019	000000081	R	bs			940.00	0.00
28/10/2019	000000027	P	bs		878.00		878.00
28/10/2019	000000091	R	bs			878.00	0.00
27/11/2019	000000033	P	bs		1,870.00		1,870.00
27/11/2019	000000098	R	bs			1,870.00	0.00
27/04/2020	000000111	R	bs			1,570.00	(1,570.00)
28/04/2020	000000112	P	bs		1,570.00		0.00
Total					5,258.00	5,258.00	
Account number 0003 - **Ord Minnett Cash Income and Expense**							
30/06/2020	000000119	J	as per Ord Minnett			1,705.10	(1,705.10)
30/06/2020	000000121	J	as per ord minnett			34,992.57	(36,697.67)
30/06/2020	000000122	J	as per ord minett			1,681.58	(38,379.25)
30/06/2020	000000124	J	buys/sells movement - Ord Minnett		47,842.06		9,462.81
30/06/2020	000000126	J	cost base - Income Securities			9,340.68	122.13
30/06/2020	000000127	J	Clear to CNMV			122.13	0.00
Total					47,842.06	47,842.06	
Account number 0601 - Total capital gains							
30/06/2020	000000119	J	as per Ord Minnett		4,900.61		4,900.61
30/06/2020	000000131	J	Year end closing entry			4,900.61	0.00
Total					4,900.61	4,900.61	
Account number 0716.02 - Employers contributions							
05/07/2019	000000004	R	bs			72.20	(72.20)
12/07/2019	000000005	R	bs			72.20	(144.40)
19/07/2019	000000006	R	bs			72.20	(216.60)
26/07/2019	000000007	R	bs			72.20	(288.80)
02/08/2019	000000011	R	bs			72.20	(361.00)
09/08/2019	000000012	R	bs			72.20	(433.20)
16/08/2019	000000013	R	bs			72.20	(505.40)
23/08/2019	000000014	R	bs			72.20	(577.60)
30/08/2019	000000015	R	bs			72.20	(649.80)
06/09/2019	000000019	R	bs			72.20	(722.00)
13/09/2019	000000020	R	bs			72.20	(794.20)

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20/09/2019	000000021	R	bs			72.20	(866.40)
04/10/2019	000000023	R	bs			72.20	(938.60)
11/10/2019	000000024	R	bs			72.20	(1,010.80)
21/10/2019	000000025	R	bs			72.20	(1,083.00)
25/10/2019	000000026	R	bs			72.20	(1,155.20)
08/11/2019	000000029	R	bs			72.70	(1,227.90)
15/11/2019	000000030	R	bs			72.20	(1,300.10)
22/11/2019	000000031	R	bs			72.20	(1,372.30)
29/11/2019	000000034	R	bs			72.20	(1,444.50)
06/12/2019	000000036	R	bs			72.20	(1,516.70)
13/12/2019	000000037	R	bs			72.20	(1,588.90)
27/12/2019	000000038	R	bs			72.20	(1,661.10)
17/01/2020	000000041	R	bs			72.20	(1,733.30)
24/01/2020	000000042	R	bs			72.20	(1,805.50)
31/01/2020	000000043	R	bs			72.20	(1,877.70)
07/02/2020	000000047	R	bs			72.20	(1,949.90)
14/02/2020	000000048	R	bs			72.20	(2,022.10)
21/02/2020	000000049	R	bs			72.20	(2,094.30)
28/02/2020	000000050	R	bs			72.20	(2,166.50)
06/03/2020	000000055	R	bs			72.20	(2,238.70)
13/03/2020	000000056	R	bs			72.20	(2,310.90)
17/03/2020	000000057	R	bs			72.20	(2,383.10)
27/03/2020	000000058	R	bs			72.20	(2,455.30)
03/04/2020	000000060	R	bs			72.20	(2,527.50)
14/04/2020	000000061	R	bs			72.20	(2,599.70)
17/04/2020	000000062	R	bs			72.20	(2,671.90)
24/04/2020	000000063	R	bs			72.20	(2,744.10)
01/05/2020	000000068	R	bs			72.20	(2,816.30)
08/05/2020	000000069	R	bs			72.20	(2,888.50)
15/05/2020	000000070	R	bs			72.20	(2,960.70)
22/05/2020	000000071	R	bs			72.20	(3,032.90)
29/05/2020	000000072	R	bs			72.20	(3,105.10)
05/06/2020	000000074	R	bs			72.20	(3,177.30)
12/06/2020	000000075	R	bs			72.20	(3,249.50)
16/06/2020	000000077	R	bs			72.20	(3,321.70)
19/06/2020	000000076	R	bs			72.20	(3,393.90)
30/06/2020	000000131	J	Year end closing entry		3,393.90		0.00
Total					3,393.90	3,393.90	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
31/07/2019	000000009	R	bs			0.14	(0.14)
31/07/2019	000000010	R	bs			1.24	(1.38)
30/08/2019	000000016	R	bs			0.02	(1.40)
31/08/2019	000000017	R	bs			0.33	(1.73)
03/09/2019	000000018	R	bs			0.06	(1.79)
30/09/2019	000000022	R	bs			0.06	(1.85)
31/10/2019	000000028	R	bs			0.06	(1.91)
30/11/2019	000000035	R	bs			0.11	(2.02)
31/12/2019	000000039	R	bs			0.01	(2.03)
31/12/2019	000000040	R	bs			0.26	(2.29)
31/01/2020	000000044	R	bs			0.03	(2.32)
31/01/2020	000000045	R	bs			0.46	(2.78)
03/02/2020	000000046	R	bs			0.06	(2.84)
29/02/2020	000000053	R	bs			0.04	(2.88)
29/02/2020	000000054	R	bs			0.57	(3.45)
31/03/2020	000000059	R	bs			0.16	(3.61)
30/04/2020	000000066	R	bs			0.01	(3.62)
30/04/2020	000000067	R	bs			0.43	(4.05)
30/05/2020	000000073	R	bs			0.19	(4.24)
30/06/2020	000000078	R	bs			0.02	(4.26)
30/06/2020	000000079	R	bs			0.50	(4.76)
30/06/2020	000000119	J	as per Ord Minnett			381.86	(386.62)
30/06/2020	000000128	J	Interest on closing @ 8%			2,366.58	(2,753.20)
30/06/2020	000000128	J	Interest on closing @ 8%		2,366.58		(386.62)
30/06/2020	000000129	J	interest on unpaid 2018 @ 5.3 %			1,991.52	(2,378.14)
30/06/2020	000000129	J	interest on unpaid 2019 @ 5.2%			1,809.60	(4,187.74)
30/06/2020	000000131	J	Year end closing entry		4,187.74		0.00
Total					6,554.32	6,554.32	
Account number 0820 - Dividends - franked							
30/06/2020	000000119	J	as per Ord Minnett			4,215.96	(4,215.96)
30/06/2020	000000131	J	Year end closing entry		4,215.96		0.00
Total					4,215.96	4,215.96	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0821 - Dividends - unfranked							
30/06/2020	000000119	J	as per Ord Minnett			626.04	(626.04)
30/06/2020	000000131	J	Year end closing entry		626.04		0.00
Total					626.04	626.04	
Account number 0822 - Franking Credits							
30/06/2020	000000119	J	as per Ord Minnett			1,806.75	(1,806.75)
30/06/2020	000000131	J	Year end closing entry		1,806.75		0.00
Total					1,806.75	1,806.75	
Account number 0845 - Distribution from trusts							
30/06/2020	000000119	J	as per Ord Minnett			254.03	(254.03)
30/06/2020	000000123	J				34,800.00	(35,054.03)
30/06/2020	000000131	J	Year end closing entry		35,054.03		0.00
Total					35,054.03	35,054.03	
Account number 0850 - Change in NMV shares in companies							
30/06/2020	000000120	J	CNMV 2020		16,711.11		16,711.11
30/06/2020	000000127	J	Clear to CNMV		122.13		16,833.24
30/06/2020	000000131	J	Year end closing entry			16,833.24	0.00
Total					16,833.24	16,833.24	
Account number 1510 - Accountancy							
11/11/2019	000000095	P	bs		495.00		495.00
11/11/2019	000000096	P	bs		495.00		990.00
30/06/2020	000000131	J	Year end closing entry			990.00	0.00
Total					990.00	990.00	
Account number 1516 - Advisor Fees							
30/06/2020	000000119	J	as per Ord Minnett		2,282.38		2,282.38
30/06/2020	000000131	J	Year end closing entry			2,282.38	0.00
Total					2,282.38	2,282.38	

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Account number 1545 - Bank Fees And Charges							
31/07/2019	000000084	P	bs		10.00		10.00
31/08/2019	000000086	P	bs		10.00		20.00
30/09/2019	000000088	P	bs		10.00		30.00
31/10/2019	000000093	P	bs		10.00		40.00
30/11/2019	000000100	P	bs		10.00		50.00
31/12/2019	000000102	P	bs		10.00		60.00
31/01/2020	000000104	P	bs		10.00		70.00
29/02/2020	000000108	P	bs		10.00		80.00
31/03/2020	000000110	P	bs		10.00		90.00
30/04/2020	000000113	P	bs		10.00		100.00
30/05/2020	000000115	P	bs		10.00		110.00
30/06/2020	000000117	P	bs		10.00		120.00
30/06/2020	000000131	J	Year end closing entry			120.00	0.00
Total					120.00	120.00	
Account number 1998.01 - Income tax expense - earnings							
30/06/2020	000000130	J			3,084.35		3,084.35
30/06/2020	000000131	J	Year end closing entry			3,084.35	0.00
Total					3,084.35	3,084.35	
Account number 1998.02 - Income tax expense - earnings							
30/06/2020	000000130	J			3,292.31		3,292.31
30/06/2020	000000131	J	Year end closing entry			3,292.31	0.00
Total					3,292.31	3,292.31	
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2020	000000130	J			509.09		509.09
30/06/2020	000000131	J	Year end closing entry			509.09	0.00
Total					509.09	509.09	
Account number 2001 - St George #413297148							
01/07/2019	000000003	J	Opening balance		661.21		661.21
05/07/2019	000000004	R	bs		72.20		733.41
12/07/2019	000000005	R	bs		72.20		805.61
19/07/2019	000000006	R	bs		72.20		877.81
26/07/2019	000000007	R	bs		72.20		950.01
29/07/2019	000000008	P	bs			940.00	10.01
31/07/2019	000000009	R	bs		0.14		10.15
31/07/2019	000000010	R	bs		1.24		11.39

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02/08/2019	000000011	R	bs		72.20		83.59
09/08/2019	000000012	R	bs		72.20		155.79
16/08/2019	000000013	R	bs		72.20		227.99
23/08/2019	000000014	R	bs		72.20		300.19
30/08/2019	000000015	R	bs		72.20		372.39
30/08/2019	000000016	R	bs		0.02		372.41
31/08/2019	000000017	R	bs		0.33		372.74
03/09/2019	000000018	R	bs		0.06		372.80
06/09/2019	000000019	R	bs		72.20		445.00
13/09/2019	000000020	R	bs		72.20		517.20
20/09/2019	000000021	R	bs		72.20		589.40
30/09/2019	000000022	R	bs		0.06		589.46
04/10/2019	000000023	R	bs		72.20		661.66
11/10/2019	000000024	R	bs		72.20		733.86
21/10/2019	000000025	R	bs		72.20		806.06
25/10/2019	000000026	R	bs		72.20		878.26
28/10/2019	000000027	P	bs			878.00	0.26
31/10/2019	000000028	R	bs		0.06		0.32
08/11/2019	000000029	R	bs		72.70		73.02
15/11/2019	000000030	R	bs		72.20		145.22
22/11/2019	000000031	R	bs		72.20		217.42
27/11/2019	000000032	R	bs		1,670.00		1,887.42
27/11/2019	000000033	P	bs			1,870.00	17.42
29/11/2019	000000034	R	bs		72.20		89.62
30/11/2019	000000035	R	bs		0.11		89.73
06/12/2019	000000036	R	bs		72.20		161.93
13/12/2019	000000037	R	bs		72.20		234.13
27/12/2019	000000038	R	bs		72.20		306.33
31/12/2019	000000039	R	bs		0.01		306.34
31/12/2019	000000040	R	bs		0.26		306.60
17/01/2020	000000041	R	bs		72.20		378.80
24/01/2020	000000042	R	bs		72.20		451.00
31/01/2020	000000043	R	bs		72.20		523.20
31/01/2020	000000044	R	bs		0.03		523.23
31/01/2020	000000045	R	bs		0.46		523.69
03/02/2020	000000046	R	bs		0.06		523.75
07/02/2020	000000047	R	bs		72.20		595.95
14/02/2020	000000048	R	bs		72.20		668.15
21/02/2020	000000049	R	bs		72.20		740.35
28/02/2020	000000050	R	bs		72.20		812.55
28/02/2020	000000051	R	bs		758.00		1,570.55

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29/02/2020	000000052	P	bs			1,570.00	0.55
29/02/2020	000000053	R	bs		0.04		0.59
29/02/2020	000000054	R	bs		0.57		1.16
06/03/2020	000000055	R	bs		72.20		73.36
13/03/2020	000000056	R	bs		72.20		145.56
17/03/2020	000000057	R	bs		72.20		217.76
27/03/2020	000000058	R	bs		72.20		289.96
31/03/2020	000000059	R	bs		0.16		290.12
03/04/2020	000000060	R	bs		72.20		362.32
14/04/2020	000000061	R	bs		72.20		434.52
17/04/2020	000000062	R	bs		72.20		506.72
24/04/2020	000000063	R	bs		72.20		578.92
28/04/2020	000000064	R	bs		992.00		1,570.92
28/04/2020	000000065	P	bs			1,570.00	0.92
30/04/2020	000000066	R	bs		0.01		0.93
30/04/2020	000000067	R	bs		0.43		1.36
01/05/2020	000000068	R	bs		72.20		73.56
08/05/2020	000000069	R	bs		72.20		145.76
15/05/2020	000000070	R	bs		72.20		217.96
22/05/2020	000000071	R	bs		72.20		290.16
29/05/2020	000000072	R	bs		72.20		362.36
30/05/2020	000000073	R	bs		0.19		362.55
05/06/2020	000000074	R	bs		72.20		434.75
12/06/2020	000000075	R	bs		72.20		506.95
16/06/2020	000000077	R	bs		72.20		579.15
19/06/2020	000000076	R	bs		72.20		651.35
30/06/2020	000000078	R	bs		0.02		651.37
30/06/2020	000000079	R	bs		0.50		651.87
Total					7,479.87	6,828.00	

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Account number 2002 - St George #128123464							
25/07/2019	000000080	R	bs		10.00		10.00
29/07/2019	000000081	R	bs		940.00		950.00
29/07/2019	000000082	R	bs		645.00		1,595.00
29/07/2019	000000083	P	bs			1,585.00	10.00
31/07/2019	000000084	P	bs			10.00	0.00
26/08/2019	000000085	R	bs		10.00		10.00
31/08/2019	000000086	P	bs			10.00	0.00
25/09/2019	000000087	R	bs		10.00		10.00
30/09/2019	000000088	P	bs			10.00	0.00
25/10/2019	000000089	R	bs		10.00		10.00
28/10/2019	000000090	R	bs		692.00		702.00
28/10/2019	000000091	R	bs		878.00		1,580.00
28/10/2019	000000092	P	bs			1,570.00	10.00
31/10/2019	000000093	P	bs			10.00	0.00
11/11/2019	000000094	R	bs		990.00		990.00
11/11/2019	000000095	P	bs			495.00	495.00
11/11/2019	000000096	P	bs			495.00	0.00
25/11/2019	000000097	R	bs		10.00		10.00
27/11/2019	000000098	R	bs		1,870.00		1,880.00
27/11/2019	000000099	P	bs			1,870.00	10.00
30/11/2019	000000100	P	bs			10.00	0.00
27/12/2019	000000101	R	bs		10.00		10.00
31/12/2019	000000102	P	bs			10.00	0.00
25/01/2020	000000103	R	bs		10.00		10.00
31/01/2020	000000104	P	bs			10.00	0.00
25/02/2020	000000105	R	bs		10.00		10.00
28/02/2020	000000106	R	bs		1,570.00		1,580.00
28/02/2020	000000107	P	bs			1,570.00	10.00
29/02/2020	000000108	P	bs			10.00	0.00
25/03/2020	000000109	R	bs		10.00		10.00
31/03/2020	000000110	P	bs			10.00	0.00
27/04/2020	000000111	R	bs		1,570.00		1,570.00
27/04/2020	000000118	R	bs		10.00		1,580.00
28/04/2020	000000112	P	bs			1,570.00	10.00
30/04/2020	000000113	P	bs			10.00	0.00
25/05/2020	000000114	R	bs		10.00		10.00
30/05/2020	000000115	P	bs			10.00	0.00
25/06/2020	000000116	R	bs		10.00		10.00
30/06/2020	000000117	P	bs			10.00	0.00

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Total					9,275.00	9,275.00	
Account number 2003 - Ord Minnett Cash							
01/07/2019	000000003	J	Opening balance		10,738.82		10,738.82
30/06/2020	000000121	J	as per ord minnett		34,992.57		45,731.39
Total					45,731.39		
Account number 2004 - Ord Minnett LIRSP							
01/07/2019	000000003	J	Opening balance		4,524.11		4,524.11
30/06/2020	000000122	J	as per ord minnett		1,681.58		6,205.69
Total					6,205.69		
Account number 2475 - Loan - Property Trust							
01/07/2019	000000003	J	Opening balance		35,139.21		35,139.21
25/07/2019	000000080	R	bs			10.00	35,129.21
29/07/2019	000000082	R	bs			645.00	34,484.21
26/08/2019	000000085	R	bs			10.00	34,474.21
25/09/2019	000000087	R	bs			10.00	34,464.21
25/10/2019	000000089	R	bs			10.00	34,454.21
28/10/2019	000000090	R	bs			692.00	33,762.21
11/11/2019	000000094	R	bs			990.00	32,772.21
25/11/2019	000000097	R	bs			10.00	32,762.21
27/11/2019	000000032	R	bs			1,670.00	31,092.21
27/11/2019	000000099	P	bs		1,870.00		32,962.21
27/12/2019	000000101	R	bs			10.00	32,952.21
25/01/2020	000000103	R	bs			10.00	32,942.21
25/02/2020	000000105	R	bs			10.00	32,932.21
28/02/2020	000000051	R	bs			758.00	32,174.21
28/02/2020	000000106	R	bs			1,570.00	30,604.21
25/03/2020	000000109	R	bs			10.00	30,594.21
27/04/2020	000000118	R	bs			10.00	30,584.21
28/04/2020	000000064	R	bs			992.00	29,592.21
25/05/2020	000000114	R	bs			10.00	29,582.21
25/06/2020	000000116	R	bs			10.00	29,572.21
Total					37,009.21	7,437.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2476 - Loan - Distributions							
01/07/2019	000000003	J	Opening balance		72,384.00		72,384.00
30/06/2020	000000123	J			34,800.00		107,184.00
30/06/2020	000000129	J	interest on unpaid distributions		3,801.12		110,985.12
Total					110,985.12		
Account number 2520 - Ord Minnett Portfolio							
01/07/2019	000000003	J	Opening balance		155,576.73		155,576.73
30/06/2020	000000124	J	buys/sells movement - Ord Minnett			47,842.06	107,734.67
30/06/2020	000000126	J	cost base - Income Securities		9,340.68		117,075.35
Total					164,917.41	47,842.06	
Account number 2521 - CNMV - Ord Minnett							
01/07/2019	000000003	J	Opening balance		14,972.73		14,972.73
30/06/2020	000000120	J				16,711.11	(1,738.38)
Total					14,972.73	16,711.11	
Account number 2760 - Units in unlisted unit trusts							
01/07/2019	000000003	J	Opening balance		475,951.00		475,951.00
Total					475,951.00		
Account number 3325 - Taxation							
01/07/2019	000000003	J	Opening balance			171.35	(171.35)
28/10/2019	000000092	P	bs		1,570.00		1,398.65
28/02/2020	000000107	P	bs		1,570.00		2,968.65
29/02/2020	000000052	P	bs		1,570.00		4,538.65
28/04/2020	000000065	P	bs		1,570.00		6,108.65
30/06/2020	000000119	J	as per Ord Minnett		1,806.75		7,915.40
30/06/2020	000000130	J				6,885.75	1,029.65
Total					8,086.75	7,057.10	
Account number 3326 - PAYGI Payable							
01/07/2019	000000003	J	Opening balance			1,585.00	(1,585.00)
29/07/2019	000000083	P	bs		1,585.00		0.00
Total					1,585.00	1,585.00	

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Ledger Entries Report for the year ending 30 June, 2020

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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	000000003	J	Opening balance			371,561.77	(371,561.77)
30/06/2020	000000132	J	Year end closing entry			6,959.00	(378,520.77)
Total						378,520.77	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000003	J	Opening balance			396,629.69	(396,629.69)
30/06/2020	000000132	J	Year end closing entry			10,313.44	(406,943.13)
Total						406,943.13	
Account number 4049.01 - Share of profit							
30/06/2020	000000132	J	Year end closing entry			6,959.00	(6,959.00)
30/06/2020	000000132	J	Year end closing entry		6,959.00		0.00
Total					6,959.00	6,959.00	
Account number 4049.02 - Share of profit							
30/06/2020	000000132	J	Year end closing entry			10,313.44	(10,313.44)
30/06/2020	000000132	J	Year end closing entry		10,313.44		0.00
Total					10,313.44	10,313.44	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000131	J	Year end closing entry			17,272.44	(17,272.44)
30/06/2020	000000132	J	Year end closing entry		17,272.44		0.00
Total					17,272.44	17,272.44	