

Ledger Entries Report for the year ending 30 June, 2021

16/05/2022
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
30/03/2021	000000024	J	Disposal - 50 ANZ shares			480.30	(480.30)
16/04/2021	000000025	J	Disposal - 41 ANZ shares			424.69	(904.99)
28/04/2021	000000026	J	Disposal - 463 ANZ shares			5,130.91	(6,035.90)
28/04/2021	000000027	J	Disposal - 7279 LGP shares			1,312.41	(7,348.31)
28/04/2021	000000028	J	Disposal - 1943 LGP shares			44.24	(7,392.55)
30/06/2021	000000041	J	Year end closing entry		7,392.55		0.00
Total					7,392.55	7,392.55	
Account number 0800 - Interest							
31/07/2020	000000002	J	Gross interest			5.62	(5.62)
31/08/2020	000000003	J	Gross interest			5.62	(11.24)
30/09/2020	000000004	J	Gross interest			5.44	(16.68)
30/10/2020	000000005	J	Gross interest			0.36	(17.04)
30/10/2020	000000030	J	Gross interest			0.01	(17.05)
31/12/2020	000000031	J	Gross interest			0.02	(17.07)
26/02/2021	000000032	J	Gross interest			0.01	(17.08)
31/05/2021	000000006	J	Gross interest			1.57	(18.65)
30/06/2021	000000007	J	Gross interest			1.61	(20.26)
30/06/2021	000000041	J	Year end closing entry		20.26		0.00
Total					20.26	20.26	
Account number 0820 - Dividends - Franked							
16/12/2020	000000029	J	Franked dividend			193.90	(193.90)
30/06/2021	000000041	J	Year end closing entry		193.90		0.00
Total					193.90	193.90	

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Account number 0840 - Distribution from partnerships							
06/10/2020	000000009	J	Gross distribution			753.48	(753.48)
18/01/2021	000000010	J	Gross distribution			671.25	(1,424.73)
04/05/2021	000000011	J	Gross distribution			671.25	(2,095.98)
30/06/2021	000000012	J	Gross distribution			589.02	(2,685.00)
30/06/2021	000000041	J	Year end closing entry		2,685.00		0.00
Total					2,685.00	2,685.00	
Account number 0850 - Change in NMV shares in companies							
05/10/2020	000000019	J	Purchase - 50 ANZ shares		2.25		2.25
05/10/2020	000000020	J	Purchase - 41 ANZ shares		1.85		4.10
05/10/2020	000000021	J	Purchase - 463 ANZ shares		20.85		24.95
21/12/2020	000000022	J	Purchase - 7279 LGP shares		19.95		44.90
16/03/2021	000000023	J	Purchase - 1943 LGP shares		19.95		64.85
30/03/2021	000000024	J	Disposal - 50 ANZ shares			2.25	62.60
16/04/2021	000000025	J	Disposal - 41 ANZ shares			1.85	60.75
28/04/2021	000000026	J	Disposal - 463 ANZ shares			20.85	39.90
28/04/2021	000000027	J	Disposal - 7279 LGP shares			19.95	19.95
28/04/2021	000000028	J	Disposal - 1943 LGP shares			19.95	0.00
Total					64.85	64.85	
Account number 1510 - Accountancy							
08/04/2021	000000015	J	Peel Taxation and Accounting		500.00		500.00
30/06/2021	000000041	J	Year end closing entry			500.00	0.00
Total					500.00	500.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1535 - Audit fees							
13/04/2021	000000016	J	Auditors fees		275.00		275.00
30/06/2021	000000041	J	Year end closing entry			275.00	0.00
Total					275.00	275.00	
Account number 1685 - Filing fees							
04/05/2021	000000018	J	Super Levy		259.00		259.00
30/06/2021	000000041	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1798 - Management fees							
07/10/2020	000000037	J	Account Maintenance fee Trading account		19.95		19.95
30/06/2021	000000041	J	Year end closing entry			19.95	0.00
Total					19.95	19.95	
Account number 1998 - Income tax expense - Earnings							
30/06/2021	000000040	J	Year end closing tax provision		1,315.03		1,315.03
30/06/2021	000000041	J	Year end closing entry			1,315.03	0.00
Total					1,315.03	1,315.03	
Account number 2000 - Cash at bank							
01/07/2020	000000001	J	Opening balance		13,264.32		13,264.32
31/07/2020	000000002	J	Interest - ADLEY SUPER FUND		5.62		13,269.94
31/08/2020	000000003	J	Interest - ADLEY SUPER FUND		5.62		13,275.56
30/09/2020	000000004	J	Interest - ADLEY SUPER FUND		5.44		13,281.00
02/10/2020	000000014	J	transfer			10,000.00	3,281.00
06/10/2020	000000008	J	Partnership distribution - Adley Super F		496.52		3,777.52
06/10/2020	000000009	J	Partnership distribution - Adley Super F		753.48		4,531.00
30/10/2020	000000005	J	Interest - ADLEY SUPER FUND		0.36		4,531.36

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03/12/2020	000000013	J	Account funds transfer			4,000.00	531.36
18/01/2021	000000010	J	Partnership distribution - Adley Super F		671.25		1,202.61
16/03/2021	000000033	J	Account funds transfer			1,202.61	0.00
01/04/2021	000000034	J	Account funds transfer		1,403.00		1,403.00
08/04/2021	000000015	J	Peel Taxation and Accounting			500.00	903.00
13/04/2021	000000016	J	Auditors fees			275.00	628.00
21/04/2021	000000035	J	Account funds transfer		1,157.00		1,785.00
30/04/2021	000000036	J	Account funds transfer		20,209.15		21,994.15
04/05/2021	000000011	J	Partnership distribution - Adley Super F		671.25		22,665.40
04/05/2021	000000017	J	Payment - Tax Payable - Tax Payable 2020			1,526.08	21,139.32
04/05/2021	000000018	J	Super Levy			259.00	20,880.32
04/05/2021	000000039	J	Account funds transfer		18,313.02		39,193.34
31/05/2021	000000006	J	Interest - ADLEY SUPER FUND		1.57		39,194.91
30/06/2021	000000007	J	Interest - ADLEY SUPER FUND		1.61		39,196.52
Total					56,959.21	17,762.69	

Account number 2001 - ANZ Investment Account

02/10/2020	000000014	J	transfer		10,000.00		10,000.00
05/10/2020	000000019	J	Purchase - 50 ANZ shares			893.25	9,106.75
05/10/2020	000000020	J	Purchase - 41 ANZ shares			732.47	8,374.28
05/10/2020	000000021	J	Purchase - 463 ANZ shares			8,271.51	102.77
07/10/2020	000000037	J	Account Maintenance fee Trading account			19.95	82.82
30/10/2020	000000030	J	Interest - ADLEY SUPER FUND		0.01		82.83

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
03/12/2020	000000013	J	Account funds transfer		4,000.00		4,082.83
16/12/2020	000000029	J	Net dividend - ANZ		193.90		4,276.73
21/12/2020	000000022	J	Purchase - 7279 LGP shares			4,059.80	216.93
31/12/2020	000000031	J	Interest - ADLEY SUPER FUND		0.02		216.95
26/02/2021	000000032	J	Interest - ADLEY SUPER FUND		0.01		216.96
16/03/2021	000000023	J	Purchase - 1943 LGP shares			1,389.77	(1,172.81)
16/03/2021	000000033	J	Account funds transfer		1,202.61		29.80
30/03/2021	000000024	J	Disposal - 50 ANZ shares		1,373.55		1,403.35
01/04/2021	000000034	J	Account funds transfer			1,403.00	0.35
16/04/2021	000000025	J	Disposal - 41 ANZ shares		1,157.16		1,157.51
21/04/2021	000000035	J	Account funds transfer			1,157.00	0.51
28/04/2021	000000026	J	Disposal - 463 ANZ shares		13,402.42		13,402.93
28/04/2021	000000027	J	Disposal - 7279 LGP shares		5,372.21		18,775.14
28/04/2021	000000028	J	Disposal - 1943 LGP shares		1,434.01		20,209.15
30/04/2021	000000036	J	Account funds transfer			20,209.15	0.00
03/05/2021	000000038	J	Rollover Transfer In - Philip A Adley		18,313.02		18,313.02
04/05/2021	000000039	J	Account funds transfer			18,313.02	0.00
Total					56,448.92	56,448.92	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2475 - Trust distributions receivable							
01/07/2020	000000001	J	Opening balance		496.52		496.52
06/10/2020	000000008	J	Partnership distribution - Adley Super F			496.52	0.00
30/06/2021	000000012	J	Partnership distribution - Adley Super F		589.02		589.02
Total					1,085.54	496.52	
Account number 2520 - Shares in listed companies							
05/10/2020	000000019	J	Purchase - 50 ANZ shares		891.00		891.00
05/10/2020	000000020	J	Purchase - 41 ANZ shares		730.62		1,621.62
05/10/2020	000000021	J	Purchase - 463 ANZ shares		8,250.66		9,872.28
21/12/2020	000000022	J	Purchase - 7279 LGP shares		4,039.85		13,912.13
16/03/2021	000000023	J	Purchase - 1943 LGP shares		1,369.82		15,281.95
30/03/2021	000000024	J	Disposal - 50 ANZ shares			891.00	14,390.95
16/04/2021	000000025	J	Disposal - 41 ANZ shares			730.62	13,660.33
28/04/2021	000000026	J	Disposal - 463 ANZ shares			8,250.66	5,409.67
28/04/2021	000000027	J	Disposal - 7279 LGP shares			4,039.85	1,369.82
28/04/2021	000000028	J	Disposal - 1943 LGP shares			1,369.82	0.00
Total					15,281.95	15,281.95	
Account number 2830 - Commercial real estate							
01/07/2020	000000001	J	Opening balance		37,500.00		37,500.00
Total					37,500.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance			1,526.08	(1,526.08)
04/05/2021	000000017	J	Payment - Tax Payable - Tax Payable 2020		1,526.08		0.00
30/06/2021	000000040	J	Year end closing tax provision			1,315.03	(1,315.03)
Total					1,526.08	2,841.11	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			49,734.76	(49,734.76)
30/06/2021	000000042	J	Year end closing entry			26,235.75	(75,970.51)
Total						75,970.51	
Account number 4049.01 - Share of profit							
30/06/2021	000000042	J	Year end closing entry			26,235.75	(26,235.75)
30/06/2021	000000042	J	Year end closing entry		26,235.75		0.00
Total					26,235.75	26,235.75	
Account number 4050.01 - Transfers from other funds							
03/05/2021	000000038	J	Rollover Transfer In - Philip A Adley			18,313.02	(18,313.02)
30/06/2021	000000041	J	Year end closing entry		18,313.02		0.00
Total					18,313.02	18,313.02	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000041	J	Year end closing entry			26,235.75	(26,235.75)
30/06/2021	000000042	J	Year end closing entry		26,235.75		0.00
Total					26,235.75	26,235.75	