

Ledger Entries Report for the year ending 30 June, 2021

02/03/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
02/07/2020	000000003	R	SGR Dist			47.36	(47.36)
30/09/2020	000000049	R	CBA Div			10,535.00	(10,582.36)
01/10/2020	000000051	R	AMP			4.00	(10,586.36)
17/03/2021	000000014	R	TAH Div			36.90	(10,623.26)
Total						10,623.26	
Account number 0550.01 - Dividends - imputation credits							
30/06/2021	000000104	J	202101 20/21 Imputation Credits			4,552.83	(4,552.83)
Total						4,552.83	
Account number 0551 - Dividends - unfranked							
18/11/2020	000000059	R	Apple Div			195.07	(195.07)
16/12/2020	000000065	R	Microsoft Div			286.61	(481.68)
18/02/2021	000000079	R	Apple Div			184.23	(665.91)
16/03/2021	000000083	R	Microsoft Div			278.96	(944.87)
17/05/2021	000000096	R	Apple Div			197.13	(1,142.00)
16/06/2021	000000102	R	Microsoft Div			280.26	(1,422.26)
Total						1,422.26	
Account number 0575 - Interest received							
03/08/2020	000000005	R	Interest			0.01	(0.01)
02/11/2020	000000009	R	Interest			0.01	(0.02)
01/02/2021	000000013	R	Interest			0.01	(0.03)
03/05/2021	000000017	R	Interest			0.01	(0.04)
Total						0.04	
Account number 0575.01 - Interest							
01/07/2020	000000019	R	Interest			4.14	(4.14)
01/08/2020	000000027	R	Interest			3.62	(7.76)
01/09/2020	000000038	R	Interest			35.82	(43.58)
01/10/2020	000000050	R	Interest			14.06	(57.64)
01/11/2020	000000055	R	Interest			17.17	(74.81)
01/12/2020	000000063	R	Interest			9.63	(84.44)
01/01/2021	000000071	R	Interest			5.30	(89.74)
01/02/2021	000000077	R	Interest			5.09	(94.83)
01/03/2021	000000082	R	Interest			4.42	(99.25)
01/04/2021	000000086	R	Interest			4.78	(104.03)
01/05/2021	000000090	R	Interest			4.41	(108.44)
01/06/2021	000000101	R	Interest			4.24	(112.68)
Total						112.68	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
03/08/2020	000000028	R	Sell 9200 ANZ			168,454.07	(168,454.07)
03/08/2020	000000029	R	Sell 9500 WBC			167,415.65	(335,869.72)
25/08/2020	000000034	P	Sell 10750 CBA			749,160.87	(1,085,030.59)
30/06/2021	000000118	J 202115	Cost of 9200 ANZ Sold		241,533.17		(843,497.42)
30/06/2021	000000119	J 202116	Cost of 9500 WBC Sold		239,934.47		(603,562.95)
30/06/2021	000000120	J 202117	Cost of 10750 CBA Sold		812,985.29		209,422.34
Total					1,294,452.93	1,085,030.59	
Account number 0852 - Distribution from trusts							
31/08/2020	000000037	R	SCP Dist			34.50	(34.50)
29/01/2021	000000076	R	SCP Dist			39.33	(73.83)
Total						73.83	
Account number 0865 - Change in NMV Shares - unrealised							
30/06/2021	000000105	J 202102	20/21 Revaluations - ANZ			70,045.17	(70,045.17)
30/06/2021	000000106	J 202103	20/21 Revaluations - WBC			69,409.47	(139,454.64)
30/06/2021	000000107	J 202104	20/21 Revaluations - TAH			1,024.18	(140,478.82)
30/06/2021	000000108	J 202105	20/21 Revaluations - AMP		11.80		(140,467.02)
30/06/2021	000000109	J 202106	20/21 Revaluations - SGR			230.01	(140,697.03)
30/06/2021	000000110	J 202107	20/21 Revaluations - SCP			234.60	(140,931.63)
30/06/2021	000000111	J 202108	20/21 Revaluations - CBA			66,720.29	(207,651.92)
30/06/2021	000000112	J 202109	20/21 Revaluations - Apple			12,586.81	(220,238.73)
30/06/2021	000000113	J 202110	20/21 Revaluations - Amazon		2,769.93		(217,468.80)
30/06/2021	000000114	J 202111	20/21 Revaluations - Alphabet			84,194.81	(301,663.61)
30/06/2021	000000115	J 202112	20/21 Revaluations - Microsoft			32,781.58	(334,445.19)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000116	J 202113	20/21 Revaluations - Shopify			58,157.31	(392,602.50)
30/06/2021	000000117	J 202114	20/21 Revaluations - Square			83,183.17	(475,785.67)
Total					2,781.73	478,567.40	

Account number 1510 - Accountancy

29/09/2020	000000048	P	Accounting		1,672.00		1,672.00
Total					1,672.00		

Account number 1535 - Audit fees

18/09/2020	000000045	P	Audit		330.00		330.00
Total					330.00		

Account number 1545 - Bank Fees And Charges

01/07/2020	000000002	P	Bank fees		5.00		5.00
03/08/2020	000000004	P	Bank fees		5.00		10.00
01/09/2020	000000006	P	Bank fees		5.00		15.00
01/10/2020	000000007	P	Bank fees		5.00		20.00
02/11/2020	000000008	P	Bank fees		5.00		25.00
01/12/2020	000000010	P	Bank fees		5.00		30.00
04/01/2021	000000011	P	Bank fees		5.00		35.00
01/02/2021	000000012	P	Bank fees		5.00		40.00
01/04/2021	000000015	P	Bank fees		5.00		45.00
03/05/2021	000000016	P	Bank fees		5.00		50.00
01/06/2021	000000018	P	Bank fees	FOA	5.00		55.00
Total					55.00		

Account number 1685 - Filing Fees

17/09/2020	000000044	P	19/20 Tax Levy		259.00		259.00
01/06/2021	000000098	P	ASIC	FOA	273.00		532.00
Total					532.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Cash at Bank - CBA *015							
01/07/2020	000000001	J	Opening balance		485.52		485.52
01/07/2020	000000002	P	Bank fees			5.00	480.52
02/07/2020	000000003	R	SGR Dist		47.36		527.88
03/08/2020	000000004	P	Bank fees			5.00	522.88
03/08/2020	000000005	R	Interest		0.01		522.89
01/09/2020	000000006	P	Bank fees			5.00	517.89
01/10/2020	000000007	P	Bank fees			5.00	512.89
02/11/2020	000000008	P	Bank fees			5.00	507.89
02/11/2020	000000009	R	Interest		0.01		507.90
01/12/2020	000000010	P	Bank fees			5.00	502.90
04/01/2021	000000011	P	Bank fees			5.00	497.90
01/02/2021	000000012	P	Bank fees			5.00	492.90
01/02/2021	000000013	R	Interest		0.01		492.91
17/03/2021	000000014	R	TAH Div		36.90		529.81
01/04/2021	000000015	P	Bank fees			5.00	524.81
03/05/2021	000000016	P	Bank fees			5.00	519.81
03/05/2021	000000017	R	Interest		0.01		519.82
01/06/2021	000000018	P	Bank fees			5.00	514.82
Total					569.82	55.00	
Account number 2001 - Cash at Bank - CBA *912							
01/07/2020	000000001	J	Opening balance		31,326.25		31,326.25
01/07/2020	000000019	R	Interest		4.14		31,330.39
02/07/2020	000000020	P	Pension			1,000.00	30,330.39
08/07/2020	000000021	P	Pension			600.00	29,730.39
09/07/2020	000000022	P	Pension			800.00	28,930.39
14/07/2020	000000023	P	Pension			600.00	28,330.39
16/07/2020	000000024	P	Pension			500.00	27,830.39
28/07/2020	000000025	P	Pension			1,707.39	26,123.00
30/07/2020	000000026	P	Pension			1,000.00	25,123.00
01/08/2020	000000027	R	Interest		3.62		25,126.62
03/08/2020	000000028	R	Sell 9200 ANZ		168,454.07		193,580.69
03/08/2020	000000029	R	Sell 9500 WBC		167,415.65		360,996.34
05/08/2020	000000030	P	Pension			500.00	360,496.34
23/08/2020	000000031	P	Pension			60.00	360,436.34
24/08/2020	000000032	P	Pension			60.00	360,376.34
24/08/2020	000000033	P	Pension			1,000.00	359,376.34
25/08/2020	000000034	P	Buy shares			254,131.63	105,244.71
28/08/2020	000000035	P	Pension			500.00	104,744.71
30/08/2020	000000036	P	Pension			300.00	104,444.71

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31/08/2020	000000037	R	SCP Dist		34.50		104,479.21
01/09/2020	000000038	R	Interest		35.82		104,515.03
02/09/2020	000000039	P	Pension			600.00	103,915.03
03/09/2020	000000040	P	Pension			1,835.00	102,080.03
08/09/2020	000000041	P	Pension			1,000.00	101,080.03
16/09/2020	000000042	P	Pension			900.00	100,180.03
17/09/2020	000000043	R	19/20 Tax Refund		28,442.75		128,622.78
17/09/2020	000000044	P	19/20 Tax Levy			259.00	128,363.78
18/09/2020	000000045	P	Audit			330.00	128,033.78
18/09/2020	000000046	P	Pension			170.00	127,863.78
28/09/2020	000000047	P	Pension			1,353.08	126,510.70
29/09/2020	000000048	P	Accounting			1,672.00	124,838.70
30/09/2020	000000049	R	CBA Div		10,535.00		135,373.70
01/10/2020	000000050	R	Interest		14.06		135,387.76
01/10/2020	000000051	R	AMP		4.00		135,391.76
19/10/2020	000000052	P	Pension			950.00	134,441.76
27/10/2020	000000053	P	Pension			1,000.00	133,441.76
29/10/2020	000000054	P	Pension			950.00	132,491.76
01/11/2020	000000055	R	Interest		17.17		132,508.93
05/11/2020	000000056	P	Pension			1,000.00	131,508.93
06/11/2020	000000057	P	Pension			1,000.00	130,508.93
09/11/2020	000000058	P	Pension			1,000.00	129,508.93
18/11/2020	000000059	R	Apple Div		195.07		129,704.00
21/11/2020	000000060	P	Pension			1,000.00	128,704.00
25/11/2020	000000061	P	Pension			1,000.00	127,704.00
28/11/2020	000000062	P	Pension			1,000.00	126,704.00
01/12/2020	000000063	R	Interest		9.63		126,713.63
06/12/2020	000000064	P	Pension			1,000.00	125,713.63
16/12/2020	000000065	R	Microsoft Div		286.61		126,000.24
17/12/2020	000000066	P	Pension			700.00	125,300.24
19/12/2020	000000067	P	Pension			1,000.00	124,300.24
21/12/2020	000000068	P	Pension			812.37	123,487.87
28/12/2020	000000069	P	Pension			1,000.00	122,487.87
29/12/2020	000000070	P	Pension			300.00	122,187.87
01/01/2021	000000071	R	Interest		5.30		122,193.17
04/01/2021	000000072	P	Pension			1,200.00	120,993.17
12/01/2021	000000073	P	Pension			1,300.00	119,693.17
26/01/2021	000000074	P	Pension			1,000.00	118,693.17
27/01/2021	000000075	P	Pension			2,000.00	116,693.17
29/01/2021	000000076	R	SCP Dist		39.33		116,732.50
01/02/2021	000000077	R	Interest		5.09		116,737.59

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/02/2021	000000078	P	Pension			1,000.00	115,737.59
18/02/2021	000000079	R	Apple Div		184.23		115,921.82
22/02/2021	000000080	P	Pension			1,000.00	114,921.82
23/02/2021	000000081	P	Pension			1,477.71	113,444.11
01/03/2021	000000082	R	Interest		4.42		113,448.53
16/03/2021	000000083	R	Microsoft Div		278.96		113,727.49
22/03/2021	000000084	P	Pension			1,000.00	112,727.49
25/03/2021	000000085	P	Pension			3,200.00	109,527.49
01/04/2021	000000086	R	Interest		4.78		109,532.27
09/04/2021	000000087	P	Pension			1,400.00	108,132.27
13/04/2021	000000088	P	Pension			1,500.00	106,632.27
19/04/2021	000000089	P	Pension			500.00	106,132.27
01/05/2021	000000090	R	Interest		4.41		106,136.68
01/05/2021	000000091	P	Pension			1,000.00	105,136.68
03/05/2021	000000092	P	Pension			2,301.58	102,835.10
03/05/2021	000000093	P	Pension			1,800.00	101,035.10
09/05/2021	000000094	P	Pension			1,000.00	100,035.10
17/05/2021	000000095	P	Pension			1,400.00	98,635.10
17/05/2021	000000096	R	Apple Div		197.13		98,832.23
29/05/2021	000000097	P	Pension			1,000.00	97,832.23
01/06/2021	000000098	P	ASIC			273.00	97,559.23
01/06/2021	000000099	P	Pension			2,761.86	94,797.37
01/06/2021	000000101	R	Interest		4.24		94,801.61
06/06/2021	000000100	P	Pension			1,000.00	93,801.61
16/06/2021	000000102	R	Microsoft Div		280.26		94,081.87
25/06/2021	000000103	P	Pension			1,400.00	92,681.87
Total					407,786.49	315,104.62	

Account number 2520.01 - Shares - CBA

01/07/2020	000000001	J	Opening balance		746,265.00		746,265.00
30/06/2021	000000111	J 202108	20/21 Revaluations - CBA		66,720.29		812,985.29
30/06/2021	000000120	J 202117	Cost of 10750 CBA Sold			812,985.29	0.00
Total					812,985.29	812,985.29	

Account number 2520.03 - Shares - ANZ

01/07/2020	000000001	J	Opening balance		171,488.00		171,488.00
30/06/2021	000000105	J 202102	20/21 Revaluations - ANZ		70,045.17		241,533.17
30/06/2021	000000118	J 202115	Cost of 9200 ANZ Sold			241,533.17	0.00

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Total					241,533.17	241,533.17	
Account number 2520.05 - Shares - Westpac							
01/07/2020	000000001	J	Opening balance		170,525.00		170,525.00
30/06/2021	000000106	J 202103	20/21 Revaluations - WBC		69,409.47		239,934.47
30/06/2021	000000119	J 202116	Cost of 9500 WBC Sold			239,934.47	0.00
Total					239,934.47	239,934.47	
Account number 2520.19 - Shares - Tabcorp Ltd							
01/07/2020	000000001	J	Opening balance		1,524.38		1,524.38
30/06/2021	000000107	J 202104	20/21 Revaluations - TAH		1,024.18		2,548.56
Total					2,548.56		
Account number 2520.20 - Shares - AMP							
01/07/2020	000000001	J	Opening balance		56.80		56.80
30/06/2021	000000108	J 202105	20/21 Revaluations - AMP			11.80	45.00
Total					56.80	11.80	
Account number 2520.21 - Shares - Star Entertainment							
01/07/2020	000000001	J	Opening balance		1,280.84		1,280.84
30/06/2021	000000109	J 202106	20/21 Revaluations - SGR		230.01		1,510.85
Total					1,510.85		
Account number 2520.22 - Shares - SCA Property Group							
01/07/2020	000000001	J	Opening balance		1,504.20		1,504.20
30/06/2021	000000110	J 202107	20/21 Revaluations - SCP		234.60		1,738.80
Total					1,738.80		
Account number 2520.23 - Shares - Apple Inc							
25/08/2020	000000034	P	Buy 1000 Apple		168,896.19		168,896.19
30/06/2021	000000112	J 202109	20/21 Revaluations - Apple		12,586.81		181,483.00
Total					181,483.00		

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Account number 2520.24 - Shares - Amazon							
25/08/2020	000000034	P	Buy 35 Amazon		163,426.07		163,426.07
30/06/2021	000000113	J 202110	20/21 Revaluations - Amazon			2,769.93	160,656.14
Total					163,426.07	2,769.93	
Account number 2520.25 - Shares - Alphabet							
25/08/2020	000000034	P	Buy 75 Alphabet		167,439.57		167,439.57
30/06/2021	000000114	J 202111	20/21 Revaluations - Alphabet		84,194.81		251,634.38
Total					251,634.38		
Account number 2520.26 - Shares - Microsoft							
25/08/2020	000000034	P	Buy 555 Microsoft		167,733.59		167,733.59
30/06/2021	000000115	J 202112	20/21 Revaluations - Microsoft		32,781.58		200,515.17
Total					200,515.17		
Account number 2520.27 - Shares - Shopify							
25/08/2020	000000034	P	Buy 115 Shopify		168,851.32		168,851.32
30/06/2021	000000116	J 202113	20/21 Revaluations - Shopify		58,157.31		227,008.63
Total					227,008.63		
Account number 2520.28 - Shares - Square							
25/08/2020	000000034	P	Buy 755 Square		166,945.76		166,945.76
30/06/2021	000000117	J 202114	20/21 Revaluations - Square		83,183.17		250,128.93
Total					250,128.93		
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance		28,442.75		28,442.75
17/09/2020	000000043	R	19/20 Tax Refund			28,442.75	0.00
30/06/2021	000000104	J 202101	20/21 Imputation Credits		4,552.83		4,552.83
Total					32,995.58	28,442.75	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			1,152,898.74	(1,152,898.74)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						1,152,898.74	
Account number 4080.01 - Benefits paid							
02/07/2020	000000020	P	Pension		1,000.00		1,000.00
08/07/2020	000000021	P	Pension		600.00		1,600.00
09/07/2020	000000022	P	Pension		800.00		2,400.00
14/07/2020	000000023	P	Pension		600.00		3,000.00
16/07/2020	000000024	P	Pension		500.00		3,500.00
28/07/2020	000000025	P	Pension		1,707.39		5,207.39
30/07/2020	000000026	P	Pension		1,000.00		6,207.39
05/08/2020	000000030	P	Pension		500.00		6,707.39
23/08/2020	000000031	P	Pension		60.00		6,767.39
24/08/2020	000000032	P	Pension		60.00		6,827.39
24/08/2020	000000033	P	Pension		1,000.00		7,827.39
28/08/2020	000000035	P	Pension		500.00		8,327.39
30/08/2020	000000036	P	Pension		300.00		8,627.39
02/09/2020	000000039	P	Pension		600.00		9,227.39
03/09/2020	000000040	P	Pension		1,835.00		11,062.39
08/09/2020	000000041	P	Pension		1,000.00		12,062.39
16/09/2020	000000042	P	Pension		900.00		12,962.39
18/09/2020	000000046	P	Pension		170.00		13,132.39
28/09/2020	000000047	P	Pension		1,353.08		14,485.47
19/10/2020	000000052	P	Pension		950.00		15,435.47
27/10/2020	000000053	P	Pension		1,000.00		16,435.47
29/10/2020	000000054	P	Pension		950.00		17,385.47
05/11/2020	000000056	P	Pension		1,000.00		18,385.47
06/11/2020	000000057	P	Pension		1,000.00		19,385.47
09/11/2020	000000058	P	Pension		1,000.00		20,385.47
21/11/2020	000000060	P	Pension		1,000.00		21,385.47
25/11/2020	000000061	P	Pension		1,000.00		22,385.47
28/11/2020	000000062	P	Pension		1,000.00		23,385.47
06/12/2020	000000064	P	Pension		1,000.00		24,385.47
17/12/2020	000000066	P	Pension		700.00		25,085.47
19/12/2020	000000067	P	Pension		1,000.00		26,085.47
21/12/2020	000000068	P	Pension		812.37		26,897.84
28/12/2020	000000069	P	Pension		1,000.00		27,897.84
29/12/2020	000000070	P	Pension		300.00		28,197.84
04/01/2021	000000072	P	Pension		1,200.00		29,397.84
12/01/2021	000000073	P	Pension		1,300.00		30,697.84
26/01/2021	000000074	P	Pension		1,000.00		31,697.84
27/01/2021	000000075	P	Pension		2,000.00		33,697.84
04/02/2021	000000078	P	Pension		1,000.00		34,697.84

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Ledger Entries Report for the year ending 30 June, 2021

02/03/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
22/02/2021	000000080	P	Pension		1,000.00		35,697.84
23/02/2021	000000081	P	Pension		1,477.71		37,175.55
22/03/2021	000000084	P	Pension		1,000.00		38,175.55
25/03/2021	000000085	P	Pension		3,200.00		41,375.55
09/04/2021	000000087	P	Pension		1,400.00		42,775.55
13/04/2021	000000088	P	Pension		1,500.00		44,275.55
19/04/2021	000000089	P	Pension		500.00		44,775.55
01/05/2021	000000091	P	Pension		1,000.00		45,775.55
03/05/2021	000000092	P	Pension		2,301.58		48,077.13
03/05/2021	000000093	P	Pension		1,800.00		49,877.13
09/05/2021	000000094	P	Pension		1,000.00		50,877.13
17/05/2021	000000095	P	Pension		1,400.00		52,277.13
29/05/2021	000000097	P	Pension		1,000.00		53,277.13
01/06/2021	000000099	P	Pension		2,761.86		56,038.99
06/06/2021	000000100	P	Pension		1,000.00		57,038.99
25/06/2021	000000103	P	Pension		1,400.00		58,438.99
Total					58,438.99		