

ABN 13 263 527 346

## Ledger Entries Report for the year ending 30 June, 2021

11/11/2021  
20:31

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
30/06/2021	000000002	J	Interest received			480,000.00	(480,000.00)
30/06/2021	000000007	J	Year end closing entry		480,000.00		0.00
Total					<b>480,000.00</b>	<b>480,000.00</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2021	000000002	J	AC Chartered Accountants		1,276.00		1,276.00
30/06/2021	000000007	J	Year end closing entry			1,276.00	0.00
Total					<b>1,276.00</b>	<b>1,276.00</b>	
<b>Account number 1535 - Audit fees</b>							
30/06/2021	000000002	J	Tony Boyys		440.00		440.00
30/06/2021	000000007	J	Year end closing entry			440.00	0.00
Total					<b>440.00</b>	<b>440.00</b>	
<b>Account number 1685 - Filing fees</b>							
30/06/2021	000000004	J	Ato Filing fee	FOA	259.00		259.00
30/06/2021	000000007	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1998.01 - Income tax expense - Earnings</b>							
30/06/2021	000000006	J	Tax on earnings		9,278.91		9,278.91
30/06/2021	000000007	J	Year end closing entry			9,278.91	0.00
Total					<b>9,278.91</b>	<b>9,278.91</b>	
<b>Account number 1998.02 - Income tax expense - Earnings</b>							
30/06/2021	000000006	J	Tax on earnings		11,727.99		11,727.99
30/06/2021	000000007	J	Year end closing entry			11,727.99	0.00
Total					<b>11,727.99</b>	<b>11,727.99</b>	
<b>Account number 1998.03 - Income tax expense - Earnings</b>							
30/06/2021	000000006	J	Tax on earnings		9,278.90		9,278.90
30/06/2021	000000007	J	Year end closing entry			9,278.90	0.00
Total					<b>9,278.90</b>	<b>9,278.90</b>	

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<b>Account number 1998.04 - Income tax expense - Earnings</b>							
30/06/2021	000000006	J	Tax on earnings		4,362.85		4,362.85
30/06/2021	000000007	J	Year end closing entry			4,362.85	0.00
Total					<b>4,362.85</b>	<b>4,362.85</b>	
<b>Account number 2601 - 23 Richardson St, SOUTH PERTH</b>							
01/07/2020	000000001	J	Opening balance		6,000,000.00		6,000,000.00
Total					<b>6,000,000.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000001	J	Opening balance			16,656.60	(16,656.60)
30/06/2021	000000002	J	2019 tax bill paid		12,977.45		(3,679.15)
30/06/2021	000000002	J	Ato instalment - Sep 2020		8,316.00		4,636.85
30/06/2021	000000002	J	AtO instalment - Dec 2020		10,986.00		15,622.85
30/06/2021	000000002	J	ATO -tax bill for 2020 paid		3,938.15		19,561.00
30/06/2021	000000002	J	Ato instalment - March 2021		9,651.00		29,212.00
30/06/2021	000000003	J	Accrual of June 2021 installment		9,651.00		38,863.00
30/06/2021	000000004	J	Ato Filing fee			259.00	38,604.00
30/06/2021	000000006	J	Tax charge for the year			34,648.65	3,955.35
Total					<b>55,519.60</b>	<b>51,564.25</b>	
<b>Account number 3326 - ATO - June tax installment</b>							
01/07/2020	000000001	J	Opening balance			8,732.00	(8,732.00)
30/06/2021	000000002	J	ATO instalment - June 2020 pd		8,732.00		0.00
30/06/2021	000000003	J	Accrual of June 2021 installment			9,651.00	(9,651.00)
Total					<b>8,732.00</b>	<b>18,383.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			1,600,000.00	(1,600,000.00)
30/06/2021	000000008	J	Year end closing entry		93,105.59		(1,506,894.41)
Total					<b>93,105.59</b>	<b>1,600,000.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			2,022,307.09	(2,022,307.09)
30/06/2021	000000008	J	Year end closing entry			150,075.56	(2,172,382.65)
Total						<b>2,172,382.65</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			1,600,000.00	(1,600,000.00)
30/06/2021	000000008	J	Year end closing entry		93,105.58		(1,506,894.42)
Total					<b>93,105.58</b>	<b>1,600,000.00</b>	
<b>Account number 4000.04 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			752,304.31	(752,304.31)
30/06/2021	000000008	J	Year end closing entry			55,828.56	(808,132.87)
Total						<b>808,132.87</b>	
<b>Account number 4049.01 -</b>							
30/06/2021	000000008	J	Year end closing entry		93,105.59		93,105.59
30/06/2021	000000008	J	Year end closing entry			93,105.59	0.00
Total					<b>93,105.59</b>	<b>93,105.59</b>	
<b>Account number 4049.02 -</b>							
30/06/2021	000000008	J	Year end closing entry			150,075.56	(150,075.56)
30/06/2021	000000008	J	Year end closing entry		150,075.56		0.00
Total					<b>150,075.56</b>	<b>150,075.56</b>	
<b>Account number 4049.03 -</b>							
30/06/2021	000000008	J	Year end closing entry		93,105.58		93,105.58
30/06/2021	000000008	J	Year end closing entry			93,105.58	0.00
Total					<b>93,105.58</b>	<b>93,105.58</b>	
<b>Account number 4049.04 -</b>							
30/06/2021	000000008	J	Year end closing entry			55,828.56	(55,828.56)
30/06/2021	000000008	J	Year end closing entry		55,828.56		0.00
Total					<b>55,828.56</b>	<b>55,828.56</b>	

**Denboer and Associates Pty Ltd No 2 Fund**  
**ABN 13 263 527 346**

**Ledger Entries Report for the year ending 30 June, 2021**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4080.01 - Benefits paid</b>							
30/06/2021	000000002	J	Drawdown		40,000.00		40,000.00
30/06/2021	000000002	J	Drawdown		31,268.00		71,268.00
30/06/2021	000000002	J	Drawdown		40,000.00		111,268.00
30/06/2021	000000002	J	Drawdown		40,000.00		151,268.00
30/06/2021	000000002	J	Drawdown		18,706.55		169,974.55
30/06/2021	000000002	J	Drawdown		38,284.00		208,258.55
30/06/2021	000000002	J	Drawdown		40,000.00		248,258.55
30/06/2021	000000002	J	Drawdown		40,000.00		288,258.55
30/06/2021	000000002	J	Drawdown		40,000.00		328,258.55
30/06/2021	000000002	J	Drawdown		40,000.00		368,258.55
30/06/2021	000000002	J	Drawdown		29,014.00		397,272.55
30/06/2021	000000002	J	Drawdown		26,410.85		423,683.40
30/06/2021	000000005	J	Drawdown split between members			211,841.70	211,841.70
30/06/2021	000000007	J	Year end closing entry			211,841.70	0.00
Total					<b>423,683.40</b>	<b>423,683.40</b>	
<b>Account number 4080.03 - Benefits paid</b>							
30/06/2021	000000005	J	Drawdown split between members		211,841.70		211,841.70
30/06/2021	000000007	J	Year end closing entry			211,841.70	0.00
Total					<b>211,841.70</b>	<b>211,841.70</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2021	000000007	J	Year end closing entry			19,692.95	(19,692.95)
30/06/2021	000000008	J	Year end closing entry		19,692.95		0.00
Total					<b>19,692.95</b>	<b>19,692.95</b>	