

Rohozinski Investment Trust
Ledger Entries Report for the year ending 30 June, 2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575.01 - Interest - Macquarie 182-512 963673199							
30/07/2021	000000005	R 000013	Interest			0.98	(0.98)
31/08/2021	000000008	R 000013	Interest			1.15	(2.13)
30/09/2021	000000011	R 000013	Interest			0.34	(2.47)
29/10/2021	000000013	R 000013	Interest			0.19	(2.66)
30/11/2021	000000014	R 000013	Interest			0.30	(2.96)
31/12/2021	000000015	R 000013	Interest			0.26	(3.22)
31/01/2022	000000018	R 000014	Interest			0.20	(3.42)
28/02/2022	000000019	R 000014	Interest			0.24	(3.66)
31/03/2022	000000021	R 000014	Interest			0.31	(3.97)
29/04/2022	000000023	R 000014	Interest			0.04	(4.01)
31/05/2022	000000025	R 000014	Interest			0.15	(4.16)
30/06/2022	000000027	R 000014	Interest			0.48	(4.64)
Total						4.64	
Account number 0620 - Rents received							
02/08/2021	000000006	R 000013	Advantage One ITS Century 21			1,446.00	(1,446.00)
30/09/2021	000000011	R 000013	advantage One Century 21			1,199.00	(2,645.00)
29/10/2021	000000013	R 000013	Advantage One Century 21			2,896.40	(5,541.40)
31/12/2021	000000015	R 000013	Advantage One Century 21			1,808.60	(7,350.00)
31/01/2022	000000018	R 000014	Advantage One Century 21			2,171.20	(9,521.20)
28/02/2022	000000019	R 000014	Advantage One Century 21			1,446.00	(10,967.20)
31/03/2022	000000021	R 000014	Advantage One Century 21			1,083.40	(12,050.60)
29/04/2022	000000023	R 000014	Advantage One Century 21			1,808.60	(13,859.20)
31/05/2022	000000025	R 000014	Advantage One Century 21			953.40	(14,812.60)
30/06/2022	000000027	R 000014	Advantage One Century 21			102.80	(14,915.40)
30/06/2022	000000029	J 000620	T/up agent statement			2,684.60	(17,600.00)
Total						17,600.00	
Account number 1510 - Accountancy							
20/06/2022	000000026	P 000014	Simmons Livingstone		253.00		253.00
Total					253.00		
Account number 1685 - Filing Fees							
20/06/2022	000000026	P 000014	ASIC		276.00		276.00
Total					276.00		

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Account number 1983 - Depreciation							
31/07/2021	000000002	J	Depreciation per schedule		40.00		40.00
31/08/2021	000000002	J	Depreciation per schedule		40.00		80.00
30/09/2021	000000002	J	Depreciation per schedule		39.00		119.00
31/10/2021	000000002	J	Depreciation per schedule		40.00		159.00
30/11/2021	000000002	J	Depreciation per schedule		39.00		198.00
31/12/2021	000000002	J	Depreciation per schedule		40.00		238.00
31/01/2022	000000002	J	Depreciation per schedule		40.00		278.00
28/02/2022	000000002	J	Depreciation per schedule		36.00		314.00
31/03/2022	000000002	J	Depreciation per schedule		40.00		354.00
30/04/2022	000000002	J	Depreciation per schedule		39.00		393.00
31/05/2022	000000002	J	Depreciation per schedule		40.00		433.00
30/06/2022	000000002	J	Depreciation per schedule		36.00		469.00
30/06/2022	000000003	J 001983	T/up depreciation per QSR		2,475.58		2,944.58
Total					2,944.58		
Account number 1984 - Cleaning							
30/06/2022	000000029	J 000620	T/up agent statement		420.00		420.00
Total					420.00		
Account number 1991 - Management agent fees							
30/06/2022	000000029	J 000620	T/up agent statement		1,645.60		1,645.60
Total					1,645.60		
Account number 1995 - Rates and taxes							
07/09/2021	000000009	P 000013	Rates		1,203.36		1,203.36
20/01/2022	000000017	P 000014	Rates		1,223.73		2,427.09
28/02/2022	000000020	P 000014	Rate pmts		1,236.06		3,663.15
Total					3,663.15		

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Account number 1997 - Repairs and maintenance							
30/06/2022	000000029	J 000620	T/up agent statement		247.00		247.00
30/06/2022	000000029	J 000620	T/up agent statement		198.00		445.00
30/06/2022	000000029	J 000620	T/up agent statement		55.00		500.00
30/06/2022	000000029	J 000620	T/up agent statement	IOA	75.00		575.00
Total					575.00		
Account number 1999 - Sundry rental expenses							
30/06/2022	000000029	J 000620	T/up agent statement		44.00		44.00
Total					44.00		
Account number 2002 - Cash at Bank - Macquarie ***3199							
01/07/2021	000000001	J	Opening balance		9,946.49		9,946.49
30/07/2021	000000005	R 000013	Interest		0.98		9,947.47
02/08/2021	000000006	R 000013	Advantage One Century 21		1,446.00		11,393.47
30/08/2021	000000007	P 000013	Tfr to 963463187			6,500.00	4,893.47
31/08/2021	000000008	R 000013	Interest		1.15		4,894.62
07/09/2021	000000009	P 000013	Rates			1,203.36	3,691.26
13/09/2021	000000010	P 000013	Tfr to 963463187			2,000.00	1,691.26
30/09/2021	000000011	R 000013	Interest		1,199.34		2,890.60
14/10/2021	000000012	P 000013	Tfr to 963463187			1,500.00	1,390.60
29/10/2021	000000013	R 000013	Interest		2,896.59		4,287.19
30/11/2021	000000014	R 000013	Interest		0.30		4,287.49
31/12/2021	000000015	R 000013	Interest		1,808.86		6,096.35
17/01/2022	000000016	P 000014	Tfr to 963463187			3,000.00	3,096.35
20/01/2022	000000017	P 000014	Rates			1,223.73	1,872.62
31/01/2022	000000018	R 000014	Interest		2,171.40		4,044.02
28/02/2022	000000019	R 000014	Interest		1,446.24		5,490.26
28/02/2022	000000020	P 000014	Rate pmts			1,236.06	4,254.20
31/03/2022	000000021	R 000014	Interest		1,083.71		5,337.91
05/04/2022	000000022	P 000014	Tfr to 963463187			3,500.00	1,837.91
29/04/2022	000000023	R 000014	Interest		1,808.64		3,646.55
17/05/2022	000000024	R 000014	Internal transfer		885.66		4,532.21
31/05/2022	000000025	R 000014	Interest		953.55		5,485.76
20/06/2022	000000026	P 000014	ASIC			2,529.00	2,956.76

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30/06/2022	000000027	R 000014	Interest		103.28		3,060.04
30/06/2022	000000028	P 000014	Tfr to 963463187			2,956.76	103.28
Total					25,752.19	25,648.91	
Account number 2800 - Land & Buildings 3 King Richard							
01/07/2021	000000001	J	Opening balance		372,767.30		372,767.30
30/06/2022	000000004	J 002800	T/up property valuation 30.06.22		267,944.58		640,711.88
Total					640,711.88		
Account number 2816 - Property Improvements - 3 King Richard							
01/07/2021	000000001	J	Opening balance		9,200.00		9,200.00
Total					9,200.00		
Account number 2829 - Less: Accumulated depreciation							
01/07/2021	000000001	J	Opening balance			39,611.80	(39,611.80)
30/06/2022	000000003	J 001983	T/up depreciation per QSR			2,475.58	(42,087.38)
Total						42,087.38	
Account number 2860 - Plant & equipment - 3 King Richard							
01/07/2021	000000001	J	Opening balance		14,880.25		14,880.25
Total					14,880.25		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2869 - Less: Accumulated depreciation							
01/07/2021	000000001	J	Opening balance			12,235.75	(12,235.75)
31/07/2021	000000002	J	Depreciation per schedule			40.00	(12,275.75)
31/08/2021	000000002	J	Depreciation per schedule			40.00	(12,315.75)
30/09/2021	000000002	J	Depreciation per schedule			39.00	(12,354.75)
31/10/2021	000000002	J	Depreciation per schedule			40.00	(12,394.75)
30/11/2021	000000002	J	Depreciation per schedule			39.00	(12,433.75)
31/12/2021	000000002	J	Depreciation per schedule			40.00	(12,473.75)
31/01/2022	000000002	J	Depreciation per schedule			40.00	(12,513.75)
28/02/2022	000000002	J	Depreciation per schedule			36.00	(12,549.75)
31/03/2022	000000002	J	Depreciation per schedule			40.00	(12,589.75)
30/04/2022	000000002	J	Depreciation per schedule			39.00	(12,628.75)
31/05/2022	000000002	J	Depreciation per schedule			40.00	(12,668.75)
30/06/2022	000000002	J	Depreciation per schedule			36.00	(12,704.75)
Total						12,704.75	
Account number 2950 - Preliminary expenses							
01/07/2021	000000001	J	Opening balance		791.00		791.00
Total					791.00		
Account number 4000.01 - Opening Balance - Benef'y							
01/07/2021	000000001	J	Opening balance		885.66		885.66
Total					885.66		

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Account number 4053.01 - Physical distribution							
30/08/2021	000000007	P 000013	Tfr to 963463187		6,500.00		6,500.00
13/09/2021	000000010	P 000013	Tfr to 963463187		2,000.00		8,500.00
14/10/2021	000000012	P 000013	Tfr to 963463187		1,500.00		10,000.00
17/01/2022	000000016	P 000014	Tfr to 963463187		3,000.00		13,000.00
05/04/2022	000000022	P 000014	Tfr to 963463187		3,500.00		16,500.00
17/05/2022	000000024	R 000014	Internal transfer - repd distrib. 2021FY			885.66	15,614.34
20/06/2022	000000026	P 000014	Tfr to 963463187		2,000.00		17,614.34
30/06/2022	000000028	P 000014	Tfr to 963463187		2,956.76		20,571.10
30/06/2022	000000030	J 004230	Redemption of 5630 units x \$2.429			13,675.27	6,895.83
Total					21,456.76	14,560.93	
Account number 4230 - Subscribed units							
01/07/2021	000000001	J	Opening balance			146,813.00	(146,813.00)
30/06/2022	000000030	J 004230	Redemption of 5630 units x \$2.429		5,630.00		(141,183.00)
Total					5,630.00	146,813.00	
Account number 4351 - General Reserve							
01/07/2021	000000001	J	Opening balance			209,810.15	(209,810.15)
30/06/2022	000000004	J 002800	T/up property valuation 30.06.22			267,944.58	(477,754.73)
30/06/2022	000000030	J 004230	Redemption of 5630 units x \$2.429		8,045.27		(469,709.46)
Total					8,045.27	477,754.73	