

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

05/07/2021  
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0601 - Total capital gains</b>							
13/08/2020	000000014	R	Sell ANZ 1200			21,985.09	(21,985.09)
13/08/2020	000000015	R	Sell BHP 1000			39,916.04	(61,901.13)
13/08/2020	000000016	R	Sell CWN 2500			23,142.60	(85,043.73)
13/08/2020	000000017	R	Sell NAB			17,712.99	(102,756.72)
13/08/2020	000000018	R	Sell PI8 47000			46,947.83	(149,704.55)
13/08/2020	000000019	R	QBE Sel 4000			40,311.64	(190,016.19)
13/08/2020	000000020	R	TLS Sel 13000			43,520.94	(233,537.13)
13/08/2020	000000021	R	Sell WBC 1000			17,554.75	(251,091.88)
13/08/2020	000000022	R	Sell WES 1159			54,137.43	(305,229.31)
13/08/2020	000000023	R	Sell RHC 900			57,589.47	(362,818.78)
13/08/2020	000000024	R	Sell CBA 400			29,836.15	(392,654.93)
23/10/2020	000000025	R	Sell GCY 27000			14,732.84	(407,387.77)
24/11/2020	000000035	J	Capital Gains Losses		401,847.06		(5,540.71)
30/06/2021	000000048	J	Year end closing entry		5,540.71		0.00
Total					<b>407,387.77</b>	<b>407,387.77</b>	
<b>Account number 0610 - Rebates &amp; refunds</b>							
02/07/2020	000000008	R	Rebate Of Advisor Fees			49.77	(49.77)
04/08/2020	000000013	R	Rebate Of Advisor Fees			50.38	(100.15)
02/09/2020	000000027	R	Rebate Of Advisor Fees			101.40	(201.55)
02/10/2020	000000029	R	Rebate Of Advisor Fees			128.89	(330.44)
03/11/2020	000000030	R	Rebate Of Advisor Fees			133.60	(464.04)
03/11/2020	000000036	R	Doubled up				(464.04)
02/12/2020	000000040	R	Rebate Of Advisor Fees			131.84	(595.88)
30/06/2021	000000048	J	Year end closing entry		595.88		0.00
Total					<b>595.88</b>	<b>595.88</b>	
<b>Account number 0800 - Interest</b>							
31/07/2020	000000011	R	Interest			10.02	(10.02)
31/08/2020	000000026	R	Interest			20.20	(30.22)
30/09/2020	000000028	R	Interest			25.76	(55.98)
31/12/2020	000000041	R	Interest			104.08	(160.06)
30/06/2021	000000048	J	Year end closing entry		160.06		0.00

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Total					160.06	160.06	
<b>Account number 0819 - Dividends - Franking Credits</b>							
03/07/2020	000000031	R	Nab Div			128.57	(128.57)
31/07/2020	000000032	R	PL8 Div			80.57	(209.14)
30/06/2021	000000048	J	Year end closing entry		209.14		0.00
Total					209.14	209.14	
<b>Account number 0820 - Dividends - Franked</b>							
03/07/2020	000000031	R	Nab Div			300.00	(300.00)
31/07/2020	000000032	R	PL8 Div			188.00	(488.00)
30/06/2021	000000048	J	Year end closing entry		488.00		0.00
Total					488.00	488.00	
<b>Account number 0845 - Distribution from trusts</b>							
24/07/2020	000000009	R	BPBVU Replacement Cheq			1,650.00	(1,650.00)
24/07/2020	000000010	R	Deposit			500.00	(2,150.00)
31/07/2020	000000012	R	Burns Trust			500.00	(2,650.00)
30/06/2021	000000048	J	Year end closing entry		2,650.00		0.00
Total					2,650.00	2,650.00	
<b>Account number 1510 - Accountancy</b>							
10/11/2020	000000038	R	Peel Taxation And Accounting		1,750.00		1,750.00
30/06/2021	000000048	J	Year end closing entry			1,750.00	0.00
Total					1,750.00	1,750.00	
<b>Account number 1535 - Audit fees</b>							
10/11/2020	000000038	R	Auditor		375.00		375.00
30/06/2021	000000048	J	Year end closing entry			375.00	0.00
Total					375.00	375.00	
<b>Account number 1675 - Fees &amp; Charges</b>							
01/07/2020	000000002	P	Euroz Management Fees		633.57		633.57
10/11/2020	000000038	R	super Levy		249.00		882.57
30/06/2021	000000048	J	Year end closing entry			882.57	0.00
Total					882.57	882.57	

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Account number 2000 - Bankwest CMT							
01/07/2020	000000002	P	Euroz Management Fees			633.57	(633.57)
01/07/2020	000000033	J	Opening balance		239,317.82		238,684.25
02/07/2020	000000003	P	Pension			2,500.00	236,184.25
02/07/2020	000000008	R	Rebate Of Advisor Fees		49.77		236,234.02
03/07/2020	000000031	R	Nab Div		300.00		236,534.02
24/07/2020	000000009	R	BPBVU Replacement Cheq		1,650.00		238,184.02
24/07/2020	000000010	R	Deposit		500.00		238,684.02
31/07/2020	000000004	P	Pension			2,500.00	236,184.02
31/07/2020	000000011	R	Interest		10.02		236,194.04
31/07/2020	000000012	R	Burns Trust		500.00		236,694.04
31/07/2020	000000032	R	PL8 Div		188.00		236,882.04
04/08/2020	000000013	R	Rebate Of Advisor Fees		50.38		236,932.42
13/08/2020	000000014	R	Sell ANZ 1200		21,985.09		258,917.51
13/08/2020	000000015	R	Sell BHP 1000		39,916.04		298,833.55
13/08/2020	000000016	R	Sell CWN 2500		23,142.60		321,976.15
13/08/2020	000000017	R	Sell NAB		17,712.99		339,689.14
13/08/2020	000000018	R	Sell PI8 47000		46,947.83		386,636.97
13/08/2020	000000019	R	QBE Sel 4000		40,311.64		426,948.61
13/08/2020	000000020	R	TLS Sel 13000		43,520.94		470,469.55
13/08/2020	000000021	R	Sell WBC 1000		17,554.75		488,024.30
13/08/2020	000000022	R	Sell WES 1159		54,137.43		542,161.73
13/08/2020	000000023	R	Sell RHC 900		57,589.47		599,751.20
13/08/2020	000000024	R	Sell CBA 400		29,836.15		629,587.35
31/08/2020	000000026	R	Interest		20.20		629,607.55
02/09/2020	000000005	P	Pension			2,500.00	627,107.55
02/09/2020	000000027	R	Rebate Of Advisor Fees		101.40		627,208.95
30/09/2020	000000028	R	Interest		25.76		627,234.71
02/10/2020	000000006	P	Pension			2,500.00	624,734.71
02/10/2020	000000029	R	Rebate Of Advisor Fees		128.89		624,863.60
23/10/2020	000000025	R	Sell GCY 27000		14,732.84		639,596.44
02/11/2020	000000007	P	Pension			2,500.00	637,096.44
03/11/2020	000000030	R	Rebate Of Advisor Fees		133.60		637,230.04
03/11/2020	000000036	R	doubled up				637,230.04



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/11/2020	000000037	R	Gst Refund		909.00		638,139.04
10/11/2020	000000038	R	tax Refund		5,275.96		643,415.00
02/12/2020	000000040	R	Rebate Of Advisor Fees		131.84		643,546.84
02/12/2020	000000042	P	Pension			2,500.00	641,046.84
31/12/2020	000000041	R	Interest		104.08		641,150.92
31/12/2020	000000043	P	Pension			2,500.00	638,650.92
18/01/2021	000000044	P	Pension			20,000.00	618,650.92
27/01/2021	000000045	P	Transferred to Unisuper			530,000.00	88,650.92
28/01/2021	000000046	P	Pension			88,650.92	0.00
<b>Total</b>					<b>656,784.49</b>	<b>656,784.49</b>	
<b>Account number 2520 - Normal Shares</b>							
01/07/2020	000000033	J	Opening balance		401,847.06		401,847.06
24/11/2020	000000035	J	Capital Gains Losses			401,847.06	0.00
<b>Total</b>					<b>401,847.06</b>	<b>401,847.06</b>	
<b>Account number 2760 - Property Trusts</b>							
01/07/2020	000000033	J	Opening balance		53,647.00		53,647.00
07/08/2020	000000039	J	Off Market Transfer Taken As Pension			53,647.00	0.00
<b>Total</b>					<b>53,647.00</b>	<b>53,647.00</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000033	J	Opening balance		7,659.96		7,659.96
03/07/2020	000000031	R	Nab Div		128.57		7,788.53
31/07/2020	000000032	R	PL8 Div		80.57		7,869.10
10/11/2020	000000038	R	tax Refund			7,649.96	219.14
30/06/2021	000000047	J	Refund to be paid as a pension			219.14	0.00
<b>Total</b>					<b>7,869.10</b>	<b>7,869.10</b>	
<b>Account number 3380 - GST payable control account</b>							
01/07/2020	000000033	J	Opening balance		909.00		909.00
10/11/2020	000000037	R	Gst Refund			909.00	0.00
<b>Total</b>					<b>909.00</b>	<b>909.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4000.01 - Opening balance - Members fund</b>							
30/06/2021	000000049	J	Year end closing entry		703,380.84		703,380.84
Total					<u>703,380.84</u>		
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2020	000000033	J	Opening balance			691,403.37	(691,403.37)
Total						<u>691,403.37</u>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2020	000000033	J	Opening balance			11,977.47	(11,977.47)
Total						<u>11,977.47</u>	
<b>Account number 4049.01 - Share of profit</b>							
30/06/2021	000000049	J	Year end closing entry		703,380.84		703,380.84
30/06/2021	000000049	J	Year end closing entry			703,380.84	0.00
Total					<u>703,380.84</u>	<u>703,380.84</u>	
<b>Account number 4070.01 - Transfers to other funds</b>							
27/01/2021	000000045	P	Transferred to Unisuper		530,000.00		530,000.00
30/06/2021	000000048	J	Year end closing entry			530,000.00	0.00
Total					<u>530,000.00</u>	<u>530,000.00</u>	
<b>Account number 4080.01 - Benefits paid</b>							
02/07/2020	000000003	P	Pension		2,500.00		2,500.00
31/07/2020	000000004	P	Pension		2,500.00		5,000.00
07/08/2020	000000039	J	Off Market Transfer Taken As Pension		53,647.00		58,647.00
02/09/2020	000000005	P	Pension		2,500.00		61,147.00
02/10/2020	000000006	P	Pension		2,500.00		63,647.00
02/11/2020	000000007	P	Pension		2,500.00		66,147.00
02/12/2020	000000042	P	Pension		2,500.00		68,647.00
31/12/2020	000000043	P	Pension		2,500.00		71,147.00
18/01/2021	000000044	P	Pension		20,000.00		91,147.00
28/01/2021	000000046	P	Pension		88,650.92		179,797.92
30/06/2021	000000047	J	Refund to be paid as a pension		219.14		180,017.06
30/06/2021	000000048	J	Year end closing entry			180,017.06	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					180,017.06	180,017.06	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2021	000000048	J	Year end closing entry		703,380.84		703,380.84
30/06/2021	000000049	J	Year end closing entry			703,380.84	0.00
Total					703,380.84	703,380.84	