

Ledger Entries Report for the year ending 30 June, 2022

11/07/2023

10:41

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0840 - Distribution from partnerships							
13/07/2021	000000003	J	Gross distribution			82.23	(82.23)
18/10/2021	000000004	J	Gross distribution			675.00	(757.23)
09/02/2022	000000005	J	Gross distribution			675.00	(1,432.23)
12/04/2022	000000006	J	Gross distribution			671.25	(2,103.48)
30/06/2022	000000007	J	Gross distribution			581.52	(2,685.00)
30/06/2022	000000013	J	Year end closing entry		2,685.00		0.00
Total					2,685.00	2,685.00	
Account number 1510 - Accountancy							
08/06/2022	000000009	J	Accountant fees		500.00		500.00
30/06/2022	000000013	J	Year end closing entry			500.00	0.00
Total					500.00	500.00	
Account number 1535 - Audit fees							
08/06/2022	000000008	J	Auditor		275.00		275.00
30/06/2022	000000013	J	Year end closing entry			275.00	0.00
Total					275.00	275.00	
Account number 1685 - Filing fees							
08/06/2022	000000010	J	Super Levy		259.00		259.00
30/06/2022	000000013	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1998 - Income tax expense - Earnings							
30/06/2022	000000012	J	Year end closing tax provision		247.65		247.65
30/06/2022	000000013	J	Year end closing entry			247.65	0.00
Total					247.65	247.65	

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Account number 2000 - Cash at bank							
01/07/2021	000000001	J	Opening balance		4,712.73		4,712.73
13/07/2021	000000002	J	Partnership distribution - Adley Super F		589.02		5,301.75
13/07/2021	000000003	J	Partnership distribution - Adley Super F		82.23		5,383.98
18/10/2021	000000004	J	Partnership distribution - Adley Super F		675.00		6,058.98
09/02/2022	000000005	J	Partnership distribution - Adley Super F		675.00		6,733.98
12/04/2022	000000006	J	Partnership distribution - Adley Super F		671.25		7,405.23
16/05/2022	000000011	J	Payment - Tax Payable - Payment tax			247.65	7,157.58
08/06/2022	000000008	J	Auditor			275.00	6,882.58
08/06/2022	000000009	J	Accountant fees			500.00	6,382.58
08/06/2022	000000010	J	Super Levy			259.00	6,123.58
Total					7,405.23	1,281.65	
Account number 2475 - Trust distributions receivable							
01/07/2021	000000001	J	Opening balance		589.02		589.02
13/07/2021	000000002	J	Partnership distribution - Adley Super F			589.02	0.00
30/06/2022	000000007	J	Partnership distribution - Adley Super F		581.52		581.52
Total					1,170.54	589.02	
Account number 2800 - Residential real estate							
01/07/2021	000000001	J	Opening balance		3,500.00		3,500.00
Total					3,500.00		
Account number 2830 - Commercial real estate							
01/07/2021	000000001	J	Opening balance		34,000.00		34,000.00
Total					34,000.00		

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Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance			247.65	(247.65)
16/05/2022	000000011	J	Payment - Tax Payable - Payment tax		247.65		0.00
30/06/2022	000000012	J	Year end closing tax provision			247.65	(247.65)
Total					247.65	495.30	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			42,554.10	(42,554.10)
30/06/2022	000000014	J	Year end closing entry			1,403.35	(43,957.45)
Total						43,957.45	
Account number 4049.01 - Share of profit							
30/06/2022	000000014	J	Year end closing entry			1,403.35	(1,403.35)
30/06/2022	000000014	J	Year end closing entry		1,403.35		0.00
Total					1,403.35	1,403.35	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000013	J	Year end closing entry			1,403.35	(1,403.35)
30/06/2022	000000014	J	Year end closing entry		1,403.35		0.00
Total					1,403.35	1,403.35	