

Ledger Entries Report for the year ending 30 June, 2021

10/05/2022  
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.02 - Employers contributions</b>							
26/04/2021	000000008	J	Employer contribution			206.52	(206.52)
30/06/2021	000000030	J	Year end closing entry		206.52		0.00
Total					<b>206.52</b>	<b>206.52</b>	
<b>Account number 0760.01 - Members concessional contributions</b>							
01/04/2021	000000007	J	Member concessional contribution			550.00	(550.00)
30/04/2021	000000009	J	Member concessional contribution			250.00	(800.00)
29/05/2021	000000010	J	Member concessional contribution			300.00	(1,100.00)
30/06/2021	000000030	J	Year end closing entry		1,100.00		0.00
Total					<b>1,100.00</b>	<b>1,100.00</b>	
<b>Account number 0800 - Interest</b>							
01/07/2020	000000017	J	Gross interest			0.06	(0.06)
01/08/2020	000000018	J	Gross interest			0.06	(0.12)
01/09/2020	000000019	J	Gross interest			0.06	(0.18)
01/10/2020	000000020	J	Gross interest			0.06	(0.24)
01/11/2020	000000021	J	Gross interest			0.11	(0.35)
01/12/2020	000000022	J	Gross interest			0.12	(0.47)
01/01/2021	000000023	J	Gross interest			0.12	(0.59)
01/02/2021	000000024	J	Gross interest			0.12	(0.71)
01/03/2021	000000025	J	Gross interest			0.11	(0.82)
01/04/2021	000000026	J	Gross interest			0.12	(0.94)
01/05/2021	000000027	J	Gross interest			0.12	(1.06)
01/06/2021	000000028	J	Gross interest			0.14	(1.20)
30/06/2021	000000030	J	Year end closing entry		1.20		0.00
Total					<b>1.20</b>	<b>1.20</b>	

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<b>Account number 0840 - Distribution from partnerships</b>							
06/10/2020	000000003	J	Gross distribution			753.48	(753.48)
16/01/2021	000000004	J	Gross distribution			671.25	(1,424.73)
04/05/2021	000000005	J	Gross distribution			671.25	(2,095.98)
30/06/2021	000000006	J	Gross distribution			589.02	(2,685.00)
30/06/2021	000000030	J	Year end closing entry		2,685.00		0.00
Total					<b>2,685.00</b>	<b>2,685.00</b>	
<b>Account number 1510 - Accountancy</b>							
03/04/2021	000000011	J	Peel Taxation and Accounting		500.00		500.00
30/06/2021	000000030	J	Year end closing entry			500.00	0.00
Total					<b>500.00</b>	<b>500.00</b>	
<b>Account number 1535 - Audit fees</b>							
19/05/2021	000000012	J	Audit and Compilation		275.00		275.00
30/06/2021	000000030	J	Year end closing entry			275.00	0.00
Total					<b>275.00</b>	<b>275.00</b>	
<b>Account number 1685 - Filing fees</b>							
19/05/2021	000000013	J	Super Levy		259.00		259.00
30/06/2021	000000030	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1998 - Income tax expense - Earnings</b>							
30/06/2021	000000029	J	Year end closing tax provision		443.81		443.81
30/06/2021	000000030	J	Year end closing entry			443.81	0.00
Total					<b>443.81</b>	<b>443.81</b>	

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<b>Account number 2000 - Direct Investment Account</b>							
01/07/2020	000000001	J	Opening balance		339.03		339.03
06/10/2020	000000002	J	Partnership distribution - Adley Super F		496.52		835.55
06/10/2020	000000003	J	Partnership distribution - Adley Super F		753.48		1,589.03
07/10/2020	000000016	J	Account funds transfer			1,489.03	100.00
16/01/2021	000000004	J	Partnership distribution - Adley Super F		671.25		771.25
01/04/2021	000000007	J	Contribution - Debra J Birch		550.00		1,321.25
03/04/2021	000000011	J	Peel Taxation and Accounting			500.00	821.25
26/04/2021	000000008	J	Contribution - Gordon C Birch		206.52		1,027.77
30/04/2021	000000009	J	Contribution - Debra J Birch		250.00		1,277.77
04/05/2021	000000005	J	Partnership distribution - Adley Super F		671.25		1,949.02
19/05/2021	000000012	J	Audit and Compilation			275.00	1,674.02
19/05/2021	000000013	J	Super Levy			259.00	1,415.02
19/05/2021	000000014	J	Payment - Tax Payable - Tax payable 2020			272.70	1,142.32
19/05/2021	000000015	J	Account funds transfer			1,000.00	142.32
29/05/2021	000000010	J	Contribution - Debra J Birch		300.00		442.32
Total					<b>4,238.05</b>	<b>3,795.73</b>	

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<b>Account number 2001 - Net Bank Saver</b>							
01/07/2020	000000001	J	Opening balance		1,362.80		1,362.80
01/07/2020	000000017	J	Interest - G CBDJB SUPER FUND		0.06		1,362.86
01/08/2020	000000018	J	Interest - G CBDJB SUPER FUND		0.06		1,362.92
01/09/2020	000000019	J	Interest - G CBDJB SUPER FUND		0.06		1,362.98
01/10/2020	000000020	J	Interest - G CBDJB SUPER FUND		0.06		1,363.04
07/10/2020	000000016	J	Account funds transfer		1,489.03		2,852.07
01/11/2020	000000021	J	Interest - G CBDJB SUPER FUND		0.11		2,852.18
01/12/2020	000000022	J	Interest - G CBDJB SUPER FUND		0.12		2,852.30
01/01/2021	000000023	J	Interest - G CBDJB SUPER FUND		0.12		2,852.42
01/02/2021	000000024	J	Interest - G CBDJB SUPER FUND		0.12		2,852.54
01/03/2021	000000025	J	Interest - G CBDJB SUPER FUND		0.11		2,852.65
01/04/2021	000000026	J	Interest - G CBDJB SUPER FUND		0.12		2,852.77
01/05/2021	000000027	J	Interest - G CBDJB SUPER FUND		0.12		2,852.89
19/05/2021	000000015	J	Account funds transfer		1,000.00		3,852.89
01/06/2021	000000028	J	Interest - G CBDJB SUPER FUND		0.14		3,853.03
<b>Total</b>					<b>3,853.03</b>		

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<b>Account number 2475 - Trust distributions receivable</b>							
01/07/2020	000000001	J	Opening balance		496.52		496.52
06/10/2020	000000002	J	Partnership distribution - Adley Super F			496.52	0.00
30/06/2021	000000006	J	Partnership distribution - Adley Super F		589.02		589.02
Total					<b>1,085.54</b>	<b>496.52</b>	
<b>Account number 2830 - Commercial real estate</b>							
01/07/2020	000000001	J	Opening balance		37,500.00		37,500.00
Total					<b>37,500.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000001	J	Opening balance			272.70	(272.70)
19/05/2021	000000014	J	Payment - Tax Payable - Tax payable 2020		272.70		0.00
30/06/2021	000000029	J	Year end closing tax provision			443.81	(443.81)
Total					<b>272.70</b>	<b>716.51</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			39,425.65	(39,425.65)
30/06/2021	000000031	J	Year end closing entry			2,339.37	(41,765.02)
Total						<b>41,765.02</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
30/06/2021	000000031	J	Year end closing entry			175.54	(175.54)
Total						<b>175.54</b>	
<b>Account number 4049.01 - Share of profit</b>							
30/06/2021	000000031	J	Year end closing entry			2,339.37	(2,339.37)
30/06/2021	000000031	J	Year end closing entry		2,339.37		0.00
Total					<b>2,339.37</b>	<b>2,339.37</b>	
<b>Account number 4049.02 - Share of profit</b>							
30/06/2021	000000031	J	Year end closing entry			175.54	(175.54)
30/06/2021	000000031	J	Year end closing entry		175.54		0.00

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Total					<b>175.54</b>	<b>175.54</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2021	000000030	J	Year end closing entry			2,514.91	(2,514.91)
30/06/2021	000000031	J	Year end closing entry		2,514.91		0.00
Total					<b>2,514.91</b>	<b>2,514.91</b>	