

## Ledger Entries Report for the year ending 30 June, 2020

20/10/2020  
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0601 - Total capital gains</b>							
30/06/2020	000000009	J	Capital Gain			8,156.59	(8,156.59)
30/06/2020	000000009	J	Capital Loss		1,421.68		(6,734.91)
30/06/2020	000000030	J	Year end closing entry		6,734.91		0.00
Total					<b>8,156.59</b>	<b>8,156.59</b>	
<b>Account number 0800 - Interest</b>							
30/06/2020	000000002	R	Interest			1,646.33	(1,646.33)
30/06/2020	000000027	R	Interest On Closing / Opening Account			5.79	(1,652.12)
30/06/2020	000000030	J	Year end closing entry		1,652.12		0.00
Total					<b>1,652.12</b>	<b>1,652.12</b>	
<b>Account number 0819 - Dividends - Franking Credits</b>							
30/06/2020	000000005	R	Euroz Total Franking Credits			7,659.96	(7,659.96)
30/06/2020	000000030	J	Year end closing entry		7,659.96		0.00
Total					<b>7,659.96</b>	<b>7,659.96</b>	
<b>Account number 0820 - Dividends - Franked</b>							
30/06/2020	000000003	R	Euroz Total Dividends			17,873.30	(17,873.30)
30/06/2020	000000030	J	Year end closing entry		17,873.30		0.00
Total					<b>17,873.30</b>	<b>17,873.30</b>	
<b>Account number 0821 - Dividends - Unfranked</b>							
30/06/2020	000000004	R	Euroz Total Unfranked Dividends			2,569.00	(2,569.00)
30/06/2020	000000030	J	Year end closing entry		2,569.00		0.00
Total					<b>2,569.00</b>	<b>2,569.00</b>	
<b>Account number 0845 - Distribution from trusts</b>							
30/06/2020	000000026	R	Trust Distribution			5,189.00	(5,189.00)
30/06/2020	000000030	J	Year end closing entry		5,189.00		0.00
Total					<b>5,189.00</b>	<b>5,189.00</b>	

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<b>Account number 0850 - Change in NMV shares in companies</b>							
30/06/2020	000000028	J	EOY ADJUSTMENT		11,197.23		11,197.23
30/06/2020	000000030	J	Year end closing entry			11,197.23	0.00
Total					<b>11,197.23</b>	<b>11,197.23</b>	
<b>Account number 0875 - Change in NMV other financial investment</b>							
30/06/2020	000000028	J	EOY ADJUSTMENT		40,688.00		40,688.00
30/06/2020	000000030	J	Year end closing entry			40,688.00	0.00
Total					<b>40,688.00</b>	<b>40,688.00</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2020	000000006	P	Peel Taxation And Accounting	INP	1,545.46		1,545.46
30/06/2020	000000030	J	Year end closing entry			1,545.46	0.00
Total					<b>1,545.46</b>	<b>1,545.46</b>	
<b>Account number 1535 - Audit fees</b>							
30/06/2020	000000006	P	Ron Taylor	INP	400.00		400.00
30/06/2020	000000030	J	Year end closing entry			400.00	0.00
Total					<b>400.00</b>	<b>400.00</b>	
<b>Account number 1675 - Fees &amp; Charges</b>							
24/12/2019	000000023	R	Super Levy		259.00		259.00
30/06/2020	000000007	P	Euroz Management Fees	INP	7,145.51		7,404.51
30/06/2020	000000008	P	Asic Fees		54.00		7,458.51
30/06/2020	000000030	J	Year end closing entry			7,458.51	0.00
Total					<b>7,458.51</b>	<b>7,458.51</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Bankwest CMT							
01/07/2019	000000010	P	Pension			2,500.00	(2,500.00)
01/07/2019	000000029	J	Opening balance		243,709.70		241,209.70
01/08/2019	000000011	P	Pension			2,500.00	238,709.70
02/09/2019	000000012	P	Pension			2,500.00	236,209.70
01/10/2019	000000013	P	Pension			2,500.00	233,709.70
01/11/2019	000000014	P	Pension			2,500.00	231,209.70
02/12/2019	000000015	P	Pension			2,500.00	228,709.70
04/12/2019	000000024	R	GST Refund		523.00		229,232.70
24/12/2019	000000023	R	Tax Refund 19		22,166.64		251,399.34
24/12/2019	000000025	R	GST Refund		1,510.00		252,909.34
02/01/2020	000000016	P	Pension			2,500.00	250,409.34
03/02/2020	000000017	P	Pension			2,500.00	247,909.34
03/03/2020	000000018	P	Pension			2,500.00	245,409.34
09/04/2020	000000019	P	Pension			2,500.00	242,909.34
01/05/2020	000000020	P	Pension			2,500.00	240,409.34
02/06/2020	000000021	P	Pension			2,500.00	237,909.34
23/06/2020	000000022	P	Account Based Pension			4,107.45	233,801.89
30/06/2020	000000002	R	Interest		1,646.33		235,448.22
30/06/2020	000000003	R	Euroz Total Dividends		17,873.30		253,321.52
30/06/2020	000000004	R	Euroz Total Unfranked Dividends		2,569.00		255,890.52
30/06/2020	000000005	R	Euroz Total Franking Credits				255,890.52
30/06/2020	000000006	P	Peel Taxation And Accounting			2,140.00	253,750.52
30/06/2020	000000007	P	Euroz Management Fees			7,860.06	245,890.46
30/06/2020	000000008	P	Asic Fees			54.00	245,836.46
30/06/2020	000000009	J	Banked			11,713.43	234,123.03
30/06/2020	000000026	R	Trust Distribution		5,189.00		239,312.03
30/06/2020	000000027	R	Interest On Closing / Opening Account		5.79		239,317.82
Total					<b>295,192.76</b>	<b>55,874.94</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2455 - Dividends receivable</b>							
30/06/2020	000000005	R	Euroz Total Frankinking Credits		7,659.96		7,659.96
30/06/2020	000000028	J	TRANSFER TO TAX ACCOUNT			7,659.96	0.00
Total					<b>7,659.96</b>	<b>7,659.96</b>	
<b>Account number 2520 - Normal Shares</b>							
01/07/2019	000000029	J	Opening balance		394,595.86		394,595.86
30/06/2020	000000009	J	Sold STX 267857			39,736.58	354,859.28
30/06/2020	000000009	J	Buy BHP 1000		37,518.21		392,377.49
30/06/2020	000000009	J	Buy PL8 47000		53,931.80		446,309.29
30/06/2020	000000009	J	Sold 400			40,000.00	406,309.29
30/06/2020	000000009	J	Capital Gain		8,156.59		414,465.88
30/06/2020	000000009	J	Capital Loss			1,421.68	413,044.20
30/06/2020	000000028	J	EOY ADJUSTMENT			11,197.14	401,847.06
Total					<b>494,202.46</b>	<b>92,355.40</b>	
<b>Account number 2621 - Convetible Preference</b>							
01/07/2019	000000029	J	Opening balance		40,688.00		40,688.00
30/06/2020	000000028	J	EOY ADJUSTMENT			40,688.00	0.00
Total					<b>40,688.00</b>	<b>40,688.00</b>	
<b>Account number 2760 - Property Trusts</b>							
01/07/2019	000000029	J	Opening balance		53,647.00		53,647.00
Total					<b>53,647.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2019	000000029	J	Opening balance		22,425.64		22,425.64
24/12/2019	000000023	R	Tax Refund 19			22,425.64	0.00
30/06/2020	000000028	J	TAX REFUND 20		7,659.96		7,659.96
Total					<b>30,085.60</b>	<b>22,425.64</b>	
<b>Account number 3380 - GST payable control account</b>							
01/07/2019	000000029	J	Opening balance		2,033.00		2,033.00
04/12/2019	000000024	R	GST Refund			523.00	1,510.00
24/12/2019	000000025	R	GST Refund			1,510.00	0.00
30/06/2020	000000028	J	GST REFUND		909.00		909.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					2,942.00	2,033.00	
<b>Account number 3384 - Input tax credit control account</b>							
30/06/2020	000000006	P	Other acquisitions	INP	154.54		154.54
30/06/2020	000000006	P	Other acquisitions	INP	40.00		194.54
30/06/2020	000000007	P	Other acquisitions	INP	714.55		909.09
30/06/2020	000000028	J	GST REFUND			909.09	0.00
Total					909.09	909.09	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2019	000000029	J	Opening balance			744,214.63	(744,214.63)
30/06/2020	000000031	J	Year end closing entry		52,811.26		(691,403.37)
Total					52,811.26	744,214.63	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2019	000000029	J	Opening balance			12,884.57	(12,884.57)
30/06/2020	000000031	J	Year end closing entry		907.10		(11,977.47)
Total					907.10	12,884.57	
<b>Account number 4049.02 - Share of profit</b>							
30/06/2020	000000031	J	Year end closing entry		52,811.26		52,811.26
30/06/2020	000000031	J	Year end closing entry			52,811.26	0.00
Total					52,811.26	52,811.26	
<b>Account number 4049.03 - Share of profit</b>							
30/06/2020	000000031	J	Year end closing entry		907.10		907.10
30/06/2020	000000031	J	Year end closing entry			907.10	0.00
Total					907.10	907.10	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4080.02 - Benefits paid</b>							
01/07/2019	000000010	P	Pension		2,500.00		2,500.00
01/08/2019	000000011	P	Pension		2,500.00		5,000.00
02/09/2019	000000012	P	Pension		2,500.00		7,500.00
01/10/2019	000000013	P	Pension		2,500.00		10,000.00
01/11/2019	000000014	P	Pension		2,500.00		12,500.00
02/12/2019	000000015	P	Pension		2,500.00		15,000.00
02/01/2020	000000016	P	Pension		2,500.00		17,500.00
03/02/2020	000000017	P	Pension		2,500.00		20,000.00
03/03/2020	000000018	P	Pension		2,500.00		22,500.00
09/04/2020	000000019	P	Pension		2,500.00		25,000.00
01/05/2020	000000020	P	Pension		2,500.00		27,500.00
02/06/2020	000000021	P	Pension		2,500.00		30,000.00
23/06/2020	000000022	P	Pension		3,507.45		33,507.45
30/06/2020	000000030	J	Year end closing entry			33,507.45	0.00
Total					<b>33,507.45</b>	<b>33,507.45</b>	
<b>Account number 4080.03 - Benefits paid</b>							
23/06/2020	000000022	P	Account Based Pension		600.00		600.00
30/06/2020	000000030	J	Year end closing entry			600.00	0.00
Total					<b>600.00</b>	<b>600.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2020	000000030	J	Year end closing entry		53,718.36		53,718.36
30/06/2020	000000031	J	Year end closing entry			53,718.36	0.00
Total					<b>53,718.36</b>	<b>53,718.36</b>	