

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2020	000000003	R	interest			21.07	(21.07)
31/08/2020	000000005	R	interest			19.92	(40.99)
30/09/2020	000000006	R	interest			18.60	(59.59)
31/10/2020	000000007	R	interest			19.23	(78.82)
30/11/2020	000000008	R	interest			15.26	(94.08)
31/12/2020	000000009	R	interest			13.47	(107.55)
31/01/2021	000000010	R	interest			13.47	(121.02)
28/02/2021	000000011	R	interest			12.17	(133.19)
31/03/2021	000000012	R	interest			8.45	(141.64)
30/04/2021	000000013	R	interest			7.46	(149.10)
31/05/2021	000000015	R	interest			7.13	(156.23)
30/06/2021	000000017	R	interest			6.77	(163.00)
30/06/2021	000000027	J	Year end closing entry		163.00		0.00
Total					163.00	163.00	
Account number 0750.01 - Jian Zeng Contribution							
01/07/2020	000000022	R	tfr			10.00	(10.00)
30/06/2021	000000027	J	Year end closing entry		10.00		0.00
Total					10.00	10.00	
Account number 0760.01 - Member Taxable Jian Zeng							
30/06/2021	000000016	R	zeng jian			25,000.00	(25,000.00)
30/06/2021	000000027	J	Year end closing entry		25,000.00		0.00
Total					25,000.00	25,000.00	
Account number 1685 - Filing fees							
13/07/2020	000000018	P	asic	FOA	267.00		267.00
14/08/2020	000000020	P	asic	FOA	267.00		534.00
30/06/2021	000000023	J	asic	FOA	259.00		793.00
30/06/2021	000000024	J	super levy 2019 FOA		259.00		1,052.00
30/06/2021	000000024	J	super levy 2020 FOA		259.00		1,311.00
30/06/2021	000000027	J	Year end closing entry			1,311.00	0.00
Total					1,311.00	1,311.00	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2021	000000026	J	(163-1311) * 15%			172.20	(172.20)
30/06/2021	000000027	J	Year end closing entry		172.20		0.00
Total					172.20	172.20	

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Account number 1999.01 - Jian Zeng							
30/06/2021	000000025	J	25000 * 15%		3,750.00		3,750.00
30/06/2021	000000027	J	Year end closing entry			3,750.00	0.00
Total					3,750.00	3,750.00	
Account number 2000 - Suncorp Business Saver Acc 607282753							
01/07/2020	000000001	J	Opening balance		50,216.18		50,216.18
13/07/2020	000000002	P	tfr			1,000.00	49,216.18
31/07/2020	000000003	R	interest		21.07		49,237.25
14/08/2020	000000004	P	tfr			4,000.00	45,237.25
31/08/2020	000000005	R	interest		19.92		45,257.17
30/09/2020	000000006	R	interest		18.60		45,275.77
31/10/2020	000000007	R	interest		19.23		45,295.00
30/11/2020	000000008	R	interest		15.26		45,310.26
31/12/2020	000000009	R	interest		13.47		45,323.73
31/01/2021	000000010	R	interest		13.47		45,337.20
28/02/2021	000000011	R	interest		12.17		45,349.37
31/03/2021	000000012	R	interest		8.45		45,357.82
30/04/2021	000000013	R	interest		7.46		45,365.28
11/05/2021	000000014	P	tfr			5,000.00	40,365.28
31/05/2021	000000015	R	interest		7.13		40,372.41
30/06/2021	000000016	R	zeng jian		25,000.00		65,372.41
30/06/2021	000000017	R	interest		6.77		65,379.18
Total					75,379.18	10,000.00	
Account number 2001 - Suncorp 607282680							
01/07/2020	000000022	R	tfr		10.00		10.00
13/07/2020	000000002	P	tfr		1,000.00		1,010.00
13/07/2020	000000018	P	asic			267.00	743.00
14/08/2020	000000004	P	tfr		4,000.00		4,743.00
14/08/2020	000000019	P	ato			3,950.39	792.61
14/08/2020	000000020	P	asic			267.00	525.61
11/05/2021	000000014	P	tfr		5,000.00		5,525.61
11/05/2021	000000021	P	tfr			5,000.00	525.61
Total					10,010.00	9,484.39	
Account number 2101 - Trade debtors							
11/05/2021	000000021	P	tfr		5,000.00		5,000.00
Total					5,000.00		

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Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance			7,115.12	(7,115.12)
14/08/2020	000000019	P	ato		3,950.39		(3,164.73)
30/06/2021	000000023	J	asic			259.00	(3,423.73)
30/06/2021	000000024	J	super levy 2019			259.00	(3,682.73)
30/06/2021	000000024	J	super levy 2020			259.00	(3,941.73)
30/06/2021	000000025	J	25000 * 15%			3,750.00	(7,691.73)
30/06/2021	000000026	J	(163-1311) * 15%		172.20		(7,519.53)
Total					4,122.59	11,642.12	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			43,101.06	(43,101.06)
30/06/2021	000000028	J	Year end closing entry			20,284.20	(63,385.26)
Total						63,385.26	
Account number 4049.01 -							
30/06/2021	000000028	J	Year end closing entry			20,284.20	(20,284.20)
30/06/2021	000000028	J	Year end closing entry		20,284.20		0.00
Total					20,284.20	20,284.20	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000027	J	Year end closing entry			20,284.20	(20,284.20)
30/06/2021	000000028	J	Year end closing entry		20,284.20		0.00
Total					20,284.20	20,284.20	