

**A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721**

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

09/04/2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0549 - Franking Credits</b>							
01/07/2019	000000078	R	Anz Div			537.94	(537.94)
19/09/2019	000000082	R	Rio Tinto Div			1,016.33	(1,554.27)
20/09/2019	000000083	R	Woodside Div			572.70	(2,126.97)
25/09/2019	000000084	R	Woodside Div			1,283.54	(3,410.51)
26/09/2019	000000085	R	Coles			179.22	(3,589.73)
27/09/2019	000000086	R	Origin Energy Div			235.09	(3,824.82)
30/09/2019	000000087	R	Woolworth Div			711.12	(4,535.94)
09/10/2019	000000089	R	Wesfarmers Div			393.79	(4,929.73)
10/10/2019	000000090	R	S32 Div			46.34	(4,976.07)
18/12/2019	000000091	R	Anz Div			376.56	(5,352.63)
20/12/2019	000000092	R	WBC Div			1,188.69	(6,541.32)
20/03/2020	000000095	R	Woodside Div			894.26	(7,435.58)
24/03/2020	000000096	R	BHP Div			1,122.12	(8,557.70)
27/03/2020	000000097	R	Coles			151.46	(8,709.16)
27/03/2020	000000098	R	Origin Energy Div			235.09	(8,944.25)
31/03/2020	000000099	R	Wesfarmers Div			378.64	(9,322.89)
02/04/2020	000000101	R	S32 Div			37.79	(9,360.68)
09/04/2020	000000102	R	Woolworth Div			573.88	(9,934.56)
16/04/2020	000000103	R	Rio Tinto Div			1,155.64	(11,090.20)
30/06/2020	000000159	J	Sentinel Franking Credits			10,025.37	(21,115.57)
Total						<b>21,115.57</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
01/07/2019	000000078	R	Anz Div			1,255.20	(1,255.20)
19/09/2019	000000082	R	Rio Tinto Div			2,371.45	(3,626.65)
20/09/2019	000000083	R	Woodside Div			1,336.29	(4,962.94)
25/09/2019	000000084	R	Woodside Div			2,994.93	(7,957.87)
26/09/2019	000000085	R	Coles			418.19	(8,376.06)
27/09/2019	000000086	R	Origin Energy Div			548.55	(8,924.61)
30/09/2019	000000087	R	Woolworth Div			1,659.27	(10,583.88)
09/10/2019	000000089	R	Wesfarmers Div			918.84	(11,502.72)
10/10/2019	000000090	R	S32 Div			108.13	(11,610.85)
18/12/2019	000000091	R	Anz Div			878.64	(12,489.49)
20/12/2019	000000092	R	WBC Div			2,773.60	(15,263.09)
20/03/2020	000000095	R	Woodside Div			2,086.61	(17,349.70)
24/03/2020	000000096	R	BHP Div			2,618.29	(19,967.99)
27/03/2020	000000097	R	Coles			353.40	(20,321.39)
27/03/2020	000000098	R	Origin Energy Div			548.55	(20,869.94)
31/03/2020	000000099	R	Wesfarmers Div			883.50	(21,753.44)
02/04/2020	000000101	R	S32 Div			88.16	(21,841.60)
09/04/2020	000000102	R	Woolworth Div			1,339.06	(23,180.66)
16/04/2020	000000103	R	Rio Tinto Div			2,696.50	(25,877.16)
30/06/2020	000000159	J	Sentinel Franked Dividends			19,801.57	(45,678.73)
Total						<b>45,678.73</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
18/12/2019	000000091	R	Anz Div			376.56	(376.56)
30/06/2020	000000159	J	Other Income Sentinel			30.49	(407.05)
30/06/2020	000000159	J	Sentinel Un Franked			2,331.19	(2,738.24)
Total						<b>2,738.24</b>	
<b>Account number 0565 - VandergiezenPearman Pshp</b>							
17/03/2020	000000107	R	Partnership Distribution			5,370.32	(5,370.32)
15/06/2020	000000108	R	Partnership Distribution			5,850.00	(11,220.32)
30/06/2020	000000109	J	Distribution Not Yet Received			1,906.87	(13,127.19)
Total						<b>13,127.19</b>	

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<b>Account number 0578 - Net foreign income</b>							
02/06/2020	000000155	J	Foreign Interest			3,537.22	(3,537.22)
30/06/2020	000000159	J	Sentinel Foreign Income			6,636.32	(10,173.54)
Total						<b>10,173.54</b>	
<b>Account number 0601.01 - Discounted - Capital Gain / Loss</b>							
30/06/2020	000000159	J	Capital Gain Sentinel			2,755.00	(2,755.00)
30/06/2020	000000159	J	Sentinel Capital Gain			649.51	(3,404.51)
Total						<b>3,404.51</b>	
<b>Account number 0601.02 - Non Discounted Gain/Loss</b>							
30/06/2020	000000159	J	Capital Gain Sentinel			135,144.57	(135,144.57)
30/06/2020	000000159	J	Capital Gain Sentinel		186,683.21		51,538.64
Total					<b>186,683.21</b>	<b>135,144.57</b>	
<b>Account number 0620.01 - 14 Adana St (Residential)</b>							
31/07/2019	000000001	J	Adana Rent			720.00	(720.00)
31/08/2019	000000002	J	Adana Rent			720.00	(1,440.00)
30/09/2019	000000003	J	Adana Rent			720.00	(2,160.00)
30/09/2019	000000003	J	Refund Rent		51.43		(2,108.57)
30/09/2019	000000003	J	Refund Rent		360.00		(1,748.57)
31/10/2019	000000015	J	RENT			51.43	(1,800.00)
31/01/2020	000000048	J	Adana Rent			3,057.00	(4,857.00)
31/03/2020	000000050	J	Water Charges			46.59	(4,903.59)
30/04/2020	000000062	J	Rent			400.00	(5,303.59)
30/06/2020	000000064	J	Rent			1,050.00	(6,353.59)
Total					<b>411.43</b>	<b>6,765.02</b>	
<b>Account number 0620.02 - 279 Pinjarra Road (Commercial)</b>							
31/07/2019	000000004	J	Unit 1 Rent	GST		4,645.53	(4,645.53)
31/07/2019	000000004	J	Unit 2 Rent	GST		6,640.00	(11,285.53)
31/07/2019	000000004	J	Unit 4 Rent	GST		1,537.84	(12,823.37)
31/07/2019	000000004	J	Unit 5 Rent	GST		2,649.16	(15,472.53)
31/08/2019	000000005	J	Unit 1 Rent	GST		8,271.06	(23,743.59)
31/08/2019	000000005	J	Unit 2 & 3 Rent	GST		3,320.00	(27,063.59)
31/08/2019	000000005	J	Unit 4 Rent	GST		1,537.84	(28,601.43)
31/08/2019	000000005	J	Unit 5 Rent	GST		1,037.83	(29,639.26)
30/09/2019	000000006	J	Unit 2 & 3 Rent	GST		3,320.00	(32,959.26)
30/09/2019	000000006	J	Unit 4 Rent	GST		1,537.83	(34,497.09)
31/10/2019	000000017	J	Unit 2 & 3 Rent	GST		2,690.31	(37,187.40)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/10/2019	000000017	J	Unit 4 Rent	GST		1,537.84	(38,725.24)
31/10/2019	000000017	J	Unit 5 Rent	GST		1,324.58	(40,049.82)
30/11/2019	000000016	J	Unit 1 Surrender Of Lease	GST		77,746.36	(117,796.18)
30/11/2019	000000016	J	Unit 2 & 3 Refund Outgoings	GST	360.14		(117,436.04)
30/11/2019	000000016	J	Unit 4 Rent	GST		1,537.84	(118,973.88)
30/11/2019	000000016	J	Unit 4 Refund Outgoings	GST	915.79		(118,058.09)
30/11/2019	000000016	J	Unit 5 Rent	GST		1,324.58	(119,382.67)
31/12/2019	000000018	J	Rent Unit 2 & 3 Pinjarra Rd	GST		3,320.00	(122,702.67)
31/12/2019	000000018	J	Rent Unit 4 Pinjarra Rd	GST		1,537.84	(124,240.51)
31/12/2019	000000018	J	Rent Unit 5 Pinjarra Rd	GST		1,324.58	(125,565.09)
31/01/2020	000000045	J	Rent Unit 2 & 3 Pinjarra Rd	GST		2,500.00	(128,065.09)
31/01/2020	000000045	J	Rent Unit 2 & 3 Pinjarra Rd	GST		820.00	(128,885.09)
31/01/2020	000000045	J	Rent Unit 4 Pinjarra Rd	GST		1,087.84	(129,972.93)
31/01/2020	000000045	J	Rent Unit 4 Pinjarra Rd	GST		450.00	(130,422.93)
31/01/2020	000000045	J	Rent Unit 5 Pinjarra Rd	GST		963.33	(131,386.26)
31/01/2020	000000045	J	Rent Unit 5 Pinjarra Rd	GST		361.26	(131,747.52)
28/02/2020	000000047	J	Rent Unit 2 & 3 Pinjarra Rd	GST		2,500.00	(134,247.52)
28/02/2020	000000047	J	Rent Unit 2 & 3 Pinjarra Rd	GST		820.00	(135,067.52)
28/02/2020	000000047	J	Rent Unit 4 Pinjarra Rd	INP		1,087.84	(136,155.36)
28/02/2020	000000047	J	Rent Unit 4 Pinjarra Rd	GST		450.00	(136,605.36)
31/03/2020	000000046	J	Rent Unit 4 Pinjarra Rd	GST		1,105.25	(137,710.61)
31/03/2020	000000046	J	Rent Unit 4 Pinjarra Rd	GST		450.00	(138,160.61)
31/03/2020	000000046	J	Rent Unit 5 Pinjarra Rd	GST		963.33	(139,123.94)
31/03/2020	000000046	J	Rent Unit 5 Pinjarra Rd	GST		361.26	(139,485.20)
31/03/2020	000000046	J	Rent Unit 5 Pinjarra Rd	GST		963.33	(140,448.53)
31/03/2020	000000046	J	Rent Unit 5 Pinjarra Rd	GST		361.26	(140,809.79)

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
30/04/2020	000000065	J	Unit 2 & 3 Rent	GST		2,500.00	(143,309.79)
30/04/2020	000000065	J	Unit 2 & 3 Outgoings	GST		820.00	(144,129.79)
30/04/2020	000000065	J	Unit 4 Rent	GST		1,105.25	(145,235.04)
30/04/2020	000000065	J	Unit 4 Outgoings	GST		450.00	(145,685.04)
31/05/2020	000000066	J	Unit 2 & 3 Rent	GST		2,500.00	(148,185.04)
31/05/2020	000000066	J	Unit 2 & 3 Outgoings	GST		820.00	(149,005.04)
31/05/2020	000000066	J	Unit 4 Rent	GST		1,105.25	(150,110.29)
31/05/2020	000000066	J	Unit 4 Outgoings	GST		450.00	(150,560.29)
31/05/2020	000000066	J	Unit 5 Rent	GST		963.33	(151,523.62)
31/05/2020	000000066	J	Unit 5 Rent	GST		963.33	(152,486.95)
31/05/2020	000000066	J	Unit 5 Outgoings	GST		361.26	(152,848.21)
31/05/2020	000000066	J	Unit 5 Outgoings	GST		361.26	(153,209.47)
30/06/2020	000000067	J	Unit 2 & 3 Outgoings	GST		1,640.00	(154,849.47)
30/06/2020	000000067	J	Unit 2 & 3 Rent	GST		5,000.00	(159,849.47)
30/06/2020	000000067	J	Unit 4 Outgoings	GST		450.00	(160,299.47)
30/06/2020	000000067	J	Unit 4 Rent	GST		1,105.25	(161,404.72)
30/06/2020	000000067	J	Unit 5 Outgoings	GST		361.26	(161,765.98)
30/06/2020	000000067	J	Unit 5 Rent	GST		963.33	(162,729.31)
Total					<b>1,275.93</b>	<b>164,005.24</b>	
<b>Account number 0800 - Interest</b>							
31/10/2019	000000037	J	Interest			176.45	(176.45)
29/11/2019	000000038	J	Interest			427.12	(603.57)
31/12/2019	000000039	J	Interest			101.49	(705.06)
Total						<b>705.06</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0800.01 - Citi Bank - 2282</b>							
30/07/2019	000000081	R	interest			171.66	(171.66)
31/07/2019	000000079	R	Interest			161.40	(333.06)
30/09/2019	000000088	R	Interest			174.99	(508.05)
14/10/2019	000000143	R	Bond Int			4,750.00	(5,258.05)
14/10/2019	000000144	R	Bond Int			9,750.00	(15,008.05)
31/01/2020	000000093	R	Interest			319.51	(15,327.56)
28/02/2020	000000094	R	Interest			84.80	(15,412.36)
31/03/2020	000000100	R	Interest			29.26	(15,441.62)
30/04/2020	000000104	R	Interest			10.87	(15,452.49)
29/05/2020	000000105	R	Interest			14.24	(15,466.73)
30/06/2020	000000106	R	Interest			69.15	(15,535.88)
Total						<b>15,535.88</b>	
<b>Account number 0800.02 - Citi Bank - Bonds</b>							
19/07/2019	000000110	R	Bond Int			4,800.00	(4,800.00)
19/08/2019	000000112	R	Bond Int			4,500.00	(9,300.00)
20/01/2020	000000126	R	Bond Int			4,800.00	(14,100.00)
18/02/2020	000000130	R	Bond Int			4,500.00	(18,600.00)
14/04/2020	000000135	R	Bond Int			4,750.00	(23,350.00)
Total						<b>23,350.00</b>	
<b>Account number 0800.03 - Citi Bank - Structured Notes</b>							
31/07/2019	000000111	R	Structured Notes Int			4,620.00	(4,620.00)
08/08/2019	000000113	R	Structured Notes Int			2,625.00	(7,245.00)
08/08/2019	000000114	R	Structured Notes Int			2,625.00	(9,870.00)
08/08/2019	000000115	R	Structured Notes Int			2,925.00	(12,795.00)
06/09/2019	000000116	R	Structured Notes Int			3,250.00	(16,045.00)
06/09/2019	000000117	R	Structured Notes Int			3,500.00	(19,545.00)
30/09/2019	000000118	R	Structured Notes Int			3,850.00	(23,395.00)
30/10/2019	000000119	R	Structured Notes Int			4,620.00	(28,015.00)
07/11/2019	000000120	R	Structured Notes Int			2,625.00	(30,640.00)
07/11/2019	000000121	R	Structured Notes Int			2,625.00	(33,265.00)
07/11/2019	000000122	R	Structured Notes Int			2,925.00	(36,190.00)
09/12/2019	000000123	R	Structured Notes Int			3,250.00	(39,440.00)

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09/12/2019	000000124	R	Structured Notes Int			3,500.00	(42,940.00)
01/01/2020	000000125	R	Structured Notes Int			3,850.00	(46,790.00)
07/02/2020	000000127	R	Structured Notes Int			2,625.00	(49,415.00)
07/02/2020	000000128	R	Structured Notes Int			2,625.00	(52,040.00)
07/02/2020	000000129	R	Structured Notes Int			2,925.00	(54,965.00)
28/02/2020	000000131	R	Structured Notes Int			3,250.00	(58,215.00)
03/03/2020	000000132	R	Structured Notes Int			3,500.00	(61,715.00)
09/03/2020	000000133	R	Structured Notes Int			3,250.00	(64,965.00)
09/03/2020	000000134	R	Structured Notes Int			3,500.00	(68,465.00)
30/04/2020	000000136	R	Structured Notes Int			3,575.00	(72,040.00)
07/05/2020	000000137	R	Structured Notes Int			2,625.00	(74,665.00)
07/05/2020	000000138	R	Structured Notes Int			2,625.00	(77,290.00)
29/05/2020	000000139	R	Structured Notes Int			3,250.00	(80,540.00)
02/06/2020	000000140	R	Structured Notes Int			3,500.00	(84,040.00)
10/06/2020	000000141	R	Structured Notes Int			3,250.00	(87,290.00)
10/06/2020	000000142	R	Structured Notes Int			3,500.00	(90,790.00)
Total						<b>90,790.00</b>	
<b>Account number 0800.07 - Sentinel Interest</b>							
30/06/2020	000000159	J	Interest Sentinel			1,074.95	(1,074.95)
Total						<b>1,074.95</b>	
<b>Account number 0905 - Shares in listed companies</b>							
30/06/2020	000000159	J	Sentinel EOY Adjustment			7,458.02	(7,458.02)
Total						<b>7,458.02</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0952 - Changes In NMV - Other Assets</b>							
02/06/2020	000000155	J	Adjustment For Conversion AUD - USD		1,099.72		1,099.72
30/06/2020	000000156	J	AdJustment End Year		210,737.39		211,837.11
30/06/2020	000000160	J	Adjustment End Year		181,200.80		393,037.91
Total					<b>393,037.91</b>		
<b>Account number 1510 - Accountancy</b>							
16/08/2019	000000009	J	Peel Taxation & Accounting	INP	227.27		227.27
08/11/2019	000000019	J	Peel Taxation & Accounting	INP	227.27		454.54
20/01/2020	000000053	J	Peel Taxation & Accounting	INP	227.27		681.81
25/02/2020	000000056	J	Peel Taxation & Accounting	INP	4,600.00		5,281.81
26/05/2020	000000069	J	Peel Taxation & Accounting	INP	227.27		5,509.08
Total					<b>5,509.08</b>		
<b>Account number 1535 - Audit fees</b>							
25/02/2020	000000056	J	Auditor	INP	555.00		555.00
Total					<b>555.00</b>		

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<b>Account number 1615 - Depreciation - plant</b>							
31/07/2019	000000041	J	Depreciation per schedule		241.00		241.00
31/07/2019	000000161	J	Depreciation per schedule				241.00
31/08/2019	000000041	J	Depreciation per schedule		241.00		482.00
31/08/2019	000000161	J	Depreciation per schedule				482.00
30/09/2019	000000041	J	Depreciation per schedule		233.00		715.00
30/09/2019	000000161	J	Depreciation per schedule		3.00		718.00
31/10/2019	000000041	J	Depreciation per schedule		241.00		959.00
31/10/2019	000000161	J	Depreciation per schedule		12.00		971.00
30/11/2019	000000041	J	Depreciation per schedule		233.00		1,204.00
30/11/2019	000000161	J	Depreciation per schedule		12.00		1,216.00
31/12/2019	000000041	J	Depreciation per schedule		241.00		1,457.00
31/12/2019	000000161	J	Depreciation per schedule		12.00		1,469.00
31/01/2020	000000041	J	Depreciation per schedule		241.00		1,710.00
31/01/2020	000000161	J	Depreciation per schedule		12.00		1,722.00
29/02/2020	000000041	J	Depreciation per schedule		225.00		1,947.00
29/02/2020	000000161	J	Depreciation per schedule		12.00		1,959.00
31/03/2020	000000041	J	Depreciation per schedule		241.00		2,200.00
31/03/2020	000000161	J	Depreciation per schedule		12.00		2,212.00
30/04/2020	000000041	J	Depreciation per schedule		233.00		2,445.00
30/04/2020	000000161	J	Depreciation per schedule		12.00		2,457.00
31/05/2020	000000041	J	Depreciation per schedule		241.00		2,698.00
31/05/2020	000000161	J	Depreciation per schedule		12.00		2,710.00
30/06/2020	000000041	J	Depreciation per schedule		231.00		2,941.00
30/06/2020	000000161	J	Depreciation per schedule		13.00		2,954.00
Total					<b>2,954.00</b>		

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<b>Account number 1616 - Depreciation - buildings</b>							
31/07/2019	000000042	J	Depreciation per schedule		924.00		924.00
31/07/2019	000000043	J	Depreciation per schedule		4.00		928.00
31/08/2019	000000042	J	Depreciation per schedule		924.00		1,852.00
31/08/2019	000000043	J	Depreciation per schedule		4.00		1,856.00
30/09/2019	000000042	J	Depreciation per schedule		894.00		2,750.00
30/09/2019	000000043	J	Depreciation per schedule		4.00		2,754.00
31/10/2019	000000042	J	Depreciation per schedule		924.00		3,678.00
31/10/2019	000000043	J	Depreciation per schedule		4.00		3,682.00
30/11/2019	000000042	J	Depreciation per schedule		894.00		4,576.00
30/11/2019	000000043	J	Depreciation per schedule		4.00		4,580.00
31/12/2019	000000042	J	Depreciation per schedule		924.00		5,504.00
31/12/2019	000000043	J	Depreciation per schedule		4.00		5,508.00
31/01/2020	000000042	J	Depreciation per schedule		924.00		6,432.00
31/01/2020	000000043	J	Depreciation per schedule		4.00		6,436.00
29/02/2020	000000042	J	Depreciation per schedule		864.00		7,300.00
29/02/2020	000000043	J	Depreciation per schedule		4.00		7,304.00
31/03/2020	000000042	J	Depreciation per schedule		924.00		8,228.00
31/03/2020	000000043	J	Depreciation per schedule		4.00		8,232.00
30/04/2020	000000042	J	Depreciation per schedule		894.00		9,126.00
30/04/2020	000000043	J	Depreciation per schedule		4.00		9,130.00
31/05/2020	000000042	J	Depreciation per schedule		924.00		10,054.00
31/05/2020	000000043	J	Depreciation per schedule		4.00		10,058.00
30/06/2020	000000042	J	Depreciation per schedule		890.00		10,948.00
30/06/2020	000000043	J	Depreciation per schedule		3.00		10,951.00
Total							<b>10,951.00</b>

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**Ledger Entries Report for the year ending 30 June, 2020** 09/04/2021  
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1675 - Fees &amp; Charges</b>							
19/07/2019	000000110	R	Bond Fees		100.00		100.00
19/08/2019	000000112	R	Bond Fees		100.00		200.00
14/10/2019	000000143	R	Bond Fees		100.00		300.00
14/10/2019	000000144	R	Bond Fees		200.00		500.00
20/01/2020	000000126	R	Bond Fees		100.00		600.00
18/02/2020	000000130	R	Bond Fees		100.00		700.00
25/02/2020	000000056	J	Actuarial Certificate	INP	213.64		913.64
27/02/2020	000000152	R	Super Levy		259.00		1,172.64
02/03/2020	000000058	J	Chris Hogan	INP	100.00		1,272.64
14/04/2020	000000135	R	Bond Fees		100.00		1,372.64
30/06/2020	000000159	J	Sentinel Fees		13,753.37		15,126.01
Total					<b>15,126.01</b>		
<b>Account number 1987.01 - Management agent fees</b>							
30/04/2020	000000062	J	Management Fees		47.40		47.40
30/06/2020	000000064	J	Management Fees		216.82		264.22
Total					<b>264.22</b>		
<b>Account number 1987.02 - Rates and taxes</b>							
30/04/2020	000000062	J	Water Charges		158.97		158.97
30/04/2020	000000062	J	Water Charges		46.59		205.56
30/05/2020	000000063	J	Water Charges		0.36		205.92
30/06/2020	000000064	J	Water Charges		158.97		364.89
30/06/2020	000000064	J	Water Charges		32.89		397.78
Total					<b>397.78</b>		
<b>Account number 1987.04 - Repairs &amp; Maintenance</b>							
03/06/2020	000000071	J	Painting		197.85		197.85
03/06/2020	000000072	J	Replace Fence 5m		242.30		440.15
Total					<b>440.15</b>		

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1988.01 - Management agent fees</b>							
30/04/2020	000000065	J	Management Fees	INP	182.60		182.60
30/04/2020	000000065	J	Management Fees	INP	85.54		268.14
31/05/2020	000000066	J	Management Fees	INP	182.60		450.74
31/05/2020	000000066	J	Management Fees	INP	85.54		536.28
31/05/2020	000000066	J	Management Fees	INP	96.62		632.90
30/06/2020	000000067	J	Management Fees	INP	365.20		998.10
30/06/2020	000000067	J	Management Fees	INP	85.54		1,083.64
30/06/2020	000000067	J	Management Fees	INP	72.86		1,156.50
Total					<b>1,156.50</b>		
<b>Account number 1988.02 - Rates and taxes</b>							
30/04/2020	000000065	J	Rates	FOA	4,383.00		4,383.00
30/04/2020	000000065	J	Water Charges	FOA	30.32		4,413.32
30/04/2020	000000065	J	Water Charges	FOA	703.09		5,116.41
31/05/2020	000000066	J	Water Charges	FOA	25.99		5,142.40
31/05/2020	000000066	J	Water Charges	FOA	705.19		5,847.59
Total					<b>5,847.59</b>		
<b>Account number 1988.04 - Repairs &amp; Maintenance</b>							
26/08/2019	000000080	R	Posive power paid twice			174.41	(174.41)
11/05/2020	000000068	J	Replace Vanity Sink Bowl	INP	270.91		96.50
11/05/2020	000000077	J	Electrical Repair	INP	296.02		392.52
03/06/2020	000000073	J	Paint Lobby & Kitchen Toilet Area	INP	211.68		604.20
15/06/2020	000000074	J	Sealer For Forecourt	INP	204.50		808.70
15/06/2020	000000075	J	Paint Unit 7	INP	214.59		1,023.29
15/06/2020	000000076	J	Replace Borepump	INP	620.00		1,643.29
Total					<b>1,817.70</b>	<b>174.41</b>	
<b>Account number 1988.06 - Electricity</b>							
30/04/2020	000000065	J	Synergy	INP	243.79		243.79
Total					<b>243.79</b>		

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1990.01 - 14 Adana St (Residential)</b>							
31/07/2019	000000001	J	Water Charges		5.34		5.34
31/07/2019	000000001	J	Water Charges		161.57		166.91
31/07/2019	000000001	J	Management Fees		77.32		244.23
31/08/2019	000000002	J	Management Fees		77.32		321.55
30/09/2019	000000003	J	Water Charges		10.05		331.60
30/09/2019	000000003	J	Water Charges		158.97		490.57
30/09/2019	000000003	J	Management Fees		38.85		529.42
14/10/2019	000000022	J	Rates		1,479.38		2,008.80
18/10/2019	000000023	J	Mandurah Bins		440.00		2,448.80
28/10/2019	000000027	J	Landlord Ins		1,353.00		3,801.80
31/10/2019	000000015	J	Management Fees		14.81		3,816.61
03/12/2019	000000034	J	Water Charges		159.88		3,976.49
13/01/2020	000000051	J	Land Tax		310.80		4,287.29
31/01/2020	000000048	J	Expenses		987.20		5,274.49
28/02/2020	000000049	J	Management Fees		10.00		5,284.49
10/03/2020	000000059	J	Blind For Adana		33.78		5,318.27
10/03/2020	000000060	J	Cloths Line Adana		119.60		5,437.87
31/03/2020	000000050	J	Management Fees		82.00		5,519.87
Total					<b>5,519.87</b>		
<b>Account number 1990.02 - 279 Pinjarra Road (Commercial)</b>							
10/07/2019	000000007	J	Seton Signs	INP	283.64		283.64
31/07/2019	000000004	J	Management Fees	INP	255.50		539.14
31/07/2019	000000004	J	Synergy	INP	231.09		770.23
31/07/2019	000000004	J	Water Charges	FOA	714.61		1,484.84
31/07/2019	000000004	J	Synergy	INP	106.14		1,590.98
31/07/2019	000000004	J	Water Charges	FOA	304.27		1,895.25
31/07/2019	000000004	J	Management Fees	INP	275.00		2,170.25
31/07/2019	000000004	J	Management Fees	INP	90.20		2,260.45
31/07/2019	000000004	J	Letting Fee	INP	2,693.25		4,953.70
31/07/2019	000000004	J	Management Fees	INP	59.83		5,013.53
31/07/2019	000000004	J	Management Fees	INP	24.75		5,038.28

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/07/2019	000000004	J	Management Fees	INP	105.96		5,144.24
31/07/2019	000000004	J	Management Fees	INP	39.74		5,183.98
31/08/2019	000000005	J	Management Fees	INP	398.81		5,582.79
31/08/2019	000000005	J	Management Fees	INP	56.10		5,638.89
31/08/2019	000000005	J	Management Fees	INP	1,871.76		7,510.65
31/08/2019	000000005	J	Management Fees	INP	84.57		7,595.22
31/08/2019	000000005	J	Management Fees	INP	57.08		7,652.30
31/08/2019	000000005	J	Lease Document Paid By Tenant	INP	1,037.83		8,690.13
31/08/2019	000000005	J	Lease Document Paid By Tenant	INP	1,748.45		10,438.58
30/09/2019	000000006	J	Management Fees	INP	182.60		10,621.18
30/09/2019	000000006	J	Management Fees	INP	84.57		10,705.75
30/09/2019	000000006	J	Shire Rates	FOA	4,412.29		15,118.04
30/09/2019	000000006	J	Water Charges	FOA	703.09		15,821.13
30/09/2019	000000006	J	Water Charges	FOA	134.29		15,955.42
18/10/2019	000000024	J	Paint Unit 1	INP	1,363.64		17,319.06
23/10/2019	000000025	J	Materials Unit 1	INP	116.96		17,436.02
25/10/2019	000000026	J	Southern Star Ceilings Unit 1	INP	3,148.00		20,584.02
31/10/2019	000000017	J	Management Fees	INP	182.60		20,766.62
31/10/2019	000000017	J	Management Fees	INP	84.57		20,851.19
31/10/2019	000000017	J	Management Fees	INP	72.86		20,924.05
31/10/2019	000000017	J	Expenses	FOA	4,246.95		25,171.00
01/11/2019	000000029	J	Landlord Ins	INP	3,026.10		28,197.10
01/11/2019	000000029	J	Landlord Ins	FOA	301.96		28,499.06
04/11/2019	000000030	J	Flooring Unit 1	INP	6,898.00		35,397.06
25/11/2019	000000021	J	Coastal Alimumum	INP	226.00		35,623.06
25/11/2019	000000031	J	Fencing Depoist	INP	1,360.00		36,983.06
30/11/2019	000000016	J	Management Fees	INP	5,034.16		42,017.22
30/11/2019	000000016	J	Unit 2 & 3 Rent	INP		4,390.47	37,626.75

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/11/2019	000000016	J	Management Fees	INP	204.31		37,831.06
30/11/2019	000000016	J	Management Fees	INP	84.57		37,915.63
30/11/2019	000000016	J	Management Fees	INP	72.86		37,988.49
30/11/2019	000000016	J	CityOf Mandurah	FOA	3,912.44		41,900.93
30/11/2019	000000016	J	Handy Bins	INP	16.66		41,917.59
30/11/2019	000000016	J	Synergy	INP	169.78		42,087.37
30/11/2019	000000016	J	CityOf Mandurah	FOA	273.00		42,360.37
30/11/2019	000000016	J	Handy Bins	INP	16.66		42,377.03
30/11/2019	000000016	J	Sign Extension	INP	189.09		42,566.12
30/11/2019	000000016	J	Water Charges	FOA	703.09		43,269.21
30/11/2019	000000016	J	Water Charges	FOA	30.32		43,299.53
01/12/2019	000000033	J	Paint Unit 1	INP	63.96		43,363.49
24/12/2019	000000035	J	Peel Electrical Services Repairs To Sign	INP	2,879.24		46,242.73
24/12/2019	000000035	J	Insurance Claim Pinjarra Rd	INP		2,379.24	43,863.49
31/12/2019	000000018	J	Management Fees	INP	182.60		44,046.09
31/12/2019	000000018	J	Management Fees	INP	84.57		44,130.66
31/12/2019	000000018	J	Management Fees	INP	72.86		44,203.52
31/12/2019	000000018	J	CityOf Mandurah	FOA	198.46		44,401.98
13/01/2020	000000051	J	Land Tax		727.10		45,129.08
17/01/2020	000000052	J	Fencing Installed	INP	2,040.00		47,169.08
31/01/2020	000000045	J	Management Fees	INP	182.60		47,351.68
31/01/2020	000000045	J	Rent Unit 4 Pinjarra Rd	INP	84.57		47,436.25
31/01/2020	000000045	J	Management Fees	INP	72.86		47,509.11
31/01/2020	000000045	J	Cleaning	INP	117.06		47,626.17
31/01/2020	000000045	J	Synergy	INP	292.07		47,918.24
31/01/2020	000000045	J	Water Charges	FOA	21.66		47,939.90
31/01/2020	000000045	J	Water Corp	FOA	691.57		48,631.47
28/02/2020	000000047	J	Management Fees	INP	182.60		48,814.07
28/02/2020	000000047	J	Management Fees	INP	134.57		48,948.64

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/02/2020	000000047	J	Cleaning	INP	1,201.98		50,150.62
31/03/2020	000000046	J	Management Fees	INP	85.54		50,236.16
31/03/2020	000000046	J	Management Fees	INP	145.71		50,381.87
Total					<b>57,151.58</b>	<b>6,769.71</b>	
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2020	000000162	J	Tax Payable		8,632.24		8,632.24
Total					<b>8,632.24</b>		
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2020	000000162	J	Tax Payable		8,317.31		8,317.31
Total					<b>8,317.31</b>		
<b>Account number 2004 - MCMA -</b>							
01/07/2019	000000157	J	Opening balance		313,210.60		313,210.60
30/06/2020	000000159	J	Sentinel EOY Adjustment			123,083.79	190,126.81
Total					<b>313,210.60</b>	<b>123,083.79</b>	
<b>Account number 2012 - Citibank - Cash Investment Main - 2282</b>							
01/07/2019	000000078	R	anz Div		1,255.20		1,255.20
01/07/2019	000000157	J	Opening balance		134,136.99		135,392.19
01/07/2019	000000158	J	Rent From 2019		629.68		136,021.87
10/07/2019	000000007	J	Seton Signs			312.00	135,709.87
19/07/2019	000000110	R	Bond Int		4,700.00		140,409.87
30/07/2019	000000081	R	interest		171.66		140,581.53
31/07/2019	000000001	J	Banked		475.77		141,057.30
31/07/2019	000000004	J	Banked		11,731.31		152,788.61
31/07/2019	000000010	J	Pensions			7,500.00	145,288.61
31/07/2019	000000079	R	Interest		161.40		145,450.01
31/07/2019	000000111	R	Structured Notes Int		4,620.00		150,070.01
08/08/2019	000000113	R	Structured Notes Int		2,625.00		152,695.01
08/08/2019	000000114	R	Structured Notes Int		2,625.00		155,320.01
08/08/2019	000000115	R	Structured Notes Int		2,925.00		158,245.01
16/08/2019	000000008	J	Bas 4			1,484.00	156,761.01
16/08/2019	000000009	J	Peel Taxation & Accounting			250.00	156,511.01
19/08/2019	000000112	R	Bond Int		4,400.00		160,911.01
26/08/2019	000000080	R	Postive power paid twice		174.41		161,085.42

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/08/2019	000000011	J	Pensions			7,500.00	153,585.42
31/08/2019	000000005	J	Banked		9,049.21		162,634.63
06/09/2019	000000116	R	Structured Notes Int		3,250.00		165,884.63
06/09/2019	000000117	R	Structured Notes Int		3,500.00		169,384.63
19/09/2019	000000082	R	Rio Tinto Div		2,371.45		171,756.08
20/09/2019	000000083	R	Woodside Div		1,336.29		173,092.37
24/09/2019	000000012	J	Vogue Flooring			727.00	172,365.37
25/09/2019	000000084	R	Woodside Div		2,994.93		175,360.30
26/09/2019	000000085	R	Coles		418.19		175,778.49
27/09/2019	000000086	R	Origin Energy Div		548.55		176,327.04
30/09/2019	000000003	J	Banked		743.38		177,070.42
30/09/2019	000000006	J	Banked		554.18		177,624.60
30/09/2019	000000013	J	Pension			7,500.00	170,124.60
30/09/2019	000000087	R	Woolworth Div		1,659.27		171,783.87
30/09/2019	000000088	R	Interest		174.99		171,958.86
30/09/2019	000000118	R	Structured Notes Int		3,850.00		175,808.86
09/10/2019	000000089	R	Wesfarmers Div		918.84		176,727.70
10/10/2019	000000090	R	S32 Div		108.13		176,835.83
14/10/2019	000000022	J	Rates			1,479.38	175,356.45
14/10/2019	000000143	R	Bond Int		4,650.00		180,006.45
14/10/2019	000000144	R	Bond Fees		9,550.00		189,556.45
18/10/2019	000000023	J	Mandurah Bins			440.00	189,116.45
18/10/2019	000000024	J	Paint Unit 1			1,500.00	187,616.45
23/10/2019	000000025	J	Materials Unit 1			128.66	187,487.79
25/10/2019	000000026	J	Southern Star Ceilings			3,462.80	184,024.99
28/10/2019	000000027	J	Landlord Ins			1,353.00	182,671.99
30/10/2019	000000119	R	Structured Notes Int		4,620.00		187,291.99
30/10/2019	000000145	J	SOC GEN 2018 - 52		264,000.00		451,291.99
31/10/2019	000000015	J	Banked		36.62		451,328.61
31/10/2019	000000028	J	Pension			7,500.00	443,828.61
31/10/2019	000000037	J	Interest		176.45		444,005.06
01/11/2019	000000029	J	Landlord Ins			3,630.67	440,374.39
04/11/2019	000000030	J	Flooring Unit 1			7,587.80	432,786.59
07/11/2019	000000120	R	Structured Notes Int		2,625.00		435,411.59
07/11/2019	000000121	R	Structured Notes Int		2,625.00		438,036.59

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/11/2019	000000122	R	Structured Notes Int		2,925.00		440,961.59
08/11/2019	000000019	J	Peel Taxation & Accounting			250.00	440,711.59
08/11/2019	000000020	J	Bank			2,590.00	438,121.59
25/11/2019	000000021	J	Coastal Alimumum			248.60	437,872.99
25/11/2019	000000031	J	Fencing Depoist			1,496.00	436,376.99
29/11/2019	000000032	J	Pension			7,500.00	428,876.99
29/11/2019	000000038	J	Interest		427.12		429,304.11
29/11/2019	000000146	P	CITI 2019-28 36 30 NOV 22			200,000.00	229,304.11
29/11/2019	000000147	P	SOC GEN 2019-44 36 2 DEC 22			200,000.00	29,304.11
30/11/2019	000000016	J	Banked		80,804.07		110,108.18
30/11/2019	000000016	J	Banked 1/12/19		1,492.88		111,601.06
01/12/2019	000000033	J	Paint Unit 1			70.35	111,530.71
03/12/2019	000000034	J	Water Charges			159.88	111,370.83
09/12/2019	000000123	R	Structured Notes Int		3,250.00		114,620.83
09/12/2019	000000124	R	Structured Notes Int		3,500.00		118,120.83
18/12/2019	000000091	R	Anz Div		1,255.20		119,376.03
20/12/2019	000000092	R	WBC Div		2,773.60		122,149.63
24/12/2019	000000035	J	Excess To Be Paid			787.92	121,361.71
31/12/2019	000000018	J	Banked		3,847.29		125,209.00
31/12/2019	000000018	J	Banked		2,777.03		127,986.03
31/12/2019	000000036	J	Pension			7,500.00	120,486.03
31/12/2019	000000039	J	Interest		101.49		120,587.52
01/01/2020	000000125	R	Structured Notes Int		3,850.00		124,437.52
02/01/2020	000000148	R	SOC GEN 2019-16		220,000.00		344,437.52
13/01/2020	000000051	J	Land Tax			1,037.90	343,399.62
17/01/2020	000000052	J	Fencing Installed			2,244.00	341,155.62
20/01/2020	000000053	J	Peel Taxation & Accounting			250.00	340,905.62
20/01/2020	000000126	R	Bond Int		4,700.00		345,605.62
21/01/2020	000000054	J	Payg Instalment			7,099.00	338,506.62
31/01/2020	000000045	J	Banked		3,001.10		341,507.72
31/01/2020	000000045	J	Banked Cleared 3/2/20		2,262.26		343,769.98

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/01/2020	000000048	J	Banked		69.80		343,839.78
31/01/2020	000000055	J	Pension			7,500.00	336,339.78
31/01/2020	000000093	R	Interest		319.51		336,659.29
31/01/2020	000000149	P	CS 2019-09 36 31 JAN 2023			220,000.00	116,659.29
07/02/2020	000000127	R	Structured Notes Int		2,625.00		119,284.29
07/02/2020	000000128	R	Structured Notes Int		2,625.00		121,909.29
07/02/2020	000000129	R	Structured Notes Int		2,925.00		124,834.29
10/02/2020	000000150	R	SGOE 2017- 36 1 FEB 21		150,000.00		274,834.29
13/02/2020	000000151	P	SOC GEN 2020.02 36 \$130,000 USD			194,610.78	80,223.51
18/02/2020	000000130	R	Bond Int		4,400.00		84,623.51
25/02/2020	000000056	J	Peel Taxation & Accounting			5,900.00	78,723.51
27/02/2020	000000152	R	Tax Refund 2019		6,390.12		85,113.63
28/02/2020	000000047	J	Banked		3,672.55		88,786.18
28/02/2020	000000049	J	Banked		869.67		89,655.85
28/02/2020	000000057	J	Pension			7,500.00	82,155.85
28/02/2020	000000094	R	Interest		84.80		82,240.65
28/02/2020	000000131	R	Structured Notes Int		3,250.00		85,490.65
02/03/2020	000000058	J	Chris Hogan			110.00	85,380.65
03/03/2020	000000132	R	Structured Notes Int		3,500.00		88,880.65
09/03/2020	000000133	R	Structured Notes Int		3,250.00		92,130.65
09/03/2020	000000134	R	Structured Notes Int		3,500.00		95,630.65
10/03/2020	000000059	J	Blind For Adana			33.78	95,596.87
10/03/2020	000000060	J	Cloths Line Adana			119.60	95,477.27
17/03/2020	000000061	J	Pension			62,880.76	32,596.51
17/03/2020	000000107	R	Partnership Distribution		6,000.00		38,596.51
20/03/2020	000000095	R	Woodside Div		2,086.61		40,683.12
24/03/2020	000000096	R	BHP Div		2,618.29		43,301.41
27/03/2020	000000097	R	Coles		353.40		43,654.81
27/03/2020	000000098	R	Origin Energy Div		548.55		44,203.36
31/03/2020	000000050	J	Banked		565.03		44,768.39

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

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/03/2020	000000099	R	Wesfarmers Div		883.50		45,651.89
31/03/2020	000000100	R	Interest		29.26		45,681.15
02/04/2020	000000101	R	S32 Div		88.16		45,769.31
09/04/2020	000000102	R	Woolworth Div		1,339.06		47,108.37
14/04/2020	000000135	R	Bond Int		4,650.00		51,758.37
16/04/2020	000000103	R	Rio Tinto Div		2,696.50		54,454.87
30/04/2020	000000062	J	Banked		666.93		55,121.80
30/04/2020	000000065	J	Banked	FOA	4,053.72		59,175.52
30/04/2020	000000104	R	Interest		10.87		59,186.39
30/04/2020	000000136	R	Structured Notes Int		3,575.00		62,761.39
07/05/2020	000000137	R	Structured Notes Int		2,625.00		65,386.39
07/05/2020	000000138	R	Structured Notes Int		2,625.00		68,011.39
11/05/2020	000000068	J	Replace Vanity Sink Bowl			298.00	67,713.39
11/05/2020	000000077	J	Electrical Repair			325.62	67,387.77
26/05/2020	000000069	J	Peel Taxation & Accounting			250.00	67,137.77
26/05/2020	000000070	J	Gst Paid Bas Mar 20			1,265.00	65,872.77
29/05/2020	000000105	R	Interest		14.24		65,887.01
29/05/2020	000000139	R	Structured Notes Int		3,250.00		69,137.01
31/05/2020	000000066	J	Banked		7,090.44		76,227.45
02/06/2020	000000140	R	Structured Notes Int		3,500.00		79,727.45
03/06/2020	000000071	J	Painting			197.85	79,529.60
03/06/2020	000000072	J	Replace Fence 5m			242.30	79,287.30
03/06/2020	000000073	J	Paint Lobby & Kitchen Toilet Area			232.85	79,054.45
03/06/2020	000000153	R	SOC GEN 2019-44		200,000.00		279,054.45
10/06/2020	000000141	R	Structured Notes Int		3,250.00		282,304.45
10/06/2020	000000142	R	Structured Notes Int		3,500.00		285,804.45
15/06/2020	000000074	J	Sealer For Forecourt			224.95	285,579.50
15/06/2020	000000075	J	Paint Unit 7			236.05	285,343.45
15/06/2020	000000076	J	Replace Borepump			682.00	284,661.45

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/06/2020	000000108	R	Partnership Distribution		5,850.00		290,511.45
15/06/2020	000000154	P	CITI 2020-21 36 USD \$150,000			221,075.90	69,435.55
30/06/2020	000000064	J	Banked		641.32		70,076.87
30/06/2020	000000067	J	Banked		9,895.86		79,972.73
30/06/2020	000000106	R	Interest		69.15		80,041.88
Total					<b>1,287,316.28</b>	<b>1,207,274.40</b>	
<b>Account number 2050.01 - Overnight Multi Currency 9121 USD</b>							
02/06/2020	000000155	J	Foreign Interest		2,437.50		2,437.50
Total					<b>2,437.50</b>		
<b>Account number 2050.03 - Bonds - 0996</b>							
01/07/2019	000000157	J	Opening balance		800,000.00		800,000.00
Total					<b>800,000.00</b>		
<b>Account number 2050.04 - Citibank - Structured Notes 0996</b>							
01/07/2019	000000157	J	Opening balance		1,334,000.00		1,334,000.00
30/10/2019	000000145	J	SOC GEN 2018 - 52			264,000.00	1,070,000.00
29/11/2019	000000146	P	CITI 2019-28 36 30 NOV 22		200,000.00		1,270,000.00
29/11/2019	000000147	P	SOC GEN 2019-44 36 2 DEC 22		200,000.00		1,470,000.00
02/01/2020	000000148	R	SOC GEN 2019-16			220,000.00	1,250,000.00
31/01/2020	000000149	P	CS 2019-09 36 31 JAN 2023		220,000.00		1,470,000.00
10/02/2020	000000150	R	SGOE 2017- 36 1 FEB 21			150,000.00	1,320,000.00
13/02/2020	000000151	P	SOC GEN 2020.02 36 \$130,000 USD		194,610.78		1,514,610.78
03/06/2020	000000153	R	SOC GEN 2019-44			200,000.00	1,314,610.78
15/06/2020	000000154	P	CITI 2020-21 36 USD \$150,000		221,075.90		1,535,686.68
Total					<b>2,369,686.68</b>	<b>834,000.00</b>	
<b>Account number 2051 - Adustment MV - CitiGold</b>							
01/07/2019	000000157	J	Opening balance			69,113.60	(69,113.60)
30/06/2020	000000156	J	AdJustment End Year			210,737.39	(279,850.99)
Total						<b>279,850.99</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2425 - Franking Credits</b>							
01/07/2019	000000078	R	Anz Div		537.94		537.94
19/09/2019	000000082	R	Rio Tinto Div		1,016.33		1,554.27
20/09/2019	000000083	R	Woodside Div		572.70		2,126.97
25/09/2019	000000084	R	Woodside Div		1,283.54		3,410.51
26/09/2019	000000085	R	Coles		179.22		3,589.73
27/09/2019	000000086	R	Origin Energy Div		235.09		3,824.82
30/09/2019	000000087	R	Woolworth Div		711.12		4,535.94
09/10/2019	000000089	R	Wesfarmers Div		393.79		4,929.73
10/10/2019	000000090	R	S32 Div		46.34		4,976.07
18/12/2019	000000091	R	Anz Div		376.56		5,352.63
20/12/2019	000000092	R	WBC Div		1,188.69		6,541.32
20/03/2020	000000095	R	Woodside Div		894.26		7,435.58
24/03/2020	000000096	R	BHP Div		1,122.12		8,557.70
27/03/2020	000000097	R	Coles		151.46		8,709.16
27/03/2020	000000098	R	Origin Energy Div		235.09		8,944.25
31/03/2020	000000099	R	Wesfarmers Div		378.64		9,322.89
02/04/2020	000000101	R	S32 Div		37.79		9,360.68
09/04/2020	000000102	R	Woolworth Div		573.88		9,934.56
16/04/2020	000000103	R	Rio Tinto Div		1,155.64		11,090.20
30/06/2020	000000159	J	Sentinel Franking Credits		10,025.37		21,115.57
30/06/2020	000000162	J	Franking Credits			21,115.57	0.00
Total					<b>21,115.57</b>	<b>21,115.57</b>	
<b>Account number 2428 - Partnership Income Not Yet Received</b>							
01/07/2019	000000157	J	Opening balance		2,419.78		2,419.78
17/03/2020	000000107	R	Partnership Distribution			629.68	1,790.10
30/06/2020	000000109	J	Distribution Not Yet Received		1,906.87		3,696.97
Total					<b>4,326.65</b>	<b>629.68</b>	
<b>Account number 2473.02 - Security Deposit - 279 Pijarra Road</b>							
01/07/2019	000000157	J	Opening balance			5,373.50	(5,373.50)
Total						<b>5,373.50</b>	

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2474.01 - 14 Adana St (Income Not Yet Recieved)</b>							
01/07/2019	000000157	J	Opening balance		629.68		629.68
01/07/2019	000000158	J	Rent From 2019			629.68	0.00
31/08/2019	000000002	J	Not Banked		642.68		642.68
30/09/2019	000000003	J	Banked			642.68	0.00
31/01/2020	000000048	J	Not Yet Received Raine And Horne		2,000.00		2,000.00
28/02/2020	000000049	J	Banked			879.67	1,120.33
31/03/2020	000000050	J	Banked			600.44	519.89
30/04/2020	000000062	J	Banked			519.89	0.00
30/05/2020	000000063	J	Held In Trust			0.36	(0.36)
30/06/2020	000000064	J	Banked				(0.36)
Total					<b>3,272.36</b>	<b>3,272.72</b>	
<b>Account number 2475.02 - 279 Pinjarra Road (Commercial)</b>							
31/08/2019	000000005	J	NOT Banked		754.13		754.13
30/09/2019	000000006	J	Banked			754.13	0.00
31/10/2019	000000017	J	Not Banked		1,487.02		1,487.02
30/11/2019	000000016	J	Banked			1,487.02	0.00
31/12/2019	000000018	J	Not Banked			396.15	(396.15)
31/03/2020	000000046	J	Withheld From Outgoings		4,370.48		3,974.33
30/04/2020	000000065	J	Banked			4,370.48	(396.15)
31/05/2020	000000066	J	Banked		54.00		(342.15)
Total					<b>6,665.63</b>	<b>7,007.78</b>	
<b>Account number 2700 - Sentinel</b>							
01/07/2019	000000157	J	Opening balance		481,739.03		481,739.03
30/06/2020	000000159	J	Sentinel Tax Free			666.83	481,072.20
30/06/2020	000000159	J	Sentinel EOY Adjustment		84,433.55		565,505.75
Total					<b>566,172.58</b>	<b>666.83</b>	
<b>Account number 2701 - Adjustment To MV - Sentinel</b>							
01/07/2019	000000157	J	Opening balance			16,090.41	(16,090.41)
30/06/2020	000000159	J	Sentinel EOY Adjustment		14,762.11		(1,328.30)
Total					<b>14,762.11</b>	<b>16,090.41</b>	
<b>Account number 2702.01 - BHP - BHP Billiton Ltd</b>							
01/07/2019	000000157	J	Opening balance		92,364.98		92,364.98

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>92,364.98</b>		
<b>Account number 2702.02 - WBC - Westpac Banking Corporation</b>							
01/07/2019	000000157	J	Opening balance		111,745.79		111,745.79
Total					<b>111,745.79</b>		
<b>Account number 2702.03 - WPL - Woodside Petroleum Ltd</b>							
01/07/2019	000000157	J	Opening balance		99,804.82		99,804.82
Total					<b>99,804.82</b>		
<b>Account number 2702.04 - RIO - Rio Tinto Limited</b>							
01/07/2019	000000157	J	Opening balance		49,987.53		49,987.53
Total					<b>49,987.53</b>		
<b>Account number 2702.05 - WOW - Woolworths Ltd</b>							
01/07/2019	000000157	J	Opening balance		99,175.75		99,175.75
Total					<b>99,175.75</b>		
<b>Account number 2702.06 - WES - Wesfarmers Ltd</b>							
01/07/2019	000000157	J	Opening balance		34,940.05		34,940.05
Total					<b>34,940.05</b>		
<b>Account number 2702.07 - ORG - Origin Energy Ltd</b>							
01/07/2019	000000157	J	Opening balance		50,046.18		50,046.18
Total					<b>50,046.18</b>		
<b>Account number 2702.08 - ANZ - Australia And New Zealand Banking</b>							
01/07/2019	000000157	J	Opening balance		49,996.20		49,996.20
Total					<b>49,996.20</b>		
<b>Account number 2702.09 - S32 - South 32</b>							
01/07/2019	000000157	J	Opening balance		7,059.10		7,059.10
Total					<b>7,059.10</b>		
<b>Account number 2702.10 - COL - Coles Group</b>							
01/07/2019	000000157	J	Opening balance		14,208.98		14,208.98
Total					<b>14,208.98</b>		
<b>Account number 2703 - Adjustment To MV - Westpac</b>							
01/07/2019	000000157	J	Opening balance		3,098.33		3,098.33
30/06/2020	000000160	J	Adjustment End Year			89,442.04	(86,343.71)

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>3,098.33</b>	<b>89,442.04</b>	
<b>Account number 2815.01 - Original Cost 2 purchase</b>							
01/07/2019	000000157	J	Opening balance		1,227,155.09		1,227,155.09
Total					<b>1,227,155.09</b>		
<b>Account number 2815.02 - Capital Improvements</b>							
01/07/2019	000000157	J	Opening balance		40,449.97		40,449.97
Total					<b>40,449.97</b>		
<b>Account number 2815.03 - CGT Relief - (2017 Transitional Relief)</b>							
01/07/2019	000000157	J	Opening balance		82,394.94		82,394.94
Total					<b>82,394.94</b>		
<b>Account number 2820 - Build cost write off add back - Pin Rd</b>							
01/07/2019	000000157	J	Opening balance			86,189.00	(86,189.00)
31/07/2019	000000042	J	Depreciation per schedule			924.00	(87,113.00)
31/08/2019	000000042	J	Depreciation per schedule			924.00	(88,037.00)
30/09/2019	000000042	J	Depreciation per schedule			894.00	(88,931.00)
31/10/2019	000000042	J	Depreciation per schedule			924.00	(89,855.00)
30/11/2019	000000042	J	Depreciation per schedule			894.00	(90,749.00)
31/12/2019	000000042	J	Depreciation per schedule			924.00	(91,673.00)
31/01/2020	000000042	J	Depreciation per schedule			924.00	(92,597.00)
29/02/2020	000000042	J	Depreciation per schedule			864.00	(93,461.00)
31/03/2020	000000042	J	Depreciation per schedule			924.00	(94,385.00)
30/04/2020	000000042	J	Depreciation per schedule			894.00	(95,279.00)
31/05/2020	000000042	J	Depreciation per schedule			924.00	(96,203.00)
30/06/2020	000000042	J	Depreciation per schedule			890.00	(97,093.00)
Total						<b>97,093.00</b>	
<b>Account number 2825 - 279 Pinarra Rd, Mand - independent value</b>							
01/07/2019	000000157	J	Opening balance			100,000.00	(100,000.00)
30/06/2020	000000160	J	Adjustment End Year			100,000.00	(200,000.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						<b>200,000.00</b>	
<b>Account number 2831 - Fixtures &amp; Fittings 279 Pinjarra Road</b>							
01/07/2019	000000157	J	Opening balance		48,114.00		48,114.00
Total					<b>48,114.00</b>		
<b>Account number 2834 - Less: Accum dep - 279 Pinjarra Road</b>							
01/07/2019	000000157	J	Opening balance			33,924.00	(33,924.00)
31/07/2019	000000041	J	Depreciation per schedule			241.00	(34,165.00)
31/08/2019	000000041	J	Depreciation per schedule			241.00	(34,406.00)
30/09/2019	000000041	J	Depreciation per schedule			233.00	(34,639.00)
31/10/2019	000000041	J	Depreciation per schedule			241.00	(34,880.00)
30/11/2019	000000041	J	Depreciation per schedule			233.00	(35,113.00)
31/12/2019	000000041	J	Depreciation per schedule			241.00	(35,354.00)
31/01/2020	000000041	J	Depreciation per schedule			241.00	(35,595.00)
29/02/2020	000000041	J	Depreciation per schedule			225.00	(35,820.00)
31/03/2020	000000041	J	Depreciation per schedule			241.00	(36,061.00)
30/04/2020	000000041	J	Depreciation per schedule			233.00	(36,294.00)
31/05/2020	000000041	J	Depreciation per schedule			241.00	(36,535.00)
30/06/2020	000000041	J	Depreciation per schedule			231.00	(36,766.00)
Total						<b>36,766.00</b>	
<b>Account number 2835 - 14 Adana St Mandurah WA - @ cost</b>							
01/07/2019	000000157	J	Opening balance		98,416.96		98,416.96
Total					<b>98,416.96</b>		
<b>Account number 2839 - 14 Adana St, Mand - independent value</b>							
01/07/2019	000000157	J	Opening balance		181,583.04		181,583.04
30/06/2020	000000160	J	Adjustment End Year		9,000.00		190,583.04
Total					<b>190,583.04</b>		
<b>Account number 2842 - Fixtures &amp; Fittings</b>							
24/09/2019	000000012	J	Vogue Flooring		727.00		727.00
Total					<b>727.00</b>		

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**Ledger Entries Report for the year ending 30 June, 2020** 09/04/2021  
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2843 - Less: Accumulated depreciation</b>							
31/07/2019	000000161	J	Depreciation per schedule				0.00
31/08/2019	000000161	J	Depreciation per schedule				0.00
30/09/2019	000000161	J	Depreciation per schedule			3.00	(3.00)
31/10/2019	000000161	J	Depreciation per schedule			12.00	(15.00)
30/11/2019	000000161	J	Depreciation per schedule			12.00	(27.00)
31/12/2019	000000161	J	Depreciation per schedule			12.00	(39.00)
31/01/2020	000000161	J	Depreciation per schedule			12.00	(51.00)
29/02/2020	000000161	J	Depreciation per schedule			12.00	(63.00)
31/03/2020	000000161	J	Depreciation per schedule			12.00	(75.00)
30/04/2020	000000161	J	Depreciation per schedule			12.00	(87.00)
31/05/2020	000000161	J	Depreciation per schedule			12.00	(99.00)
30/06/2020	000000161	J	Depreciation per schedule			13.00	(112.00)
Total						<b>112.00</b>	
<b>Account number 2844.01 - Original 62.5%</b>							
01/07/2019	000000157	J	Opening balance		561,187.84		561,187.84
Total					<b>561,187.84</b>		
<b>Account number 2844.02 - Purchase 12.5% 30/9/12</b>							
01/07/2019	000000157	J	Opening balance		71,875.00		71,875.00
Total					<b>71,875.00</b>		
<b>Account number 2849 - 7 Davis Rd Mand - independent value</b>							
01/07/2019	000000157	J	Opening balance			183,062.84	(183,062.84)
Total						<b>183,062.84</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2850 - Building cost write off (Davis Rd)</b>							
01/07/2019	000000157	J	Opening balance			376.00	(376.00)
31/07/2019	000000043	J	Depreciation per schedule			4.00	(380.00)
31/08/2019	000000043	J	Depreciation per schedule			4.00	(384.00)
30/09/2019	000000043	J	Depreciation per schedule			4.00	(388.00)
31/10/2019	000000043	J	Depreciation per schedule			4.00	(392.00)
30/11/2019	000000043	J	Depreciation per schedule			4.00	(396.00)
31/12/2019	000000043	J	Depreciation per schedule			4.00	(400.00)
31/01/2020	000000043	J	Depreciation per schedule			4.00	(404.00)
29/02/2020	000000043	J	Depreciation per schedule			4.00	(408.00)
31/03/2020	000000043	J	Depreciation per schedule			4.00	(412.00)
30/04/2020	000000043	J	Depreciation per schedule			4.00	(416.00)
31/05/2020	000000043	J	Depreciation per schedule			4.00	(420.00)
30/06/2020	000000043	J	Depreciation per schedule			3.00	(423.00)
Total						<b>423.00</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2019	000000157	J	Opening balance		6,649.12		6,649.12
08/11/2019	000000020	J	Payg Sept 19		131.00		6,780.12
21/01/2020	000000054	J	Payg Instalement		131.00		6,911.12
27/02/2020	000000152	R	Tax Refund 2019			6,649.12	262.00
30/06/2020	000000162	J	Tax Payable			16,949.55	(16,687.55)
30/06/2020	000000162	J	Franking Credits		21,115.57		4,428.02
Total					<b>28,026.69</b>	<b>23,598.67</b>	

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3380 - GST payable control account</b>							
01/07/2019	000000157	J	Opening balance			1,352.00	(1,352.00)
31/07/2019	000000004	J	Goods and services tax	GST		464.55	(1,816.55)
31/07/2019	000000004	J	Goods and services tax	GST		664.00	(2,480.55)
31/07/2019	000000004	J	Goods and services tax	GST		153.78	(2,634.33)
31/07/2019	000000004	J	Goods and services tax	GST		264.92	(2,899.25)
16/08/2019	000000008	J	Bas 4		1,352.00		(1,547.25)
31/08/2019	000000005	J	Goods and services tax	GST		827.10	(2,374.35)
31/08/2019	000000005	J	Goods and services tax	GST		332.00	(2,706.35)
31/08/2019	000000005	J	Goods and services tax	GST		153.78	(2,860.13)
31/08/2019	000000005	J	Goods and services tax	GST		103.78	(2,963.91)
30/09/2019	000000006	J	Goods and services tax	GST		332.00	(3,295.91)
30/09/2019	000000006	J	Goods and services tax	GST		153.78	(3,449.69)
30/09/2019	000000014	J	Close Account		991.39		(2,458.30)
31/10/2019	000000017	J	Goods and services tax	GST		269.03	(2,727.33)
31/10/2019	000000017	J	Goods and services tax	GST		153.78	(2,881.11)
31/10/2019	000000017	J	Goods and services tax	GST		132.46	(3,013.57)
08/11/2019	000000020	J	Bas 1		2,459.00		(554.57)
30/11/2019	000000016	J	Goods and services tax	GST		7,774.64	(8,329.21)
30/11/2019	000000016	J	Goods and services tax	GST	36.01		(8,293.20)
30/11/2019	000000016	J	Goods and services tax	GST		153.78	(8,446.98)
30/11/2019	000000016	J	Goods and services tax	GST	91.58		(8,355.40)
30/11/2019	000000016	J	Goods and services tax	GST		132.46	(8,487.86)
31/12/2019	000000018	J	Goods and services tax	GST		332.00	(8,819.86)
31/12/2019	000000018	J	Goods and services tax	GST		153.78	(8,973.64)
31/12/2019	000000018	J	Goods and services tax	GST		132.46	(9,106.10)
21/01/2020	000000054	J	Bas Payment		6,968.00		(2,138.10)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/01/2020	000000045	J	Goods and services tax	GST		250.00	(2,388.10)
31/01/2020	000000045	J	Goods and services tax	GST		82.00	(2,470.10)
31/01/2020	000000045	J	Goods and services tax	GST		108.78	(2,578.88)
31/01/2020	000000045	J	Goods and services tax	GST		45.00	(2,623.88)
31/01/2020	000000045	J	Goods and services tax	GST		96.33	(2,720.21)
31/01/2020	000000045	J	Goods and services tax	GST		36.12	(2,756.33)
28/02/2020	000000047	J	Goods and services tax	GST		250.00	(3,006.33)
28/02/2020	000000047	J	Goods and services tax	GST		82.00	(3,088.33)
28/02/2020	000000047	J	Goods and services tax	GST		45.00	(3,133.33)
31/03/2020	000000046	J	Goods and services tax	GST		110.52	(3,243.85)
31/03/2020	000000046	J	Goods and services tax	GST		45.00	(3,288.85)
31/03/2020	000000046	J	Goods and services tax	GST		96.33	(3,385.18)
31/03/2020	000000046	J	Goods and services tax	GST		36.12	(3,421.30)
31/03/2020	000000046	J	Goods and services tax	GST		96.33	(3,517.63)
31/03/2020	000000046	J	Goods and services tax	GST		36.12	(3,553.75)
30/04/2020	000000065	J	Goods and services tax	GST		250.00	(3,803.75)
30/04/2020	000000065	J	Goods and services tax	GST		82.00	(3,885.75)
30/04/2020	000000065	J	Goods and services tax	GST		110.52	(3,996.27)
30/04/2020	000000065	J	Goods and services tax	GST		45.00	(4,041.27)
26/05/2020	000000070	J	Gst Paid Bas Mar 20		1,265.00		(2,776.27)
31/05/2020	000000066	J	Goods and services tax	GST		250.00	(3,026.27)
31/05/2020	000000066	J	Goods and services tax	GST		82.00	(3,108.27)
31/05/2020	000000066	J	Goods and services tax	GST		110.52	(3,218.79)
31/05/2020	000000066	J	Goods and services tax	GST		45.00	(3,263.79)
31/05/2020	000000066	J	Goods and services tax	GST		96.33	(3,360.12)

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/05/2020	000000066	J	Goods and services tax	GST		96.33	(3,456.45)
31/05/2020	000000066	J	Goods and services tax	GST		36.12	(3,492.57)
31/05/2020	000000066	J	Goods and services tax	GST		36.12	(3,528.69)
30/06/2020	000000067	J	Goods and services tax	GST		164.00	(3,692.69)
30/06/2020	000000067	J	Goods and services tax	GST		500.00	(4,192.69)
30/06/2020	000000067	J	Goods and services tax	GST		45.00	(4,237.69)
30/06/2020	000000067	J	Goods and services tax	GST		110.52	(4,348.21)
30/06/2020	000000067	J	Goods and services tax	GST		36.12	(4,384.33)
30/06/2020	000000067	J	Goods and services tax	GST		96.33	(4,480.66)
30/06/2020	000000160	J	Adjustment End Year		2,633.66		(1,847.00)
Total					<b>15,796.64</b>	<b>17,643.64</b>	

**Account number 3384 - Input tax credit control account**

10/07/2019	000000007	J	Other acquisitions	INP	28.36		28.36
31/07/2019	000000004	J	Other acquisitions	INP	25.55		53.91
31/07/2019	000000004	J	Other acquisitions	INP	23.11		77.02
31/07/2019	000000004	J	Other acquisitions	INP	10.61		87.63
31/07/2019	000000004	J	Other acquisitions	INP	27.50		115.13
31/07/2019	000000004	J	Other acquisitions	INP	9.02		124.15
31/07/2019	000000004	J	Other acquisitions	INP	269.32		393.47
31/07/2019	000000004	J	Other acquisitions	INP	5.98		399.45
31/07/2019	000000004	J	Other acquisitions	INP	2.47		401.92
31/07/2019	000000004	J	Other acquisitions	INP	10.60		412.52
31/07/2019	000000004	J	Other acquisitions	INP	3.97		416.49
16/08/2019	000000009	J	Other acquisitions	INP	22.73		439.22
31/08/2019	000000005	J	Other acquisitions	INP	39.88		479.10
31/08/2019	000000005	J	Other acquisitions	INP	5.61		484.71

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/08/2019	000000005	J	Other acquisitions	INP	187.17		671.88
31/08/2019	000000005	J	Other acquisitions	INP	8.46		680.34
31/08/2019	000000005	J	Other acquisitions	INP	5.71		686.05
31/08/2019	000000005	J	Other acquisitions	INP	103.78		789.83
31/08/2019	000000005	J	Other acquisitions	INP	174.84		964.67
30/09/2019	000000006	J	Other acquisitions	INP	18.26		982.93
30/09/2019	000000006	J	Other acquisitions	INP	8.46		991.39
30/09/2019	000000014	J	Close Account			991.39	0.00
18/10/2019	000000024	J	Other acquisitions	INP	136.36		136.36
23/10/2019	000000025	J	Other acquisitions	INP	11.70		148.06
25/10/2019	000000026	J	Other acquisitions	INP	314.80		462.86
31/10/2019	000000017	J	Other acquisitions	INP	18.26		481.12
31/10/2019	000000017	J	Other acquisitions	INP	8.46		489.58
31/10/2019	000000017	J	Other acquisitions	INP	7.28		496.86
01/11/2019	000000029	J	Other acquisitions	INP	302.61		799.47
04/11/2019	000000030	J	Other acquisitions	INP	689.80		1,489.27
08/11/2019	000000019	J	Other acquisitions	INP	22.73		1,512.00
25/11/2019	000000021	J	Other acquisitions	INP	22.60		1,534.60
25/11/2019	000000031	J	Other acquisitions	INP	136.00		1,670.60
30/11/2019	000000016	J	Other acquisitions	INP	503.41		2,174.01
30/11/2019	000000016	J	Other acquisitions	INP		439.05	1,734.96
30/11/2019	000000016	J	Other acquisitions	INP	20.43		1,755.39
30/11/2019	000000016	J	Other acquisitions	INP	8.46		1,763.85
30/11/2019	000000016	J	Other acquisitions	INP	7.28		1,771.13
30/11/2019	000000016	J	Other acquisitions	INP	1.66		1,772.79

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/11/2019	000000016	J	Other acquisitions	INP	16.98		1,789.77
30/11/2019	000000016	J	Other acquisitions	INP	1.66		1,791.43
30/11/2019	000000016	J	Other acquisitions	INP	18.91		1,810.34
01/12/2019	000000033	J	Other acquisitions	INP	6.39		1,816.73
24/12/2019	000000035	J	Other acquisitions	INP	287.92		2,104.65
31/12/2019	000000018	J	Other acquisitions	INP	18.26		2,122.91
31/12/2019	000000018	J	Other acquisitions	INP	8.46		2,131.37
31/12/2019	000000018	J	Other acquisitions	INP	7.28		2,138.65
17/01/2020	000000052	J	Other acquisitions	INP	204.00		2,342.65
20/01/2020	000000053	J	Other acquisitions	INP	22.73		2,365.38
31/01/2020	000000045	J	Other acquisitions	INP	18.26		2,383.64
31/01/2020	000000045	J	Other acquisitions	INP	8.46		2,392.10
31/01/2020	000000045	J	Other acquisitions	INP	7.28		2,399.38
31/01/2020	000000045	J	Other acquisitions	INP	11.70		2,411.08
31/01/2020	000000045	J	Other acquisitions	INP	29.21		2,440.29
25/02/2020	000000056	J	Other acquisitions	INP	460.00		2,900.29
25/02/2020	000000056	J	Other acquisitions	INP	50.00		2,950.29
25/02/2020	000000056	J	Other acquisitions	INP	21.36		2,971.65
28/02/2020	000000047	J	Other acquisitions	INP	18.26		2,989.91
28/02/2020	000000047	J	Other acquisitions	INP		108.78	2,881.13
28/02/2020	000000047	J	Other acquisitions	INP	13.46		2,894.59
28/02/2020	000000047	J	Other acquisitions	INP	120.20		3,014.79
02/03/2020	000000058	J	Other acquisitions	INP	10.00		3,024.79
31/03/2020	000000046	J	Other acquisitions	INP	8.55		3,033.34
31/03/2020	000000046	J	Other acquisitions	INP	14.57		3,047.91

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/04/2020	000000065	J	Other acquisitions	INP	18.26		3,066.17
30/04/2020	000000065	J	Other acquisitions	INP	8.55		3,074.72
30/04/2020	000000065	J	Other acquisitions	INP	24.38		3,099.10
11/05/2020	000000068	J	Other acquisitions	INP	27.09		3,126.19
11/05/2020	000000077	J	Other acquisitions	INP	29.60		3,155.79
26/05/2020	000000069	J	Other acquisitions	INP	22.73		3,178.52
31/05/2020	000000066	J	Other acquisitions	INP	18.26		3,196.78
31/05/2020	000000066	J	Other acquisitions	INP	8.55		3,205.33
31/05/2020	000000066	J	Other acquisitions	INP	9.66		3,214.99
03/06/2020	000000073	J	Other acquisitions	INP	21.17		3,236.16
15/06/2020	000000074	J	Other acquisitions	INP	20.45		3,256.61
15/06/2020	000000075	J	Other acquisitions	INP	21.46		3,278.07
15/06/2020	000000076	J	Other acquisitions	INP	62.00		3,340.07
30/06/2020	000000067	J	Other acquisitions	INP	36.52		3,376.59
30/06/2020	000000067	J	Other acquisitions	INP	8.55		3,385.14
30/06/2020	000000067	J	Other acquisitions	INP	7.28		3,392.42
30/06/2020	000000160	J	Adjustment End Year			3,392.42	0.00
<b>Total</b>					<b>4,931.64</b>	<b>4,931.64</b>	
<b>Account number 3450 - Payg Instalments</b>							
01/07/2019	000000157	J	Opening balance			132.00	(132.00)
16/08/2019	000000008	J	Payg 4		132.00		0.00
<b>Total</b>					<b>132.00</b>	<b>132.00</b>	
<b>Account number 4000.01 - O/B - Members Fund D A Van Der Giezen</b>							
01/07/2019	000000157	J	Opening balance			2,801,491.63	(2,801,491.63)
<b>Total</b>						<b>2,801,491.63</b>	
<b>Account number 4000.02 - O/B - Members Fund A Van Der Giezen</b>							
01/07/2019	000000157	J	Opening balance			2,699,284.77	(2,699,284.77)

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						<b>2,699,284.77</b>	
<b>Account number 4080.01 - Benefits Paid - D A Van Der Giezen</b>							
31/07/2019	000000010	J	Pensions		3,750.00		3,750.00
30/08/2019	000000011	J	Pensions		3,750.00		7,500.00
30/09/2019	000000013	J	Pension		3,750.00		11,250.00
31/10/2019	000000028	J	Pension		3,750.00		15,000.00
29/11/2019	000000032	J	Pension		3,750.00		18,750.00
31/12/2019	000000036	J	Pension		3,750.00		22,500.00
31/01/2020	000000055	J	Pension		3,750.00		26,250.00
28/02/2020	000000057	J	Pension		3,750.00		30,000.00
17/03/2020	000000061	J	Pension		31,440.38		61,440.38
Total					<b>61,440.38</b>		
<b>Account number 4080.02 - Benefits Paid - A Van Der Giezen</b>							
31/07/2019	000000010	J	Pensions		3,750.00		3,750.00
30/08/2019	000000011	J	Pensions		3,750.00		7,500.00
30/09/2019	000000013	J	Pension		3,750.00		11,250.00
31/10/2019	000000028	J	Pension		3,750.00		15,000.00
29/11/2019	000000032	J	Pension		3,750.00		18,750.00
31/12/2019	000000036	J	Pension		3,750.00		22,500.00
31/01/2020	000000055	J	Pension		3,750.00		26,250.00
28/02/2020	000000057	J	Pension		3,750.00		30,000.00
17/03/2020	000000061	J	Pension		31,440.38		61,440.38
Total					<b>61,440.38</b>		