

Denbow Transport Unit Trust

ABN 14 835 893 266

Ledger Entries Report for the year ending 30 June, 2022

10/05/2023
10:49

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620 - Rents received							
15/07/2021	000000006	R 000601	Deposit Evolve ITS			690.00	(690.00)
02/08/2021	000000008	R 000601	Deposit Evolve			1,035.00	(1,725.00)
16/08/2021	000000010	R 000604	Deposit Evolve			690.00	(2,415.00)
01/09/2021	000000012	R 000605	Deposit Evolve			1,690.00	(4,105.00)
15/10/2021	000000015	R 000607	Deposit Evolve			690.00	(4,795.00)
23/10/2021	000000039	R 000606	Evolve			740.00	(5,535.00)
01/11/2021	000000016	R 000608	Deposit Evolve			690.00	(6,225.00)
01/12/2021	000000019	R 000610	Deposit Evolve			690.00	(6,915.00)
15/12/2021	000000018	R 000609	Deposit Evolve			690.00	(7,605.00)
15/12/2021	000000021	R 000611	Deposit Evolve			690.00	(8,295.00)
04/01/2022	000000023	R 000613	Deposit Evolve			1,035.00	(9,330.00)
17/01/2022	000000025	R 000614	Deposit Evolve			690.00	(10,020.00)
01/02/2022	000000027	R 000615	Deposit Evolve			690.00	(10,710.00)
15/02/2022	000000030	R 000616	Deposit Evolve			930.00	(11,640.00)
01/03/2022	000000032	R 000617	Deposit Evolve			770.00	(12,410.00)
15/03/2022	000000035	R 000618	Deposit Evolve			770.00	(13,180.00)
26/03/2022	000000038	R 000619	Evolve			1,155.00	(14,335.00)
19/04/2022	000000037	R 000620	Deposit Evolve			770.00	(15,105.00)
02/05/2022	000000042	R 000621	Deposit Evolve			770.00	(15,875.00)
16/05/2022	000000044	R 000622	Deposit Evolve			770.00	(16,645.00)
01/06/2022	000000045	R 000623	Deposit Evolve			770.00	(17,415.00)
15/06/2022	000000049	R 000624	Deposit Evolve			770.00	(18,185.00)
30/06/2022	000000052	J 000620	T/up Rent debtor			1,155.00	(19,340.00)
30/06/2022	000000053	J	Year end closing entry		19,340.00		0.00
Total					19,340.00	19,340.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank Fees And Charges							
01/07/2021	000000005	P 000600	Monthly plan fee		10.00		10.00
02/08/2021	000000009	P 000601	Monthly plan fee		10.00		20.00
01/09/2021	000000013	P 000605	Monthly plan fee		10.00		30.00
23/10/2021	000000039	R 000606	Monthly plan fee		10.00		40.00
01/11/2021	000000017	P 000608	Monthly plan fee		10.00		50.00
01/12/2021	000000020	P 000610	Monthly plan fee		10.00		60.00
04/01/2022	000000024	P 000613	Monthly plan fee		10.00		70.00
01/02/2022	000000028	P 000615	Monthly plan fee		10.00		80.00
01/03/2022	000000033	P 000617	Monthly plan fee		10.00		90.00
26/03/2022	000000038	R 000619	Monthly plan fee		10.00		100.00
02/05/2022	000000043	P 000621	Monthly plan fee		10.00		110.00
01/06/2022	000000046	P 000623	Monthly plan fee		10.00		120.00
30/06/2022	000000053	J	Year end closing entry			120.00	0.00
Total					120.00	120.00	
Account number 1615 - Depreciation							
31/07/2021	000000002	J	Depreciation per schedule		112.00		112.00
31/07/2021	000000003	J	Depreciation per schedule		64.00		176.00
31/08/2021	000000002	J	Depreciation per schedule		112.00		288.00
31/08/2021	000000003	J	Depreciation per schedule		64.00		352.00
30/09/2021	000000002	J	Depreciation per schedule		109.00		461.00
30/09/2021	000000003	J	Depreciation per schedule		61.00		522.00
31/10/2021	000000002	J	Depreciation per schedule		112.00		634.00
31/10/2021	000000003	J	Depreciation per schedule		64.00		698.00
30/11/2021	000000002	J	Depreciation per schedule		109.00		807.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/11/2021	000000003	J	Depreciation per schedule		61.00		868.00
31/12/2021	000000002	J	Depreciation per schedule		112.00		980.00
31/12/2021	000000003	J	Depreciation per schedule		64.00		1,044.00
31/01/2022	000000002	J	Depreciation per schedule		112.00		1,156.00
31/01/2022	000000003	J	Depreciation per schedule		64.00		1,220.00
28/02/2022	000000002	J	Depreciation per schedule		102.00		1,322.00
28/02/2022	000000003	J	Depreciation per schedule		57.00		1,379.00
31/03/2022	000000002	J	Depreciation per schedule		112.00		1,491.00
31/03/2022	000000003	J	Depreciation per schedule		64.00		1,555.00
30/04/2022	000000002	J	Depreciation per schedule		109.00		1,664.00
30/04/2022	000000003	J	Depreciation per schedule		61.00		1,725.00
31/05/2022	000000002	J	Depreciation per schedule		112.00		1,837.00
31/05/2022	000000003	J	Depreciation per schedule		64.00		1,901.00
30/06/2022	000000002	J	Depreciation per schedule		111.00		2,012.00
30/06/2022	000000003	J	Depreciation per schedule		60.00		2,072.00
30/06/2022	000000053	J	Year end closing entry			2,072.00	0.00
Total					2,072.00	2,072.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1985 - Body Corporate Fees							
30/07/2021	000000007	P 000601	Cheque 200250 - Body Corp part of \$399.2		299.25		299.25
07/09/2021	000000014	P 000605	Cheque 200252 - Body corp		146.30		445.55
17/01/2022	000000026	P 000614	Cheque 200258 - Body corp		340.70		786.25
01/02/2022	000000028	P 000615	Cheque 200259 - Body corp		430.00		1,216.25
02/06/2022	000000047	P 000623	Cheque 200265 - Body corp		77.54		1,293.79
30/06/2022	000000053	J	Year end closing entry			1,293.79	0.00
Total					1,293.79	1,293.79	
Account number 1995 - Rates and taxes							
19/08/2021	000000011	P 000604	Cheque 200251 - Rates		1,018.05		1,018.05
18/02/2022	000000031	P 000616	Cheque 200261 - Rates		1,018.05		2,036.10
30/06/2022	000000053	J	Year end closing entry			2,036.10	0.00
Total					2,036.10	2,036.10	
Account number 1996 - Water Charges							
07/09/2021	000000014	P 000605	Cheque 200253 - Water		257.60		257.60
17/12/2021	000000022	P 000611	Cheque 200257 - Water		315.77		573.37
18/03/2022	000000036	P 000618	Cheque 200262 - Water		327.02		900.39
16/06/2022	000000050	P 000624	Cheque 200266 - Water		283.99		1,184.38
30/06/2022	000000053	J	Year end closing entry			1,184.38	0.00
Total					1,184.38	1,184.38	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1997 - Repairs and maintenance							
01/09/2021	000000012	R 000605	rewasher & service taps		198.00		198.00
20/04/2022	000000040	P 000620	Cheque 200263 - Asset Air con		190.00		388.00
30/06/2022	000000053	J	Year end closing entry			388.00	0.00
Total					388.00	388.00	
Account number 2000 - Cash at bank - WBC 034-605 14-7537							
01/07/2021	000000001	J	Opening balance		32,851.97		32,851.97
01/07/2021	000000004	R 000600	Deposit Evolve Sales & M Evolve Sm		690.00		33,541.97
01/07/2021	000000005	P 000600	Monthly plan fee			10.00	33,531.97
15/07/2021	000000006	R 000601	Deposit Evolve		690.00		34,221.97
30/07/2021	000000007	P 000601	Cheque 200250 - Body Corp part of \$399.2			299.25	33,922.72
02/08/2021	000000008	R 000601	Deposit Evolve		1,035.00		34,957.72
02/08/2021	000000009	P 000601	Monthly plan fee			10.00	34,947.72
16/08/2021	000000010	R 000604	Deposit Evolve		690.00		35,637.72
19/08/2021	000000011	P 000604	Cheque 200251 - Rates			1,018.05	34,619.67
01/09/2021	000000012	R 000605	Deposit Evolve		1,492.00		36,111.67
01/09/2021	000000013	P 000605	Monthly plan fee			10.00	36,101.67
07/09/2021	000000014	P 000605	Cheque 200252 - Body corp			403.90	35,697.77
15/10/2021	000000015	R 000607	Deposit Evolve		690.00		36,387.77
23/10/2021	000000039	R 000606			730.00		37,117.77
01/11/2021	000000016	R 000608	Deposit Evolve		690.00		37,807.77
01/11/2021	000000017	P 000608	Monthly plan fee			10.00	37,797.77
01/12/2021	000000019	R 000610	Deposit Evolve		690.00		38,487.77
01/12/2021	000000020	P 000610	Monthly plan fee			10.00	38,477.77
15/12/2021	000000018	R 000609	Deposit Evolve		30.00		38,507.77
15/12/2021	000000021	R 000611	Deposit Evolve		690.00		39,197.77
17/12/2021	000000022	P 000611	Cheque 200257 - Water			315.77	38,882.00

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04/01/2022	000000023	R 000613	Deposit Evolve		1,035.00		39,917.00
04/01/2022	000000024	P 000613	Monthly plan fee			10.00	39,907.00
17/01/2022	000000025	R 000614	Deposit Evolve		690.00		40,597.00
17/01/2022	000000026	P 000614	Cheque 200258 - Body corp			340.70	40,256.30
01/02/2022	000000027	R 000615	Deposit Evolve		690.00		40,946.30
01/02/2022	000000028	P 000615	Monthly plan fee			440.00	40,506.30
08/02/2022	000000029	R 000615	Transfer deposit at Beenleigh Qld		220.00		40,726.30
15/02/2022	000000030	R 000616	Deposit Evolve		930.00		41,656.30
18/02/2022	000000031	P 000616	Cheque 200261 - Rates			1,018.05	40,638.25
01/03/2022	000000032	R 000617	Deposit Evolve		770.00		41,408.25
01/03/2022	000000033	P 000617	Monthly plan fee			10.00	41,398.25
14/03/2022	000000034	P 000618	Cheque 200260			220.00	41,178.25
15/03/2022	000000035	R 000618	Deposit Evolve		770.00		41,948.25
18/03/2022	000000036	P 000618	Cheque 200262 - Water			327.02	41,621.23
26/03/2022	000000038	R 000619			1,145.00		42,766.23
19/04/2022	000000037	R 000620	Deposit Evolve		770.00		43,536.23
20/04/2022	000000040	P 000620	Cheque 200263 - Asset Air con			190.00	43,346.23
22/04/2022	000000041	P 000620	Transfer to SMSF			11,076.23	32,270.00
02/05/2022	000000042	R 000621	Deposit Evolve		770.00		33,040.00
02/05/2022	000000043	P 000621	Monthly plan fee			10.00	33,030.00
16/05/2022	000000044	R 000622	Deposit Evolve		770.00		33,800.00
01/06/2022	000000045	R 000623	Deposit Evolve		770.00		34,570.00
01/06/2022	000000046	P 000623	Monthly plan fee			10.00	34,560.00
02/06/2022	000000047	P 000623	Cheque 200265 - Body corp			77.54	34,482.46
14/06/2022	000000048	P 000624	Cheque 200264 - Accounting fees SMSF			5,252.50	29,229.96
15/06/2022	000000049	R 000624	Deposit Evolve		770.00		29,999.96

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/06/2022	000000050	P 000624	Cheque 200266			283.99	29,715.97
Total					51,068.97	21,353.00	
Account number 2050 - Cash on hand							
01/07/2021	000000001	J	Opening balance		10.00		10.00
Total					10.00		
Account number 2101 - Rent debtor							
01/07/2021	000000001	J	Opening balance		690.00		690.00
01/07/2021	000000004	R 000600	Deposit Evolve Sales & M Evolve Sm			690.00	0.00
30/06/2022	000000052	J 000620	T/up Rent debtor		1,155.00		1,155.00
Total					1,845.00	690.00	
Account number 2815 - Land & buildings - 6/47 Brighton St							
01/07/2021	000000001	J	Opening balance		380,731.00		380,731.00
15/12/2021	000000018	R 000609	smoke alarms		660.00		381,391.00
30/06/2022	000000051	J 000772	Property revaluation 2022 FY		156,411.89		537,802.89
Total					537,802.89		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2829 - Less: Accumulated depreciation							
01/07/2021	000000001	J	Opening balance			35,743.00	(35,743.00)
31/07/2021	000000002	J	Depreciation per schedule			112.00	(35,855.00)
31/08/2021	000000002	J	Depreciation per schedule			112.00	(35,967.00)
30/09/2021	000000002	J	Depreciation per schedule			109.00	(36,076.00)
31/10/2021	000000002	J	Depreciation per schedule			112.00	(36,188.00)
30/11/2021	000000002	J	Depreciation per schedule			109.00	(36,297.00)
31/12/2021	000000002	J	Depreciation per schedule			112.00	(36,409.00)
31/01/2022	000000002	J	Depreciation per schedule			112.00	(36,521.00)
28/02/2022	000000002	J	Depreciation per schedule			102.00	(36,623.00)
31/03/2022	000000002	J	Depreciation per schedule			112.00	(36,735.00)
30/04/2022	000000002	J	Depreciation per schedule			109.00	(36,844.00)
31/05/2022	000000002	J	Depreciation per schedule			112.00	(36,956.00)
30/06/2022	000000002	J	Depreciation per schedule			111.00	(37,067.00)
Total						37,067.00	
Account number 2860 - Plant & equipment							
01/07/2021	000000001	J	Opening balance		12,367.61		12,367.61
Total					12,367.61		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2869 - Less: Accumulated depreciation							
01/07/2021	000000001	J	Opening balance			7,355.50	(7,355.50)
31/07/2021	000000003	J	Depreciation per schedule			64.00	(7,419.50)
31/08/2021	000000003	J	Depreciation per schedule			64.00	(7,483.50)
30/09/2021	000000003	J	Depreciation per schedule			61.00	(7,544.50)
31/10/2021	000000003	J	Depreciation per schedule			64.00	(7,608.50)
30/11/2021	000000003	J	Depreciation per schedule			61.00	(7,669.50)
31/12/2021	000000003	J	Depreciation per schedule			64.00	(7,733.50)
31/01/2022	000000003	J	Depreciation per schedule			64.00	(7,797.50)
28/02/2022	000000003	J	Depreciation per schedule			57.00	(7,854.50)
31/03/2022	000000003	J	Depreciation per schedule			64.00	(7,918.50)
30/04/2022	000000003	J	Depreciation per schedule			61.00	(7,979.50)
31/05/2022	000000003	J	Depreciation per schedule			64.00	(8,043.50)
30/06/2022	000000003	J	Depreciation per schedule			60.00	(8,103.50)
Total						8,103.50	
Account number 4000.01 - Opening Balance - Benef'y							
01/07/2021	000000001	J	Opening balance			11,076.23	(11,076.23)
30/06/2022	000000054	J	Year end closing entry			12,245.73	(23,321.96)
30/06/2022	000000054	J	Year end closing entry		16,328.73		(6,993.23)
Total					16,328.73	23,321.96	
Account number 4049.01 -							
30/06/2022	000000054	J	Year end closing entry			12,245.73	(12,245.73)
30/06/2022	000000054	J	Year end closing entry		12,245.73		0.00
Total					12,245.73	12,245.73	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4053.01 - Physical distribution							
08/02/2022	000000029	R 000615	Transfer deposit at Beenleigh Qld			220.00	(220.00)
14/03/2022	000000034	P 000618	Cheque 200260		220.00		0.00
22/04/2022	000000041	P 000620	Transfer to SMSF		11,076.23		11,076.23
14/06/2022	000000048	P 000624	Cheque 200264 - Accounting fees SMSF		5,252.50		16,328.73
30/06/2022	000000054	J	Year end closing entry			16,328.73	0.00
Total					16,548.73	16,548.73	
Account number 4199 - Undistributed income							
30/06/2022	000000053	J	Year end closing entry			12,245.73	(12,245.73)
30/06/2022	000000054	J	Year end closing entry		12,245.73		0.00
Total					12,245.73	12,245.73	
Account number 4230 - Subscribed units							
01/07/2021	000000001	J	Opening balance			116,010.00	(116,010.00)
Total						116,010.00	
Account number 4351 - Revaluation							
01/07/2021	000000001	J	Opening balance			256,465.85	(256,465.85)
30/06/2022	000000051	J 000772	Property revaluation 2022 FY			156,411.89	(412,877.74)
Total						412,877.74	