

## Ledger Entries Report for the year ending 30 June, 2022

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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
<b>Account number 0700 - Rent received</b>							
23/11/2021	000022	Jc	GST	-1,818.18	-181.82	-2,000.00	-2,000.00
10/12/2021	000023	Jc	GST	-1,818.18	-181.82	-2,000.00	-4,000.00
19/01/2022	000042	Jc	GST	-2,272.73	-227.27	-2,500.00	-6,500.00
19/01/2022	000043	Jc	GST	-1,818.18	-181.82	-2,000.00	-8,500.00
11/02/2022	000044	Jc	GST	-2,272.73	-227.27	-2,500.00	-11,000.00
17/03/2022	000045	Jc	GST	-1,818.18	-181.82	-2,000.00	-13,000.00
14/04/2022	000055	Jc	GST	-1,818.18	-181.82	-2,000.00	-15,000.00
04/05/2022	000056	Jc	GST	-1,818.18	-181.82	-2,000.00	-17,000.00
17/06/2022	000057	Jc	GST	-1,818.18	-181.82	-2,000.00	-19,000.00
30/06/2022	000078	J		17,272.72		17,272.72	-1,727.28
Total				<b>0.00</b>	<b>-1,727.28</b>	<b>-1,727.28</b>	
<b>Account number 0716.01 - Employers contributions</b>							
08/07/2021	000004	Jc		-722.00		-722.00	-722.00
09/08/2021	000005	Jc		-608.00		-608.00	-1,330.00
02/09/2021	000006	Jc		-760.00		-760.00	-2,090.00
07/10/2021	000010	Jc		-760.00		-760.00	-2,850.00
01/12/2021	000012	Jc		-608.00		-608.00	-3,458.00
06/12/2021	000014	Jc		-608.00		-608.00	-4,066.00
10/01/2022	000036	Jc		-760.00		-760.00	-4,826.00
07/02/2022	000038	Jc		-630.80		-630.80	-5,456.80
07/03/2022	000040	Jc		-638.40		-638.40	-6,095.20
04/04/2022	000058	Jc		-798.00		-798.00	-6,893.20
05/05/2022	000060	Jc		-638.40		-638.40	-7,531.60
10/06/2022	000062	Jc		-638.40		-638.40	-8,170.00
30/06/2022	000078	J		8,170.00		8,170.00	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
<b>Account number 0716.02 - Employers contributions</b>							
08/07/2021	000007	Jc		-837.92		-837.92	-837.92
09/08/2021	000008	Jc		-630.00		-630.00	-1,467.92
02/09/2021	000009	Jc		-787.50		-787.50	-2,255.42
07/10/2021	000011	Jc		-787.50		-787.50	-3,042.92
01/12/2021	000013	Jc		-630.00		-630.00	-3,672.92
06/12/2021	000015	Jc		-630.00		-630.00	-4,302.92
10/01/2022	000037	Jc		-787.50		-787.50	-5,090.42
07/02/2022	000039	Jc		-630.00		-630.00	-5,720.42
07/03/2022	000041	Jc		-630.00		-630.00	-6,350.42
04/04/2022	000059	Jc		-787.50		-787.50	-7,137.92
05/05/2022	000061	Jc		-630.00		-630.00	-7,767.92
10/06/2022	000063	Jc		-630.00		-630.00	-8,397.92
30/06/2022	000078	J		8,397.92		8,397.92	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 0800 - Interest</b>							
31/07/2021	000016	Jc		-4.08		-4.08	-4.08
31/08/2021	000017	Jc		-4.08		-4.08	-8.16
30/09/2021	000018	Jc		-3.90		-3.90	-12.06
31/10/2021	000019	Jc		-3.80		-3.80	-15.86
30/11/2021	000020	Jc		-3.32		-3.32	-19.18
31/12/2021	000021	Jc		-3.59		-3.59	-22.77
31/01/2022	000046	Jc		-3.74		-3.74	-26.51
28/02/2022	000047	Jc		-3.61		-3.61	-30.12
31/03/2022	000048	Jc		-4.08		-4.08	-34.20
30/04/2022	000064	Jc		-3.94		-3.94	-38.14
31/05/2022	000065	Jc		-4.24		-4.24	-42.38
30/06/2022	000066	Jc		-8.00		-8.00	-50.38
30/06/2022	000078	J		50.38		50.38	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 0880 - Change in NMV real estate</b>							
30/06/2022	000077	J		-170,000.00		-170,000.00	-170,000.00
30/06/2022	000078	J		170,000.00		170,000.00	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 1510 - Accountancy</b>							
31/05/2022	000069	Jc	INP	1,636.36	163.64	1,800.00	1,800.00
31/05/2022	000070	Jc	INP	236.36	23.64	260.00	2,060.00
31/05/2022	000072	Jc	INP	236.36	23.64	260.00	2,320.00
30/06/2022	000078	J		-2,109.08		-2,109.08	210.92

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Total				<b>0.00</b>	<b>210.92</b>	<b>210.92</b>	
<b>Account number 1535 - Audit fees</b>							
31/05/2022	000071	Jc	INP	390.91	39.09	430.00	430.00
30/06/2022	000078	J		-390.91		-390.91	39.09
Total				<b>0.00</b>	<b>39.09</b>	<b>39.09</b>	
<b>Account number 1615 - Depreciation - General</b>							
31/07/2021	000002	J		30.00		30.00	30.00
31/07/2021	000034	J					30.00
31/07/2021	000035	J					30.00
31/08/2021	000002	J		30.00		30.00	60.00
31/08/2021	000034	J					60.00
31/08/2021	000035	J					60.00
30/09/2021	000002	J		29.00		29.00	89.00
30/09/2021	000034	J					89.00
30/09/2021	000035	J					89.00
31/10/2021	000002	J		30.00		30.00	119.00
31/10/2021	000034	J		4.00		4.00	123.00
31/10/2021	000035	J		77.00		77.00	200.00
30/11/2021	000002	J		29.00		29.00	229.00
30/11/2021	000034	J		13.00		13.00	242.00
30/11/2021	000035	J		136.00		136.00	378.00
31/12/2021	000002	J		30.00		30.00	408.00
31/12/2021	000034	J		13.00		13.00	421.00
31/12/2021	000035	J		141.00		141.00	562.00
31/01/2022	000002	J		30.00		30.00	592.00
31/01/2022	000034	J		13.00		13.00	605.00
31/01/2022	000035	J		141.00		141.00	746.00
28/02/2022	000002	J		27.00		27.00	773.00
28/02/2022	000034	J		12.00		12.00	785.00
28/02/2022	000035	J		127.00		127.00	912.00
31/03/2022	000002	J		30.00		30.00	942.00
31/03/2022	000034	J		13.00		13.00	955.00
31/03/2022	000035	J		141.00		141.00	1,096.00
30/04/2022	000002	J		29.00		29.00	1,125.00
30/04/2022	000034	J		13.00		13.00	1,138.00
30/04/2022	000035	J		136.00		136.00	1,274.00
31/05/2022	000002	J		30.00		30.00	1,304.00
31/05/2022	000034	J		13.00		13.00	1,317.00
31/05/2022	000035	J		141.00		141.00	1,458.00
30/06/2022	000002	J		31.00		31.00	1,489.00

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30/06/2022	000034	J		15.00		15.00	1,504.00
30/06/2022	000035	J		137.00		137.00	1,641.00
30/06/2022	000078	J		-1,641.00		-1,641.00	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 1685 - Filing fees</b>							
23/03/2022	000051	Jc		518.00		518.00	518.00
30/06/2022	000078	J		-518.00		-518.00	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 1715 - General expenses</b>							
13/08/2021	000024	Jc		777.78		777.78	777.78
16/08/2021	000025	Jc		308.80		308.80	1,086.58
16/08/2021	000026	Jc		1,721.63		1,721.63	2,808.21
08/09/2021	000028	Jc		1,361.09		1,361.09	4,169.30
22/09/2021	000029	Jc		303.82		303.82	4,473.12
23/11/2021	000031	Jc		303.82		303.82	4,776.94
03/12/2021	000030	Jc		1,166.67		1,166.67	5,943.61
19/01/2022	000052	Jc		293.86		293.86	6,237.47
04/03/2022	000053	Jc		1,166.67		1,166.67	7,404.14
09/06/2022	000073	Jc		1,166.67		1,166.67	8,570.81
30/06/2022	000078	J		-8,570.81		-8,570.81	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 1798 - Management fees</b>							
24/08/2021	000027	Jc		56.00		56.00	56.00
30/06/2022	000078	J		-56.00		-56.00	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 1998 - Income tax expense - Earnings</b>							
31/03/2022	000054	J		979.00		979.00	979.00
30/06/2022	000074	J		979.00		979.00	1,958.00
30/06/2022	000076	J		1,132.78		1,132.78	3,090.78
30/06/2022	000078	J		-3,090.78		-3,090.78	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2021	000003	J		94,952.92		94,952.92	94,952.92
08/07/2021	000004	Jc		722.00		722.00	95,674.92
08/07/2021	000007	Jc		837.92		837.92	96,512.84
31/07/2021	000016	Jc		4.08		4.08	96,516.92
09/08/2021	000005	Jc		608.00		608.00	97,124.92
09/08/2021	000008	Jc		630.00		630.00	97,754.92
13/08/2021	000024	Jc		-777.78		-777.78	96,977.14

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16/08/2021	000025	Jc		-308.80		-308.80	96,668.34
16/08/2021	000026	Jc		-1,721.63		-1,721.63	94,946.71
24/08/2021	000027	Jc		-56.00		-56.00	94,890.71
31/08/2021	000017	Jc		4.08		4.08	94,894.79
02/09/2021	000006	Jc		760.00		760.00	95,654.79
02/09/2021	000009	Jc		787.50		787.50	96,442.29
08/09/2021	000028	Jc		-1,361.09		-1,361.09	95,081.20
22/09/2021	000029	Jc		-303.82		-303.82	94,777.38
30/09/2021	000018	Jc		3.90		3.90	94,781.28
07/10/2021	000010	Jc		760.00		760.00	95,541.28
07/10/2021	000011	Jc		787.50		787.50	96,328.78
15/10/2021	000032	Jc		-9,123.25		-9,123.25	87,205.53
22/10/2021	000033	Jc		-6,930.00		-6,930.00	80,275.53
31/10/2021	000019	Jc		3.80		3.80	80,279.33
23/11/2021	000022	Jc		2,000.00		2,000.00	82,279.33
23/11/2021	000031	Jc		-303.82		-303.82	81,975.51
30/11/2021	000020	Jc		3.32		3.32	81,978.83
01/12/2021	000012	Jc		608.00		608.00	82,586.83
01/12/2021	000013	Jc		630.00		630.00	83,216.83
03/12/2021	000030	Jc		-1,166.67		-1,166.67	82,050.16
06/12/2021	000014	Jc		608.00		608.00	82,658.16
06/12/2021	000015	Jc		630.00		630.00	83,288.16
10/12/2021	000023	Jc		2,000.00		2,000.00	85,288.16
31/12/2021	000021	Jc		3.59		3.59	85,291.75
10/01/2022	000036	Jc		760.00		760.00	86,051.75
10/01/2022	000037	Jc		787.50		787.50	86,839.25
19/01/2022	000042	Jc		2,500.00		2,500.00	89,339.25
19/01/2022	000043	Jc		2,000.00		2,000.00	91,339.25
19/01/2022	000052	Jc		-293.86		-293.86	91,045.39
31/01/2022	000046	Jc		3.74		3.74	91,049.13
07/02/2022	000038	Jc		630.80		630.80	91,679.93
07/02/2022	000039	Jc		630.00		630.00	92,309.93
11/02/2022	000044	Jc		2,500.00		2,500.00	94,809.93
16/02/2022	000049	J		1,096.00		1,096.00	95,905.93
28/02/2022	000047	Jc		3.61		3.61	95,909.54
04/03/2022	000053	Jc		-1,166.67		-1,166.67	94,742.87
07/03/2022	000040	Jc		638.40		638.40	95,381.27
07/03/2022	000041	Jc		630.00		630.00	96,011.27
17/03/2022	000045	Jc		2,000.00		2,000.00	98,011.27
23/03/2022	000050	Jc		-3,918.86		-3,918.86	94,092.41
23/03/2022	000051	Jc		-518.00		-518.00	93,574.41

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31/03/2022	000048	Jc		4.08		4.08	93,578.49
04/04/2022	000058	Jc		798.00		798.00	94,376.49
04/04/2022	000059	Jc		787.50		787.50	95,163.99
14/04/2022	000055	Jc		2,000.00		2,000.00	97,163.99
30/04/2022	000064	Jc		3.94		3.94	97,167.93
04/05/2022	000056	Jc		2,000.00		2,000.00	99,167.93
05/05/2022	000060	Jc		638.40		638.40	99,806.33
05/05/2022	000061	Jc		630.00		630.00	100,436.33
27/05/2022	000067	Jc		-979.00		-979.00	99,457.33
27/05/2022	000068	J		-818.00		-818.00	98,639.33
31/05/2022	000065	Jc		4.24		4.24	98,643.57
31/05/2022	000069	Jc		-1,800.00		-1,800.00	96,843.57
31/05/2022	000070	Jc		-260.00		-260.00	96,583.57
31/05/2022	000071	Jc		-430.00		-430.00	96,153.57
31/05/2022	000072	Jc		-260.00		-260.00	95,893.57
09/06/2022	000073	Jc		-1,166.67		-1,166.67	94,726.90
10/06/2022	000062	Jc		638.40		638.40	95,365.30
10/06/2022	000063	Jc		630.00		630.00	95,995.30
17/06/2022	000057	Jc		2,000.00		2,000.00	97,995.30
30/06/2022	000066	Jc		8.00		8.00	98,003.30
Total				<b>98,003.30</b>	<b>0.00</b>	<b>98,003.30</b>	
<b>Account number 2830 - Commercial real estate</b>							
01/07/2021	000003	J		310,000.00		310,000.00	310,000.00
30/06/2022	000077	J		170,000.00		170,000.00	480,000.00
Total				<b>480,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	
<b>Account number 2900 - Other Australian physical investments</b>							
01/07/2021	000003	J		1,772.73		1,772.73	1,772.73
15/10/2021	000032	Jc		8,293.86		8,293.86	10,066.59
22/10/2021	000033	Jc		6,300.00		6,300.00	16,366.59
Total				<b>16,366.59</b>	<b>0.00</b>	<b>16,366.59</b>	

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<b>Account number 2909 - Other investments accum depreciation</b>							
01/07/2021	000003	J		-196.00		-196.00	-196.00
31/07/2021	000002	J		-30.00		-30.00	-226.00
31/07/2021	000034	J					-226.00
31/07/2021	000035	J					-226.00
31/08/2021	000002	J		-30.00		-30.00	-256.00
31/08/2021	000034	J					-256.00
31/08/2021	000035	J					-256.00
30/09/2021	000002	J		-29.00		-29.00	-285.00
30/09/2021	000034	J					-285.00
30/09/2021	000035	J					-285.00
31/10/2021	000002	J		-30.00		-30.00	-315.00
31/10/2021	000034	J		-4.00		-4.00	-319.00
31/10/2021	000035	J		-77.00		-77.00	-396.00
30/11/2021	000002	J		-29.00		-29.00	-425.00
30/11/2021	000034	J		-13.00		-13.00	-438.00
30/11/2021	000035	J		-136.00		-136.00	-574.00
31/12/2021	000002	J		-30.00		-30.00	-604.00
31/12/2021	000034	J		-13.00		-13.00	-617.00
31/12/2021	000035	J		-141.00		-141.00	-758.00
31/01/2022	000002	J		-30.00		-30.00	-788.00
31/01/2022	000034	J		-13.00		-13.00	-801.00
31/01/2022	000035	J		-141.00		-141.00	-942.00
28/02/2022	000002	J		-27.00		-27.00	-969.00
28/02/2022	000034	J		-12.00		-12.00	-981.00
28/02/2022	000035	J		-127.00		-127.00	-1,108.00
31/03/2022	000002	J		-30.00		-30.00	-1,138.00
31/03/2022	000034	J		-13.00		-13.00	-1,151.00
31/03/2022	000035	J		-141.00		-141.00	-1,292.00
30/04/2022	000002	J		-29.00		-29.00	-1,321.00
30/04/2022	000034	J		-13.00		-13.00	-1,334.00
30/04/2022	000035	J		-136.00		-136.00	-1,470.00
31/05/2022	000002	J		-30.00		-30.00	-1,500.00
31/05/2022	000034	J		-13.00		-13.00	-1,513.00
31/05/2022	000035	J		-141.00		-141.00	-1,654.00
30/06/2022	000002	J		-31.00		-31.00	-1,685.00
30/06/2022	000034	J		-15.00		-15.00	-1,700.00
30/06/2022	000035	J		-137.00		-137.00	-1,837.00
<b>Total</b>				<b>-1,837.00</b>	<b>0.00</b>	<b>-1,837.00</b>	

## Ledger Entries Report for the year ending 30 June, 2022

03/05/2023  
14:37

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
<b>Account number 3325 - Taxation</b>							
01/07/2021	000003	J		-3,918.86		-3,918.86	-3,918.86
23/03/2022	000050	Jc		3,918.86		3,918.86	0.00
31/03/2022	000054	J		-979.00		-979.00	-979.00
27/05/2022	000067	Jc		979.00		979.00	0.00
30/06/2022	000074	J		-979.00		-979.00	-979.00
30/06/2022	000076	J		-1,132.78		-1,132.78	-2,111.78
Total				<b>-2,111.78</b>	<b>0.00</b>	<b>-2,111.78</b>	
<b>Account number 3380 - GST payable control account</b>							
27/05/2022	000068	J		818.00		818.00	818.00
Total				<b>818.00</b>	<b>0.00</b>	<b>818.00</b>	
<b>Account number 3384 - Input tax credit control account</b>							
01/07/2021	000003	J		0.07		0.07	0.07
15/10/2021	000032	Jc		829.39		829.39	829.46
22/10/2021	000033	Jc		630.00		630.00	1,459.46
16/02/2022	000049	J		-1,096.00		-1,096.00	363.46
Total				<b>363.46</b>	<b>0.00</b>	<b>363.46</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2021	000003	J		-350,673.00		-350,673.00	-350,673.00
30/06/2022	000079	J		-158,003.05		-158,003.05	-508,676.05
Total				<b>-508,676.05</b>	<b>0.00</b>	<b>-508,676.05</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2021	000003	J		-51,937.86		-51,937.86	-51,937.86
30/06/2022	000079	J		-29,511.38		-29,511.38	-81,449.24
Total				<b>-81,449.24</b>	<b>0.00</b>	<b>-81,449.24</b>	
<b>Account number 4049.01 - Share of profit</b>							
30/06/2022	000079	J		-158,003.05		-158,003.05	-158,003.05
30/06/2022	000079	J		158,003.05		158,003.05	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 4049.02 - Share of profit</b>							
30/06/2022	000079	J		-29,511.38		-29,511.38	-29,511.38
30/06/2022	000079	J		29,511.38		29,511.38	0.00
Total				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2022	000078	J		-187,514.44		-187,514.44	-187,514.44
30/06/2022	000079	J		187,514.43		187,514.43	-0.01
Total				<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	