

ABN 78 220 854 014

Ledger Entries Report for the year ending 30 June, 2021

25/04/2022

22:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent received							
30/06/2021	000000002	J	As per rental statement			12,495.72	(12,495.72)
30/06/2021	000000085	J		ITS		18,650.00	(31,145.72)
30/06/2021	000000085	J				928.57	(32,074.29)
Total						32,074.29	
Account number 0701 - Other Rental Income							
30/06/2021	000000002	J	As per rental statement			511.84	(511.84)
30/06/2021	000000085	J				242.55	(754.39)
30/06/2021	000000085	J				224.44	(978.83)
Total						978.83	
Account number 0716.01 - Employers contributions							
19/08/2020	000000017	R				834.17	(834.17)
15/09/2020	000000025	R				1,334.67	(2,168.84)
30/09/2020	000000027	R				1,057.92	(3,226.76)
22/10/2020	000000032	R				834.17	(4,060.93)
23/11/2020	000000037	R				834.17	(4,895.10)
18/12/2020	000000043	R				867.54	(5,762.64)
11/01/2021	000000048	R				850.86	(6,613.50)
15/02/2021	000000053	R				850.86	(7,464.36)
16/03/2021	000000061	R				850.86	(8,315.22)
15/04/2021	000000064	R				850.86	(9,166.08)
14/05/2021	000000072	R				850.86	(10,016.94)
15/06/2021	000000079	R				1,222.30	(11,239.24)
30/06/2021	000000082	R				850.86	(12,090.10)
Total						12,090.10	
Account number 0800 - Interest							
30/06/2021	000000088	J	Interest on opening @ 10%			592.12	(592.12)
Total						592.12	
Account number 1510 - Accountancy							
11/01/2021	000000046	P			1,430.00		1,430.00
Total					1,430.00		

ABN 78 220 854 014

Ledger Entries Report for the year ending 30 June, 2021

25/04/2022

22:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank fees & charges							
14/08/2020	000000013	P		FOA	6.00		6.00
14/09/2020	000000022	P		FOA	6.00		12.00
24/12/2020	000000044	P		FOA	395.00		407.00
16/04/2021	000000068	P			6.00		413.00
14/05/2021	000000073	P		FOA	6.00		419.00
14/06/2021	000000078	P			6.00		425.00
Total					425.00		
Account number 1760 - Interest - Australia							
28/08/2020	000000018	P		FOA	0.03		0.03
30/09/2020	000000028	P			0.01		0.04
30/04/2021	000000069	P			0.04		0.08
Total					0.08		
Account number 1865 - Repairs & maintenance							
30/06/2021	000000085	J			185.00		185.00
30/06/2021	000000085	J			110.00		295.00
30/06/2021	000000085	J			99.00		394.00
Total					394.00		
Account number 1987 - Insurance							
09/07/2020	000000008	P			79.60		79.60
17/08/2020	000000014	P			79.60		159.20
15/09/2020	000000024	P			79.60		238.80
15/10/2020	000000031	P			79.60		318.40
16/11/2020	000000036	P			79.60		398.00
15/12/2020	000000042	P			79.60		477.60
15/01/2021	000000050	P			79.60		557.20
15/02/2021	000000055	P			79.60		636.80
15/03/2021	000000058	P			79.60		716.40
15/04/2021	000000065	P			79.60		796.00
17/05/2021	000000075	P			99.45		895.45
15/06/2021	000000080	P			99.42		994.87
Total					994.87		

ABN 78 220 854 014

Ledger Entries Report for the year ending 30 June, 2021

25/04/2022

22:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1989 - Interest expense							
30/06/2021	000000003	J			1,495.10		1,495.10
30/06/2021	000000003	J			1,540.29		3,035.39
30/06/2021	000000003	J			1,539.29		4,574.68
30/06/2021	000000003	J			1,485.15		6,059.83
30/06/2021	000000003	J			1,530.67		7,590.50
30/06/2021	000000003	J			1,478.02		9,068.52
30/06/2021	000000003	J			1,524.00		10,592.52
30/06/2021	000000003	J			1,520.86		12,113.38
30/06/2021	000000003	J			1,370.81		13,484.19
30/06/2021	000000003	J			1,514.08		14,998.27
30/06/2021	000000003	J			1,462.41		16,460.68
30/06/2021	000000003	J			1,510.35		17,971.03
30/06/2021	000000084	J				1.00	17,970.03
Total					17,971.03	1.00	
Account number 1991 - Management agent fees							
30/06/2021	000000002	J	As per rental statement		868.14		868.14
30/06/2021	000000085	J			1,722.91		2,591.05
Total					2,591.05		
Account number 1994 - Repairs and Maintenance							
02/07/2020	000000005	P			153.93		153.93
31/08/2020	000000020	P			100.00		253.93
30/06/2021	000000002	J	As per rental statement		840.50		1,094.43
30/06/2021	000000002	J	As per rental statement		796.00		1,890.43
30/06/2021	000000002	J	As per rental statement		150.00		2,040.43
Total					2,040.43		
Account number 1995 - Rates & taxes							
15/04/2021	000000066	P			1,900.00		1,900.00
30/06/2021	000000002	J	As per rental statement		156.54		2,056.54
Total					2,056.54		
Account number 1998.01 - Income tax expense - Earnings							
30/06/2021	000000090	J	ITE 2021		861.49		861.49
Total					861.49		
Account number 1999.01 - Income tax expense - Contribution							
30/06/2021	000000090	J	ITE 2021		1,813.52		1,813.52

ABN 78 220 854 014

Ledger Entries Report for the year ending 30 June, 2021

25/04/2022

22:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,813.52		
Account number 2000 - Cash at bank							
31/07/2020	000000086	R			2,115.84		2,115.84
10/08/2020	000000087	R			400.00		2,515.84
Total					2,515.84		
Account number 2140 - Loans to other persons							
01/07/2020	000000001	J	Opening balance		0.77		0.77
01/07/2020	000000001	J	Opening balance		5,921.40		5,922.17
02/07/2020	000000004	R			872.92		6,795.09
02/07/2020	000000005	P				153.93	6,641.16
02/07/2020	000000006	R			834.17		7,475.33
09/07/2020	000000007	P				2,500.00	4,975.33
09/07/2020	000000007	P			2,500.00		7,475.33
09/07/2020	000000008	P				79.60	7,395.73
05/08/2020	000000009	P				300.00	7,095.73
05/08/2020	000000009	P			300.00		7,395.73
05/08/2020	000000060	R			103.58		7,499.31
05/08/2020	000000060	R				103.58	7,395.73
10/08/2020	000000010	P				400.00	6,995.73
10/08/2020	000000010	P			400.00		7,395.73
10/08/2020	000000087	R				400.00	6,995.73
14/08/2020	000000011	R			2,000.00		8,995.73
14/08/2020	000000011	R				2,000.00	6,995.73
14/08/2020	000000012	R			1,057.92		8,053.65
14/08/2020	000000013	P				6.00	8,047.65
17/08/2020	000000014	P				79.60	7,968.05
17/08/2020	000000015	P				1,300.00	6,668.05
17/08/2020	000000015	P			1,300.00		7,968.05
17/08/2020	000000016	P				2,500.00	5,468.05
17/08/2020	000000016	P			2,500.00		7,968.05
19/08/2020	000000017	R			834.17		8,802.22
28/08/2020	000000018	P				0.03	8,802.19
31/08/2020	000000019	R			1,057.92		9,860.11
31/08/2020	000000020	P				100.00	9,760.11
11/09/2020	000000021	P				1,755.00	8,005.11
11/09/2020	000000021	P			1,755.00		9,760.11
14/09/2020	000000022	P				6.00	9,754.11
15/09/2020	000000023	R			1,057.92		10,812.03
15/09/2020	000000024	P				79.60	10,732.43

ABN 78 220 854 014

Ledger Entries Report for the year ending 30 June, 2021

25/04/2022

22:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/09/2020	000000025	R			1,334.67		12,067.10
16/09/2020	000000026	P				800.00	11,267.10
16/09/2020	000000026	P			800.00		12,067.10
30/09/2020	000000027	R			1,057.92		13,125.02
30/09/2020	000000028	P				0.01	13,125.01
09/10/2020	000000029	P				2,500.00	10,625.01
09/10/2020	000000029	P			2,500.00		13,125.01
15/10/2020	000000030	R			1,057.92		14,182.93
15/10/2020	000000031	P				79.60	14,103.33
22/10/2020	000000032	R			834.17		14,937.50
02/11/2020	000000033	R			1,057.92		15,995.42
10/11/2020	000000034	P				2,500.00	13,495.42
10/11/2020	000000034	P			2,500.00		15,995.42
16/11/2020	000000035	R			2,115.84		18,111.26
16/11/2020	000000036	P				79.60	18,031.66
23/11/2020	000000037	R			834.17		18,865.83
30/11/2020	000000038	R			1,057.92		19,923.75
09/12/2020	000000039	P				2,500.00	17,423.75
09/12/2020	000000039	P			2,500.00		19,923.75
11/12/2020	000000040	P				300.00	19,623.75
11/12/2020	000000040	P			300.00		19,923.75
15/12/2020	000000041	R			1,315.91		21,239.66
15/12/2020	000000042	P				79.60	21,160.06
18/12/2020	000000043	R			867.54		22,027.60
24/12/2020	000000044	P				395.00	21,632.60
31/12/2020	000000045	R			1,057.92		22,690.52
11/01/2021	000000046	P				1,430.00	21,260.52
11/01/2021	000000047	P				2,500.00	18,760.52
11/01/2021	000000047	P			2,500.00		21,260.52
11/01/2021	000000048	R			850.86		22,111.38
15/01/2021	000000049	R			1,057.92		23,169.30
15/01/2021	000000050	P				79.60	23,089.70
01/02/2021	000000051	R			1,140.00		24,229.70
09/02/2021	000000052	P				2,500.00	21,729.70
09/02/2021	000000052	P			2,500.00		24,229.70
15/02/2021	000000053	R			850.86		25,080.56
15/02/2021	000000054	R			821.21		25,901.77
15/02/2021	000000055	P				79.60	25,822.17
16/02/2021	000000056	R			272.95		26,095.12
04/03/2021	000000083	R			25.65		26,120.77
09/03/2021	000000057	P				2,500.00	23,620.77

ABN 78 220 854 014

Ledger Entries Report for the year ending 30 June, 2021

25/04/2022
22:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
09/03/2021	000000057	P			2,500.00		26,120.77
15/03/2021	000000058	P				79.60	26,041.17
16/03/2021	000000059	R			1,391.52		27,432.69
16/03/2021	000000061	R			850.86		28,283.55
01/04/2021	000000062	R			1,126.07		29,409.62
09/04/2021	000000063	P				2,500.00	26,909.62
09/04/2021	000000063	P			2,500.00		29,409.62
15/04/2021	000000064	R			850.86		30,260.48
15/04/2021	000000065	P				79.60	30,180.88
15/04/2021	000000066	P				1,900.00	28,280.88
16/04/2021	000000067	R			1,030.07		29,310.95
16/04/2021	000000068	P				6.00	29,304.95
30/04/2021	000000069	P				0.04	29,304.91
04/05/2021	000000070	R			1,507.64		30,812.55
12/05/2021	000000071	P				1,900.00	28,912.55
12/05/2021	000000071	P			1,900.00		30,812.55
14/05/2021	000000072	R			850.86		31,663.41
14/05/2021	000000073	P				6.00	31,657.41
17/05/2021	000000074	R			506.07		32,163.48
17/05/2021	000000075	P				99.45	32,064.03
01/06/2021	000000076	R			615.99		32,680.02
11/06/2021	000000077	P				2,410.00	30,270.02
11/06/2021	000000077	P			2,410.00		32,680.02
14/06/2021	000000078	P				6.00	32,674.02
15/06/2021	000000079	R			1,222.30		33,896.32
15/06/2021	000000080	P				99.42	33,796.90
16/06/2021	000000081	R			1,126.07		34,922.97
30/06/2021	000000003	J				2,500.00	32,422.97
30/06/2021	000000003	J				2,500.00	29,922.97
30/06/2021	000000003	J				1,755.00	28,167.97
30/06/2021	000000003	J				800.00	27,367.97
30/06/2021	000000003	J				2,500.00	24,867.97
30/06/2021	000000003	J				2,500.00	22,367.97
30/06/2021	000000003	J				2,500.00	19,867.97
30/06/2021	000000003	J				2,500.00	17,367.97
30/06/2021	000000003	J				2,500.00	14,867.97
30/06/2021	000000003	J				2,500.00	12,367.97
30/06/2021	000000003	J				2,500.00	9,867.97
30/06/2021	000000003	J				1,900.00	7,967.97
30/06/2021	000000003	J				2,410.00	5,557.97
30/06/2021	000000082	R			850.86		6,408.83

ABN 78 220 854 014

Ledger Entries Report for the year ending 30 June, 2021

25/04/2022
22:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000088	J	Interest on opening @ 10%		592.12		7,000.95
Total					75,538.41	68,537.46	

Account number 2475 - Rent Receivable

02/07/2020	000000004	R				872.92	(872.92)
02/07/2020	000000006	R				834.17	(1,707.09)
31/07/2020	000000086	R				2,115.84	(3,822.93)
14/08/2020	000000012	R				1,057.92	(4,880.85)
31/08/2020	000000019	R				1,057.92	(5,938.77)
15/09/2020	000000023	R				1,057.92	(6,996.69)
15/10/2020	000000030	R				1,057.92	(8,054.61)
02/11/2020	000000033	R				1,057.92	(9,112.53)
16/11/2020	000000035	R				2,115.84	(11,228.37)
30/11/2020	000000038	R				1,057.92	(12,286.29)
15/12/2020	000000041	R				1,315.91	(13,602.20)
31/12/2020	000000045	R				1,057.92	(14,660.12)
15/01/2021	000000049	R				1,057.92	(15,718.04)
01/02/2021	000000051	R				1,140.00	(16,858.04)
15/02/2021	000000054	R				821.21	(17,679.25)
16/02/2021	000000056	R				272.95	(17,952.20)
04/03/2021	000000083	R				25.65	(17,977.85)
16/03/2021	000000059	R				1,391.52	(19,369.37)
01/04/2021	000000062	R				1,126.07	(20,495.44)
16/04/2021	000000067	R				1,030.07	(21,525.51)
04/05/2021	000000070	R				1,507.64	(23,033.15)
17/05/2021	000000074	R				506.07	(23,539.22)
01/06/2021	000000076	R				615.99	(24,155.21)
16/06/2021	000000081	R				1,126.07	(25,281.28)
30/06/2021	000000002	J	As per rental statement		10,196.38		(15,084.90)
30/06/2021	000000085	J			17,928.65		2,843.75
Total					28,125.03	25,281.28	

Account number 2815 - Buildings (cost)

01/07/2020	000000001	J	Opening balance		655,886.60		655,886.60
Total					655,886.60		

Account number 2816 - Capitalised Holding Costs

01/07/2020	000000001	J	Opening balance		51,013.78		51,013.78
Total					51,013.78		

ABN 78 220 854 014

Ledger Entries Report for the year ending 30 June, 2021

25/04/2022

22:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3121 - Bank loans							
01/07/2020	000000001	J	Opening balance			479,522.43	(479,522.43)
30/06/2021	000000003	J			11,393.97		(468,128.46)
30/06/2021	000000084	J			1.00		(468,127.46)
Total					11,394.97	479,522.43	
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance			4,341.45	(4,341.45)
30/06/2021	000000089	J				1,554.00	(5,895.45)
30/06/2021	000000090	J	ITE 2021			2,675.01	(8,570.46)
Total						8,570.46	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			228,958.67	(228,958.67)
Total						228,958.67	
Account number 4025.01 - Under Provision for ITE							
30/06/2021	000000089	J			1,554.00		1,554.00
Total					1,554.00		