

ABN 55 302 732 280

Ledger Entries Report for the year ending 30 June, 2020

15/02/2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
06/08/2019	000000004	R	ato sgc credit			733.53	(733.53)
04/09/2019	000000008	R	ato sgc credit			489.02	(1,222.55)
01/10/2019	000000014	R	ato sgc credit			489.02	(1,711.57)
29/10/2019	000000017	R	ato sgc credit			499.35	(2,210.92)
26/11/2019	000000022	R	ato sgc credit			509.68	(2,720.60)
04/01/2020	000000025	R	ato sgc credit			509.68	(3,230.28)
04/02/2020	000000029	R	ato sgc credit			764.52	(3,994.80)
03/03/2020	000000032	R	ato sgc credit			509.68	(4,504.48)
31/03/2020	000000033	R	ato sgc credit			509.68	(5,014.16)
29/04/2020	000000036	R	ato sgc credit			509.68	(5,523.84)
12/05/2020	000000040	R	ato sgc credit			509.68	(6,033.52)
24/06/2020	000000044	R	ato sgc credit			509.69	(6,543.21)
Total						6,543.21	
Account number 0890 - Change in NMV - Other investments							
30/06/2020	000000046	J 000002	increase in mkt value			14,376.50	(14,376.50)
Total						14,376.50	
Account number 0891 - Changes in NMV - Gold							
30/06/2020	000000047	J 000003	increase in mkt value			4,885.76	(4,885.76)
Total						4,885.76	
Account number 1510 - Accountancy							
23/09/2019	000000013	P	dke accounting		550.00		550.00
12/05/2020	000000039	P	dke accounting		550.00		1,100.00
Total					1,100.00		
Account number 1535 - Audit fees							
23/09/2019	000000012	P	super audit		550.00		550.00
17/06/2020	000000043	P	audit fees		550.00		1,100.00
Total					1,100.00		

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Account number 1545 - Bank fees & charges							
01/07/2019	000000002	P	account fees	FOA	10.00		10.00
01/08/2019	000000003	P	account fees	FOA	10.00		20.00
01/09/2019	000000006	P	account fees	FOA	10.00		30.00
01/10/2019	000000015	P	account fees	FOA	10.00		40.00
01/11/2019	000000018	P	account fees	FOA	10.00		50.00
01/12/2019	000000023	P	account fees	FOA	10.00		60.00
01/01/2020	000000024	P	account fees	FOA	10.00		70.00
09/01/2020	000000026	R	refund of account fees	FOA		10.00	60.00
01/02/2020	000000028	P	account fees	FOA	2.58		62.58
Total					72.58	10.00	
Account number 1685 - Filing fees							
15/04/2020	000000035	P	auspost sms gateway		145.00		145.00
30/06/2020	000000045	J 000001	2019 filing fees to rec ato ita		259.00		404.00
Total					404.00		
Account number 1764.01 - Rates							
23/09/2019	000000011	P	shire rates		249.20		249.20
16/11/2019	000000020	P	shire rates		248.00		497.20
12/02/2020	000000030	P	shire rates		248.00		745.20
02/06/2020	000000041	P	shire rates		248.00		993.20
Total					993.20		
Account number 1764.02 - Electricity							
16/08/2019	000000005	P	energy australia		124.97		124.97
16/11/2019	000000019	P	energy australia		112.15		237.12
12/02/2020	000000031	P	energy australia		161.13		398.25
03/05/2020	000000037	P	energy australia		100.50		498.75
Total					498.75		
Account number 1764.03 - Insurance							
09/04/2020	000000034	P	aami		68.08		68.08
11/05/2020	000000038	P	aami		68.08		136.16
09/06/2020	000000042	P	aami		68.08		204.24
Total					204.24		
Account number 1764.04 - gas bottle hire							
02/09/2019	000000007	P	elgas		83.60		83.60

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Total					83.60		
Account number 1998.01 - Income tax expense - Earnings							
30/06/2020	000000049	J 000005	income tax on contributions			210.89	(210.89)
Total						210.89	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2020	000000049	J 000005	income tax on contributions			189.04	(189.04)
Total						189.04	
Account number 1999.02 - Income tax expense - Contribution							
30/06/2020	000000048	J 000004	income tax on contributions		981.48		981.48
Total					981.48		
Account number 2000 - Cash at bank							
01/07/2019	000000001	J	Opening balance		5,377.50		5,377.50
01/07/2019	000000002	P	account fees			10.00	5,367.50
01/08/2019	000000003	P	account fees			10.00	5,357.50
06/08/2019	000000004	R	ato sgc credit		733.53		6,091.03
16/08/2019	000000005	P	energy australia			124.97	5,966.06
01/09/2019	000000006	P	account fees			10.00	5,956.06
02/09/2019	000000007	P	elgas			83.60	5,872.46
04/09/2019	000000008	R	ato sgc credit		489.02		6,361.48
09/09/2019	000000009	P	fence deposit			1,211.25	5,150.23
09/09/2019	000000010	P	fence deposit			1,270.00	3,880.23
23/09/2019	000000011	P	shire rates			249.20	3,631.03
23/09/2019	000000012	P	super audit			550.00	3,081.03
23/09/2019	000000013	P	dke accounting			550.00	2,531.03
01/10/2019	000000014	R	ato sgc credit		489.02		3,020.05
01/10/2019	000000015	P	account fees			10.00	3,010.05
10/10/2019	000000016	P	ato tax			590.50	2,419.55
29/10/2019	000000017	R	ato sgc credit		499.35		2,918.90
01/11/2019	000000018	P	account fees			10.00	2,908.90
16/11/2019	000000019	P	energy australia			112.15	2,796.75
16/11/2019	000000020	P	shire rates			248.00	2,548.75
18/11/2019	000000021	P	fence deposit			1,937.25	611.50
26/11/2019	000000022	R	ato sgc credit		509.68		1,121.18
01/12/2019	000000023	P	account fees			10.00	1,111.18
01/01/2020	000000024	P	account fees			10.00	1,101.18

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04/01/2020	000000025	R	ato sgc credit		509.68		1,610.86
09/01/2020	000000026	R	refund of account fees		10.00		1,620.86
13/01/2020	000000027	P	fence deposit			1,205.00	415.86
01/02/2020	000000028	P	account fees			2.58	413.28
04/02/2020	000000029	R	ato sgc credit		764.52		1,177.80
12/02/2020	000000030	P	shire rates			248.00	929.80
12/02/2020	000000031	P	energy australia			161.13	768.67
03/03/2020	000000032	R	ato sgc credit		509.68		1,278.35
31/03/2020	000000033	R	ato sgc credit		509.68		1,788.03
09/04/2020	000000034	P	aami			68.08	1,719.95
15/04/2020	000000035	P	auspost sms gateway			145.00	1,574.95
29/04/2020	000000036	R	ato sgc credit		509.68		2,084.63
03/05/2020	000000037	P	energy australia			100.50	1,984.13
11/05/2020	000000038	P	aami			68.08	1,916.05
12/05/2020	000000039	P	dke accounting			550.00	1,366.05
12/05/2020	000000040	R	ato sgc credit		509.68		1,875.73
02/06/2020	000000041	P	shire rates			248.00	1,627.73
09/06/2020	000000042	P	aami			68.08	1,559.65
17/06/2020	000000043	P	audit fees			550.00	1,009.65
24/06/2020	000000044	R	ato sgc credit		509.69		1,519.34
Total					11,930.71	10,411.37	

Account number 2815 - Buildings - At cost

01/07/2019	000000001	J	Opening balance		166,084.15		166,084.15
09/09/2019	000000009	P	fence deposit		1,211.25		167,295.40
09/09/2019	000000010	P	fence deposit		1,270.00		168,565.40
18/11/2019	000000021	P	fence deposit		1,937.25		170,502.65
13/01/2020	000000027	P	fence deposit		1,205.00		171,707.65
Total					171,707.65		

Account number 2825 - Buildings - Independent value

01/07/2019	000000001	J	Opening balance		13,915.85		13,915.85
30/06/2020	000000046	J 000002	increase in mkt value		14,376.50		28,292.35
Total					28,292.35		

Account number 2900.01 - 250g gold

01/07/2019	000000001	J	Opening balance		13,001.08		13,001.08
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Total					13,001.08		
Account number 2900.99 - Mkt Value Adjustment							
01/07/2019	000000001	J	Opening balance		4,745.16		4,745.16
30/06/2020	000000047	J 000003	increase in mkt value		4,885.76		9,630.92
Total					9,630.92		
Account number 3325 - Taxation							
30/06/2020	000000048	J 000004	income tax on contributions			981.48	(981.48)
30/06/2020	000000049	J 000005	income tax on contributions		399.93		(581.55)
Total					399.93	981.48	
Account number 3325.16 - 2018 Income Tax							
01/07/2019	000000001	J	Opening balance			590.50	(590.50)
10/10/2019	000000016	P	ato tax		590.50		0.00
Total					590.50	590.50	
Account number 3325.19 - 2019 income tax							
01/07/2019	000000001	J	Opening balance			953.70	(953.70)
30/06/2020	000000045	J 000001	2019 filing fees to rec ato ita			259.00	(1,212.70)
Total						1,212.70	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			106,297.17	(106,297.17)
Total						106,297.17	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			95,282.37	(95,282.37)
Total						95,282.37	