

Ledger Entries Report for the year ending 30 June, 2022

11/01/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
21/07/2021	000000004	R	Lincoln indicators			14,068.70	(14,068.70)
13/10/2021	000000013	R	lincoln indicators inc fund 30 sept			25,979.88	(40,048.58)
14/01/2022	000000025	R	lincoln growth only distribution			4,688.39	(44,736.97)
14/01/2022	000000026	R	lincoln inc fund 31 dec 21			22,449.33	(67,186.30)
13/04/2022	000000039	R	Lincoln inc fund 31 mar 22			53,109.08	(120,295.38)
30/06/2022	000000070	J	30 june 2022 inc fund payable in july			18,255.64	(138,551.02)
30/06/2022	000000071	J	Franking credits income and growth fund			35,300.86	(173,851.88)
30/06/2022	000000072	J	Lincoln fees growth and inc for year			24,194.23	(198,046.11)
30/06/2022	000000082	J	Year end closing entry		198,046.11		0.00
Total					198,046.11	198,046.11	
Account number 0575 - Interest received							
31/07/2021	000000005	R	interest			4.94	(4.94)
31/08/2021	000000008	R	interest			4.81	(9.75)
30/09/2021	000000010	R	interest			1.25	(11.00)
31/10/2021	000000017	R	credit interest			2.88	(13.88)
30/11/2021	000000020	R	credit interest			2.79	(16.67)
31/12/2021	000000022	R	credit interest			2.69	(19.36)
31/01/2022	000000031	R	credit interest			3.83	(23.19)
28/02/2022	000000032	R	credit interest			3.94	(27.13)
31/03/2022	000000037	R	credit interest			2.74	(29.87)
30/04/2022	000000040	R	credit interest			3.34	(33.21)
31/05/2022	000000045	R	credit interest			4.36	(37.57)
30/06/2022	000000047	R	credit interest			12.62	(50.19)
30/06/2022	000000082	J	Year end closing entry		50.19		0.00
Total					50.19	50.19	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620 - Rents received							
03/08/2021	000000050	R	unit 1507 net monthly income			2,201.82	(2,201.82)
30/06/2022	000000066	J	Reconciliation of Rent stmts			1,543.80	(3,745.62)
30/06/2022	000000082	J	Year end closing entry		3,745.62		0.00
Total					3,745.62	3,745.62	
Account number 0716.02 - Employers contributions							
06/07/2021	000000003	R	2nds world super			2,726.03	(2,726.03)
06/07/2021	000000061	P	2nds world super from ato		2,726.03		0.00
27/10/2021	000000016	R	Super Choice			788.10	(788.10)
25/11/2021	000000019	R	Super Choice			809.90	(1,598.00)
06/01/2022	000000024	R	super Choice			1,064.33	(2,662.33)
27/01/2022	000000027	R	super Choice			808.43	(3,470.76)
01/03/2022	000000033	R	super Choice			872.51	(4,343.27)
11/05/2022	000000043	R	super Choice			2,210.54	(6,553.81)
31/05/2022	000000044	R	super Choice			1,013.87	(7,567.68)
30/06/2022	000000082	J	Year end closing entry		7,567.68		0.00
Total					10,293.71	10,293.71	
Account number 0750.01 - Members contributions							
23/03/2022	000000067	J	post paid personally for BBHUT				0.00
Total							
Account number 0890 - Loss / Gain on Market Value							
30/06/2022	000000069	J	reconciliation of sale Broadbeach 494k		78,418.61		78,418.61
30/06/2022	000000074	J	Rec Lincoln to Market Values 30 june		199,061.46		277,480.07
30/06/2022	000000082	J	Year end closing entry			277,480.07	0.00
Total					277,480.07	277,480.07	
Account number 0930 - Realised Capital Gain / Loss							
30/06/2022	000000069	J	Net Capital Gain from sale per schedule			5,791.00	(5,791.00)
30/06/2022	000000082	J	Year end closing entry		5,791.00		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					5,791.00	5,791.00	
Account number 1510 - Accountancy							
14/10/2021	000000056	R	adjustment more than accrual		180.00		180.00
30/06/2022	000000075	J	accrued fee including actuary		4,400.00		4,580.00
30/06/2022	000000082	J	Year end closing entry			4,580.00	0.00
Total					4,580.00	4,580.00	
Account number 1535 - Audit fees							
18/10/2021	000000014	P	extra fee charged for audit more than ac		99.00		99.00
30/06/2022	000000075	J	accrued audit fee		400.00		499.00
30/06/2022	000000082	J	Year end closing entry			499.00	0.00
Total					499.00	499.00	
Account number 1575 - Commissions							
30/06/2022	000000072	J	Lincoln Growth fund Fee Lincoln taken ou		4,924.86		4,924.86
30/06/2022	000000072	J	Lincoln Income fund taken out		19,269.37		24,194.23
30/06/2022	000000082	J	Year end closing entry			24,194.23	0.00
Total					24,194.23	24,194.23	
Account number 1685 - Filing Fees							
06/07/2021	000000062	P	external tfr reg office	FOA	269.00		269.00
26/07/2021	000000063	P	cheque 80 looks like asic	FOA	55.00		324.00
30/06/2022	000000082	J	Year end closing entry			324.00	0.00
Total					324.00	324.00	
Account number 1715 - General expenses							
14/10/2021	000000056	R	reimburse actuarial fee		132.00		132.00
30/06/2022	000000065	P	inv 000420 reg office?		205.00		337.00
30/06/2022	000000081	J	ATO fee		259.00		596.00
30/06/2022	000000082	J	Year end closing entry			596.00	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					596.00	596.00	
Account number 1755 - Insurance							
27/01/2022	000000064	P	tai audit insurance		370.00		370.00
30/06/2022	000000082	J	Year end closing entry			370.00	0.00
Total					370.00	370.00	
Account number 1780 - Legal fees							
08/09/2021	000000052	P	external tfr		200.00		200.00
30/06/2022	000000082	J	Year end closing entry			200.00	0.00
Total					200.00	200.00	
Account number 1850.01 - Commission							
09/09/2021	000000055	P	pymt aptmt 1507	FOA	212.93		212.93
30/06/2022	000000066	J	Reconciliation of Rent stmts	FOA	449.47		662.40
30/06/2022	000000066	J	Reconciliation of Rent stmts gst	FOA	159.71		822.11
30/06/2022	000000066	J	Reconciliation of Rent stmts paid	FOA		212.93	609.18
30/06/2022	000000068	J	rounding from accrual	FOA	0.01		609.19
30/06/2022	000000082	J	Year end closing entry			609.19	0.00
Total					822.12	822.12	
Account number 1850.02 - Advertising							
30/06/2022	000000066	J	Reconciliation of Rent stmts	FOA	112.36		112.36
30/06/2022	000000082	J	Year end closing entry			112.36	0.00
Total					112.36	112.36	
Account number 1850.03 - Cleaning & Linen							
30/06/2022	000000066	J	Reconciliation of Rent stmts	FOA	453.50		453.50
30/06/2022	000000082	J	Year end closing entry			453.50	0.00
Total					453.50	453.50	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1850.04 - Rates							
31/07/2021	000000077	J	reconciliation of accrued rates	FOA		260.80	(260.80)
09/09/2021	000000053	P	chq 70 gold coast rates		345.80		85.00
30/06/2022	000000082	J	Year end closing entry			85.00	0.00
Total					345.80	345.80	
Account number 1850.05 - Repairs Maintenance							
30/06/2022	000000066	J	Reconciliation of Rent stmts	FOA	581.69		581.69
30/06/2022	000000082	J	Year end closing entry			581.69	0.00
Total					581.69	581.69	
Account number 1850.06 - Strata Levies							
09/09/2021	000000054	P	chq 71 he phonecian strata	FOA	1,903.92		1,903.92
30/06/2022	000000082	J	Year end closing entry			1,903.92	0.00
Total					1,903.92	1,903.92	
Account number 1998.01 - Income tax expense - earnings							
30/06/2022	000000078	J			4,870.25		4,870.25
30/06/2022	000000082	J	Year end closing entry			4,870.25	0.00
Total					4,870.25	4,870.25	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2022	000000078	J			1,135.15		1,135.15
30/06/2022	000000082	J	Year end closing entry			1,135.15	0.00
Total					1,135.15	1,135.15	
Account number 2000 - Suncorp 085617456							
01/07/2021	000000001	J	Opening balance		24,604.13		24,604.13
03/07/2021	000000002	P	Tfr to 29660402			3,000.00	21,604.13
06/07/2021	000000003	R	2nds world super		2,726.03		24,330.16
21/07/2021	000000004	R	Lincoln indicators		14,068.70		38,398.86
31/07/2021	000000005	R	interest		4.94		38,403.80
03/08/2021	000000006	P	tfr to 29660402			3,000.00	35,403.80
03/08/2021	000000007	P	tfr to 29660402			25,000.00	10,403.80
31/08/2021	000000008	R	interest		4.81		10,408.61
03/09/2021	000000009	P	tfr to 29660402			3,000.00	7,408.61

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30/09/2021	000000010	R	interest		1.25		7,409.86
03/10/2021	000000011	P	tfr to 29660402			3,000.00	4,409.86
05/10/2021	000000012	R	is this a voluntary contribution or pers		11,332.76		15,742.62
13/10/2021	000000013	R	lincoln indicators inc fund 30 sept		25,979.88		41,722.50
18/10/2021	000000014	P	external transfer			869.00	40,853.50
25/10/2021	000000015	P	Tfr to Broadbeach			5,000.00	35,853.50
25/10/2021	000000059	R	tfr to broadbeach acc 2000		5,000.00		40,853.50
25/10/2021	000000059	R	tfr to broadbeach acc 2000			5,000.00	35,853.50
27/10/2021	000000016	R	Super Choice		788.10		36,641.60
31/10/2021	000000017	R	credit interest		2.88		36,644.48
03/11/2021	000000018	P	tfr to 29660402			3,000.00	33,644.48
25/11/2021	000000019	R	Super Choice		809.90		34,454.38
30/11/2021	000000020	R	credit interest		2.79		34,457.17
03/12/2021	000000021	P	tfr to 29660402			3,000.00	31,457.17
31/12/2021	000000022	R	credit interest		2.69		31,459.86
03/01/2022	000000023	P	tfr to 29660402			3,000.00	28,459.86
06/01/2022	000000024	R	super Choice		1,064.33		29,524.19
14/01/2022	000000025	R	lincoln growth only distribution		4,688.39		34,212.58
14/01/2022	000000026	R	lincoln inc fund 31 dec 21		22,449.33		56,661.91
27/01/2022	000000027	R	super Choice		808.43		57,470.34
28/01/2022	000000028	P	internal tfr 6385			1,282.45	56,187.89
29/01/2022	000000029	P	transfer debit			2,000.00	54,187.89
31/01/2022	000000031	R	credit interest		3.83		54,191.72
03/02/2022	000000030	P	tfr to 29660402			3,000.00	51,191.72
28/02/2022	000000032	R	credit interest		3.94		51,195.66
01/03/2022	000000033	R	super Choice		872.51		52,068.17
03/03/2022	000000034	P	tfr to 29660402			3,000.00	49,068.17
03/03/2022	000000035	P	Unit Trust Broadbeach deposit			32,500.00	16,568.17
03/03/2022	000000036	P	Unit Trust Broadbeach			5,000.00	11,568.17
31/03/2022	000000037	R	credit interest		2.74		11,570.91
03/04/2022	000000038	P	tfr to 29660402			3,000.00	8,570.91

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/04/2022	000000039	R	Lincoln inc fund 31 mar 22		53,109.08		61,679.99
30/04/2022	000000040	R	credit interest		3.34		61,683.33
03/05/2022	000000041	P	tfr to 29660402			3,000.00	58,683.33
04/05/2022	000000042	P	unit Trust Broadbeach			10,000.00	48,683.33
11/05/2022	000000043	R	super Choice		2,210.54		50,893.87
31/05/2022	000000044	R	super Choice		1,013.87		51,907.74
31/05/2022	000000045	R	credit interest		4.36		51,912.10
03/06/2022	000000046	P	tfr to 29660402			3,000.00	48,912.10
30/06/2022	000000047	R	credit interest		12.62		48,924.72
Total					171,576.17	122,651.45	

Account number 2001 - Suncorp 029660453

01/07/2021	000000001	J	Opening balance		4,188.20		4,188.20
06/07/2021	000000061	P	2nds world super			2,726.03	1,462.17
06/07/2021	000000062	P	external tfr			269.00	1,193.17
26/07/2021	000000063	P	cheque 80 looks like asic			55.00	1,138.17
27/01/2022	000000064	P	tai audit insurance			370.00	768.17
30/06/2022	000000065	P	inv 000420 reg office?			205.00	563.17
Total					4,188.20	3,625.03	

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Account number 2002 - Suncorp 603832783							
01/07/2021	000000001	J	Opening balance		12,457.48		12,457.48
01/07/2021	000000048	R	Unit 1507 net monthly income		1,944.61		14,402.09
26/07/2021	000000049	P	cheque 69 GC Rates from accrual			1,091.40	13,310.69
03/08/2021	000000050	R	unit 1507 net monthly income		2,201.82		15,512.51
23/08/2021	000000051	P	drawing hk from apartment bank acc			10,000.00	5,512.51
08/09/2021	000000052	P	external tfr by the rules conveyancing			200.00	5,312.51
09/09/2021	000000053	P	chq 70 gold coast rates			345.80	4,966.71
09/09/2021	000000054	P	chq 71 The phonecian strata			1,903.92	3,062.79
09/09/2021	000000055	P	pymt aptmt 1507			212.93	2,849.86
14/10/2021	000000056	R	EFT from HB Tax refund		15,248.05		18,097.91
20/10/2021	000000057	R	PEXA settlement tfr		465,976.38		484,074.29
21/10/2021	000000058	R	harcourts		11,397.00		495,471.29
25/10/2021	000000015	P	Tfr to Broadbeach	FOA	5,000.00		500,471.29
25/10/2021	000000060	P	LINCOLN @2.0050 #249376.55 units			500,000.00	471.29
Total					514,225.34	513,754.05	
Account number 2101 - Trade debtors							
01/07/2021	000000001	J	Opening balance		13,277.38		13,277.38
01/07/2021	000000048	R	Unit 1507 net monthly income			1,944.61	11,332.77
05/10/2021	000000012	R	employer cont 21 pd to wrong acc			11,332.76	0.01
30/06/2022	000000068	J	rounding from accrual			0.01	0.00
30/06/2022	000000070	J	30 june 2022 inc fund payable in july		18,255.64		18,255.64

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					31,533.02	13,277.38	
Account number 2375 - 1507/90 Surf Pde Broadbeach							
01/07/2021	000000001	J	Opening balance		469,918.99		469,918.99
20/10/2021	000000057	R	PEXA settlement tfr			465,976.38	3,942.61
21/10/2021	000000058	R	harcourts			11,397.00	(7,454.39)
30/06/2022	000000069	J	reconciliation of sale Broadbeach		7,454.39		0.00
Total					477,373.38	477,373.38	
Account number 2401 - Increase in Market Value Apartment							
01/07/2021	000000001	J	Opening balance		80,082.00		80,082.00
30/06/2022	000000069	J	reconciliation of sale Broadbeach 494k			80,082.00	0.00
Total					80,082.00	80,082.00	
Account number 2520 - Lincoln Managed Investments							
01/07/2021	000000001	J	Opening balance		1,501,744.45		1,501,744.45
25/10/2021	000000060	P	purch 500k @2.0050 #249376.55 units		500,000.00		2,001,744.45
07/03/2022	000000073	J	sale 249376.55@ 1.7298 lincoln units			500,000.00	1,501,744.45
30/06/2022	000000074	J	Reconciliation to Market Values 30 june			199,061.46	1,302,682.99
Total					2,001,744.45	699,061.46	

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Account number 3192 - Trade creditors							
01/07/2021	000000001	J	Opening balance			5,472.20	(5,472.20)
26/07/2021	000000049	P	cheque 69 GC rates from accrual		1,091.40		(4,380.80)
31/07/2021	000000077	J	reconciliation of accrued rates		260.80		(4,120.00)
14/10/2021	000000056	R	Accounting accrual		3,350.00		(770.00)
18/10/2021	000000014	P	external transfer eclipse		770.00		0.00
30/06/2022	000000075	J	accrued accounting and audit fee			4,800.00	(4,800.00)
30/06/2022	000000081	J	ATO fee			259.00	(5,059.00)
Total					5,472.20	10,531.20	
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance		18,910.05		18,910.05
14/10/2021	000000056	R	EFT from HB Tax refund			15,248.05	3,662.00
14/10/2021	000000056	R	Payment of Accounting fees			3,662.00	0.00
30/06/2022	000000071	J	Franking credits growth fund		445.97		445.97
30/06/2022	000000071	J	Franking credits income fund		34,854.89		35,300.86
30/06/2022	000000078	J				6,005.40	29,295.46
Total					54,210.91	24,915.45	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			1,517,127.46	(1,517,127.46)
30/06/2022	000000083	J	Year end closing entry		391,723.40		(1,125,404.06)
Total					391,723.40	1,517,127.46	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			602,583.16	(602,583.16)
30/06/2022	000000083	J	Year end closing entry		332,852.95		(269,730.21)
Total					332,852.95	602,583.16	

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Account number 4001.01 - Hilton Kensit - Pension							
21/10/2021	000000076	J	tfr to pension per request			150,000.00	(150,000.00)
03/03/2022	000000079	J				40,500.00	(190,500.00)
07/03/2022	000000080	J				370,000.00	(560,500.00)
30/06/2022	000000082	J	Year end closing entry		560,500.00		0.00
Total					560,500.00	560,500.00	
Account number 4001.02 - Hilton Kensit - Accumulation							
21/10/2021	000000076	J	tfr to pension per request		150,000.00		150,000.00
03/03/2022	000000079	J			40,500.00		190,500.00
07/03/2022	000000080	J			370,000.00		560,500.00
30/06/2022	000000082	J	Year end closing entry			560,500.00	0.00
Total					560,500.00	560,500.00	
Account number 4049.01 -							
30/06/2022	000000083	J	Year end closing entry		391,723.40		391,723.40
30/06/2022	000000083	J	Year end closing entry			391,723.40	0.00
Total					391,723.40	391,723.40	
Account number 4049.02 -							
30/06/2022	000000083	J	Year end closing entry		332,852.95		332,852.95
30/06/2022	000000083	J	Year end closing entry			332,852.95	0.00
Total					332,852.95	332,852.95	

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Account number 4080.01 - Benefits paid							
03/07/2021	000000002	P	Tfr to 29660402		3,000.00		3,000.00
03/08/2021	000000006	P	tfr to 29660402		3,000.00		6,000.00
03/08/2021	000000007	P	tfr to 29660402		25,000.00		31,000.00
23/08/2021	000000051	P	drawing hk from apartment bank acc		10,000.00		41,000.00
03/09/2021	000000009	P	tfr to 29660402		3,000.00		44,000.00
03/10/2021	000000011	P	tfr to 29660402		3,000.00		47,000.00
03/11/2021	000000018	P	tfr to 29660402		3,000.00		50,000.00
03/12/2021	000000021	P	tfr to 29660402		3,000.00		53,000.00
03/01/2022	000000023	P	tfr to 29660402		3,000.00		56,000.00
28/01/2022	000000028	P	internal tfr 6385		1,282.45		57,282.45
29/01/2022	000000029	P	transfer debit		2,000.00		59,282.45
03/02/2022	000000030	P	tfr to 29660402		3,000.00		62,282.45
03/03/2022	000000034	P	tfr to 29660402		3,000.00		65,282.45
03/03/2022	000000035	P	Unit Trust Broadbeach deposit		32,500.00		97,782.45
03/03/2022	000000036	P	Unit Trust Broadbeach		5,000.00		102,782.45
07/03/2022	000000073	J	funds transferred to beachbreak unit tru		500,000.00		602,782.45
23/03/2022	000000067	J	post paid personally for BBHUT	CAP			602,782.45
03/04/2022	000000038	P	tfr to 29660402		3,000.00		605,782.45
03/05/2022	000000041	P	tfr to 29660402		3,000.00		608,782.45
04/05/2022	000000042	P	unit Trust Broadbeach		10,000.00		618,782.45
03/06/2022	000000046	P	tfr to 29660402		3,000.00		621,782.45
30/06/2022	000000082	J	Year end closing entry			621,782.45	0.00
Total					621,782.45	621,782.45	
Account number 4199 - Funds yet to be allocated							
01/07/2021	000000001	J	Opening balance		0.14		0.14
30/06/2022	000000082	J	Year end closing entry		724,576.21		724,576.35
30/06/2022	000000083	J	Year end closing entry			724,576.35	0.00
Total					724,576.35	724,576.35	