

ABN 84 319 030 172

## Ledger Entries Report for the year ending 30 June, 2020

14/12/2020  
9:49

Account	Date	Description	Code	Debit	Credit
<b>Transaction number 1</b>		Journal			
2000	01/07/2019	Opening balance		599.87	
2140	01/07/2019	Opening balance		376,911.71	
2950	01/07/2019	Opening balance		935.00	
3325	01/07/2019	Opening balance			8,010.00
4000.01	01/07/2019	Opening balance			43,911.29
4000.02	01/07/2019	Opening balance			53,958.88
4000.03	01/07/2019	Opening balance			167,758.92
4000.04	01/07/2019	Opening balance			104,807.49
<b>Transaction number 2</b>		Receipt			
2000	17/07/2019	bs		488.43	
2140	17/07/2019	bs			488.43
<b>Transaction number 3</b>		Receipt			
2000	24/10/2019	bs		707.67	
2140	24/10/2019	bs			707.67
<b>Transaction number 4</b>		Receipt			
2000	06/01/2020	bs		3,000.00	
2140	06/01/2020	bs			3,000.00
<b>Transaction number 5</b>		Receipt			
2000	08/01/2020	bs		250.00	
2140	08/01/2020	bs			250.00
<b>Transaction number 6</b>		Receipt			
2000	14/01/2020	bs		250.00	
2140	14/01/2020	bs			250.00
<b>Transaction number 7</b>		Receipt			
2000	21/01/2020	bs		250.00	
2140	21/01/2020	bs			250.00

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Account	Date	Description	Code	Debit	Credit
<b>Transaction number 8</b>		Receipt			
2000	28/01/2020	bs		250.00	
2140	28/01/2020	bs			250.00
<b>Transaction number 9</b>		Receipt			
2000	04/02/2020	bs		250.00	
2140	04/02/2020	bs			250.00
<b>Transaction number 10</b>		Receipt			
2000	11/02/2020	bs		250.00	
2140	11/02/2020	bs			250.00
<b>Transaction number 11</b>		Receipt			
2000	18/02/2020	bs		250.00	
2140	18/02/2020	bs			250.00
<b>Transaction number 12</b>		Receipt			
2000	25/02/2020	bs		250.00	
2140	25/02/2020	bs			250.00
<b>Transaction number 13</b>		Receipt			
2000	03/03/2020	bs		250.00	
2140	03/03/2020	bs			250.00
<b>Transaction number 14</b>		Receipt			
2000	17/03/2020	bs		250.00	
2140	17/03/2020	bs			250.00
<b>Transaction number 15</b>		Receipt			
2000	10/03/2020	bs		250.00	
2140	10/03/2020	bs			250.00
<b>Transaction number 16</b>		Cheque			
2000	18/03/2020	bs			4,290.00
2140	18/03/2020	bs		4,290.00	

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Account	Date	Description	Code	Debit	Credit
<b>Transaction number 17</b>		Receipt			
2000	24/03/2020	bs		250.00	
2140	24/03/2020	bs			250.00
<b>Transaction number 18</b>		Receipt			
2000	01/04/2020	bs		250.00	
2140	01/04/2020	bs			250.00
<b>Transaction number 19</b>		Receipt			
2000	02/04/2020	bs		1,425.06	
2140	02/04/2020	bs			1,425.06
<b>Transaction number 20</b>		Receipt			
2000	07/04/2020	bs		250.00	
2140	07/04/2020	bs			250.00
<b>Transaction number 21</b>		Receipt			
2000	14/04/2020	bs		250.00	
2140	14/04/2020	bs			250.00
<b>Transaction number 22</b>		Receipt			
2000	23/04/2020	bs		250.00	
2140	23/04/2020	bs			250.00
<b>Transaction number 23</b>		Receipt			
2000	02/05/2020	bs		767.33	
2140	02/05/2020	bs			767.33
<b>Transaction number 24</b>		Receipt			
2000	04/05/2020	bs		250.00	
2140	04/05/2020	bs			250.00

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Account	Date	Description	Code	Debit	Credit
<b>Transaction number 25</b>		Receipt			
2000	05/05/2020	bs		250.00	
2140	05/05/2020	bs			250.00
<b>Transaction number 26</b>		Receipt			
2000	12/05/2020	bs		250.00	
2140	12/05/2020	bs			250.00
<b>Transaction number 27</b>		Receipt			
2000	19/05/2020	bs		250.00	
2140	19/05/2020	bs			250.00
<b>Transaction number 28</b>		Receipt			
2000	26/05/2020	bs		250.00	
2140	26/05/2020	bs			250.00
<b>Transaction number 29</b>		Receipt			
2000	02/06/2020	bs		250.00	
2140	02/06/2020	bs			250.00
<b>Transaction number 30</b>		Receipt			
2000	09/06/2020	bs		250.00	
2140	09/06/2020	bs			250.00
<b>Transaction number 31</b>		Receipt			
2000	16/06/2020	bs		250.00	
2140	16/06/2020	bs			250.00
<b>Transaction number 32</b>		Receipt			
2000	23/06/2020	bs		250.00	
2140	23/06/2020	bs			250.00
<b>Transaction number 33</b>		Receipt			
2000	26/06/2020	bs		8,250.00	
2140	26/06/2020	bs			8,250.00

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Account	Date	Description	Code	Debit	Credit
<b>Transaction number 34</b>		Receipt			
2000	26/06/2020	bs		8,250.00	
2140	26/06/2020	bs			8,250.00
<b>Transaction number 35</b>		Receipt			
2000	26/06/2020	bs		8,250.00	
2140	26/06/2020	bs			8,250.00
<b>Transaction number 36</b>		Receipt			
2000	28/06/2020	bs		8,250.00	
2140	28/06/2020	bs			8,250.00
<b>Transaction number 37</b>		Receipt			
2000	28/06/2020	bs		591.93	
2140	28/06/2020	bs			591.93
<b>Transaction number 38</b>		Receipt			
2000	29/06/2020	bs		8,250.00	
2140	29/06/2020	bs			8,250.00
<b>Transaction number 39</b>		Receipt			
2000	30/06/2020	bs		400.00	
2140	30/06/2020	bs			400.00
<b>Transaction number 40</b>		Journal			
0800	01/07/2019	Interest on opening @ 5.37 %			20,240.16
2140	01/07/2019	Interest on opening @ 5.37 %		20,240.16	
<b>Transaction number 41</b>		Journal			
1998.01	30/06/2020	ITE 2020		359.89	
1998.02	30/06/2020	ITE 2020		442.24	
1998.03	30/06/2020	ITE 2020		1,374.92	
1998.04	30/06/2020	ITE 2020		858.95	
3325	30/06/2020	ITE 2020			3,036.00