

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
Transaction number 1		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
Transaction number 2		Receipt			
2000	17/07/2019	bs		488.43	
2140	17/07/2019	bs			488.43
Transaction number 3		Receipt			
2000	24/10/2019	bs		707.67	
2140	24/10/2019	bs			707.67
Transaction number 4		Receipt			
2000	06/01/2020	bs		3,000.00	
2140	06/01/2020	bs			3,000.00
Transaction number 5		Receipt			
2000	08/01/2020	bs		250.00	
2140	08/01/2020	bs			250.00
Transaction number 6		Receipt			
2000	14/01/2020	bs		250.00	
2140	14/01/2020	bs			250.00
Transaction number 7		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
Transaction number 8		Receipt			
2000	28/01/2020	bs		250.00	
2140	28/01/2020	bs			250.00
Transaction number 9		Receipt			
2000	04/02/2020	bs		250.00	
2140	04/02/2020	bs			250.00
Transaction number 10		Receipt			
2000	11/02/2020	bs		250.00	
2140	11/02/2020	bs			250.00
Transaction number 11		Receipt			
2000	18/02/2020	bs		250.00	
2140	18/02/2020	bs			250.00
Transaction number 12		Receipt			
2000	25/02/2020	bs		250.00	
2140	25/02/2020	bs			250.00
Transaction number 13		Receipt			
2000	03/03/2020	bs		250.00	
2140	03/03/2020	bs			250.00
Transaction number 14		Receipt			
2000	17/03/2020	bs		250.00	
2140	17/03/2020	bs			250.00
Transaction number 15		Receipt			
2000	10/03/2020	bs		250.00	
2140	10/03/2020	bs			250.00
Transaction number 16		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
Transaction number 17		Receipt			
2000	24/03/2020	bs		250.00	
2140	24/03/2020	bs			250.00
Transaction number 18		Receipt			
2000	01/04/2020	bs		250.00	
2140	01/04/2020	bs			250.00
Transaction number 19		Receipt			
2000	02/04/2020	bs		1,425.06	
2140	02/04/2020	bs			1,425.06
Transaction number 20		Receipt			
2000	07/04/2020	bs		250.00	
2140	07/04/2020	bs			250.00
Transaction number 21		Receipt			
2000	14/04/2020	bs		250.00	
2140	14/04/2020	bs			250.00
Transaction number 22		Receipt			
2000	23/04/2020	bs		250.00	
2140	23/04/2020	bs			250.00
Transaction number 23		Receipt			
2000	02/05/2020	bs		767.33	
2140	02/05/2020	bs			767.33
Transaction number 24		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
Transaction number 25		Receipt			
2000	05/05/2020	bs		250.00	
2140	05/05/2020	bs			250.00
Transaction number 26		Receipt			
2000	12/05/2020	bs		250.00	
2140	12/05/2020	bs			250.00
Transaction number 27		Receipt			
2000	19/05/2020	bs		250.00	
2140	19/05/2020	bs			250.00
Transaction number 28		Receipt			
2000	26/05/2020	bs		250.00	
2140	26/05/2020	bs			250.00
Transaction number 29		Receipt			
2000	02/06/2020	bs		250.00	
2140	02/06/2020	bs			250.00
Transaction number 30		Receipt			
2000	09/06/2020	bs		250.00	
2140	09/06/2020	bs			250.00
Transaction number 31		Receipt			
2000	16/06/2020	bs		250.00	
2140	16/06/2020	bs			250.00
Transaction number 32		Receipt			
2000	23/06/2020	bs		250.00	
2140	23/06/2020	bs			250.00
Transaction number 33		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
Transaction number 34 Receipt					
2000	26/06/2020	bs		8,250.00	
2140	26/06/2020	bs			8,250.00
Transaction number 35 Receipt					
2000	26/06/2020	bs		8,250.00	
2140	26/06/2020	bs			8,250.00
Transaction number 36 Receipt					
2000	28/06/2020	bs		8,250.00	
2140	28/06/2020	bs			8,250.00
Transaction number 37 Receipt					
2000	28/06/2020	bs		591.93	
2140	28/06/2020	bs			591.93
Transaction number 38 Receipt					
2000	29/06/2020	bs		8,250.00	
2140	29/06/2020	bs			8,250.00
Transaction number 39 Receipt					
2000	30/06/2020	bs		400.00	
2140	30/06/2020	bs			400.00
Transaction number 40 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	
Transaction number 41 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