

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/07/2021	2000	J	Rent - 62/251 Varsity Parade		2,888.27	
01/07/2021	2465	J	Rent - 62/251 Varsity Parade			2,888.27
01/07/2021	4000.07	J	Pension commencement - Gina Liefman (ABP			270,999.45
01/07/2021	4001.01	J	Pension commencement - Gina Liefman (ABP		270,999.45	
07/07/2021	0760.01	J	Member concessional contribution			2,000.00
07/07/2021	2000	J	Contribution - Gina Liefman		2,000.00	
12/07/2021	1760	J	Interest		23.99	
12/07/2021	2000	J	Westpac Business Loan - Loan repayment			2,174.00
12/07/2021	3150	J	Principal		2,150.01	
20/07/2021	2000	J	Payment - ATO PAYG Payment Owing - ATO P			900.00
20/07/2021	3325	J	Payment - ATO PAYG Payment Owing - ATO P		900.00	
30/07/2021	0800	J	Gross interest			0.63
30/07/2021	0800	J	Gross interest			0.18
30/07/2021	2000	J	Interest - Super Savings Account 9139		0.63	
30/07/2021	2000	J	Interest - Super Working Account 9147		0.18	
31/07/2021	1615	J	Depreciation per schedule		15.00	
31/07/2021	1615	J	Depreciation per schedule		24.00	
31/07/2021	2809	J	Depreciation per schedule			24.00
31/07/2021	2809	J	Depreciation per schedule			15.00
02/08/2021	0700	J	Rent - 62/251 Varsity Parade			39.83
02/08/2021	2000	J	Rent - 62/251 Varsity Parade		39.83	
09/08/2021	0760.01	J	Member concessional contribution			2,000.00
09/08/2021	2000	J	Contribution - Gina Liefman		2,000.00	
11/08/2021	1760	J	Interest		225.22	
11/08/2021	2000	J	Westpac Business Loan - Loan repayment			2,174.00
11/08/2021	3150	J	Principal		1,948.78	
24/08/2021	1715	J	Council rates		1,018.05	
24/08/2021	2000	J	Council rates			1,018.05
31/08/2021	0800	J	Gross interest			0.67
31/08/2021	0800	J	Gross interest			0.18
31/08/2021	1615	J	Depreciation per schedule		15.00	
31/08/2021	1615	J	Depreciation per schedule		24.00	
31/08/2021	2000	J	Interest - Super Working Account 9147		0.18	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
31/08/2021	2000	J	Interest - Super Savings Account 9139		0.67	
31/08/2021	2809	J	Depreciation per schedule			24.00
31/08/2021	2809	J	Depreciation per schedule			15.00
01/09/2021	0700	J	Rent - 62/251 Varsity Parade			2,668.48
01/09/2021	2000	J	Rent - 62/251 Varsity Parade		2,668.48	
07/09/2021	0760.01	J	Member concessional contribution			2,000.00
07/09/2021	2000	J	Contribution - Gina Liefman		2,000.00	
13/09/2021	1760	J	Interest		228.43	
13/09/2021	2000	J	Westpac Business Loan - Loan repayment			2,174.00
13/09/2021	3150	J	Principal		1,945.57	
14/09/2021	1715	J	RACQ insurance		587.30	
14/09/2021	1798	J	ASIC		56.00	
14/09/2021	1798	J	ASIC		276.00	
14/09/2021	2000	J	ASIC			276.00
14/09/2021	2000	J	ASIC			56.00
14/09/2021	2000	J	RACQ insurance			587.30
27/09/2021	1715	J	Water rates		394.89	
27/09/2021	2000	J	Water rates			394.89
30/09/2021	0800	J	Gross interest			0.18
30/09/2021	0800	J	Gross interest			0.63
30/09/2021	1615	J	Depreciation per schedule		24.00	
30/09/2021	1615	J	Depreciation per schedule		15.00	
30/09/2021	2000	J	Interest - Super Savings Account 9139		0.63	
30/09/2021	2000	J	Interest - Super Working Account 9147		0.18	
30/09/2021	2809	J	Depreciation per schedule			15.00
30/09/2021	2809	J	Depreciation per schedule			24.00
01/10/2021	0700	J	Rent - 62/251 Varsity Parade			1,619.61
01/10/2021	2000	J	Rent - 62/251 Varsity Parade		1,619.61	
07/10/2021	0760.01	J	Member concessional contribution			2,000.00
07/10/2021	2000	J	Contribution - Gina Liefman		2,000.00	
11/10/2021	1760	J	Interest		328.52	
11/10/2021	2000	J	Westpac Business Loan - Loan repayment			2,174.00
11/10/2021	3150	J	Principal		1,845.48	
25/10/2021	1715	J	Body corporate fees		2,223.94	
25/10/2021	1998	J	PAYG Payment - ATO PAYG Payment		986.00	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
25/10/2021	2000	J	PAYG Payment - ATO PAYG Payment			986.00
25/10/2021	2000	J	Body corporate fees			2,223.94
29/10/2021	0800	J	Gross interest			0.18
29/10/2021	0800	J	Gross interest			10.99
29/10/2021	2000	J	Interest - Super Working Account 9147		0.18	
29/10/2021	2000	J	Interest - Super Savings Account 9139		10.99	
31/10/2021	1615	J	Depreciation per schedule		24.00	
31/10/2021	1615	J	Depreciation per schedule		15.00	
31/10/2021	2809	J	Depreciation per schedule			24.00
31/10/2021	2809	J	Depreciation per schedule			15.00
01/11/2021	0700	J	Rent - 62/251 Varsity Parade			2,723.53
01/11/2021	2000	J	Rent - 62/251 Varsity Parade		2,723.53	
08/11/2021	0760.01	J	Member concessional contribution			2,000.00
08/11/2021	2000	J	Contribution - Gina Liefman		2,000.00	
11/11/2021	1760	J	Interest		452.39	
11/11/2021	2000	J	Westpac Business Loan - Loan repayment			2,174.00
11/11/2021	3150	J	Principal		1,721.61	
29/11/2021	0600	J	Property disposal - 62/251 Varsity Parad			137,142.08
29/11/2021	0700	J	Rent - 62/251 Varsity Parade			962.00
29/11/2021	0880	J	Property disposal - 62/251 Varsity Parad		150,895.00	
29/11/2021	1715	J	Property manager expenses from annual st		962.00	
29/11/2021	1715	J	Property expenses on settlement			1,474.79
29/11/2021	1760	J	Interest		400.00	
29/11/2021	2000	J	Property expenses on settlement		1,474.79	
29/11/2021	2000	J	Property manager expenses from annual st			962.00
29/11/2021	2000	J	Property disposal - 62/251 Varsity Parad		536,054.08	
29/11/2021	2000	J	Rent - 62/251 Varsity Parade		962.00	
29/11/2021	2000	J	Westpac Business Loan - Loan repayment o			44,969.45
29/11/2021	2800	J	Property disposal - 62/251 Varsity Parad			2,807.00
29/11/2021	2800	J	Property disposal - 62/251 Varsity Parad			547,470.00

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
29/11/2021	2809	J	Property disposal - 62/251 Varsity Parad		470.00	
29/11/2021	3150	J	Principal		44,569.45	
30/11/2021	0800	J	Gross interest			0.19
30/11/2021	0800	J	Gross interest			1.33
30/11/2021	1615	J	Depreciation per schedule		14.00	
30/11/2021	1615	J	Depreciation per schedule		23.00	
30/11/2021	2000	J	Interest - Super Working Account 9147		0.19	
30/11/2021	2000	J	Interest - Super Savings Account 9139		1.33	
30/11/2021	2809	J	Depreciation per schedule			14.00
30/11/2021	2809	J	Depreciation per schedule			23.00
01/12/2021	0700	J	Rent - 62/251 Varsity Parade			2,014.71
01/12/2021	2000	J	Rent - 62/251 Varsity Parade		2,014.71	
07/12/2021	0760.01	J	Member concessional contribution			2,000.00
07/12/2021	2000	J	Contribution - Gina Liefman		2,000.00	
31/12/2021	0800	J	Gross interest			21.57
31/12/2021	0800	J	Gross interest			0.22
31/12/2021	1615	J	Depreciation per schedule			
31/12/2021	1615	J	Depreciation per schedule			
31/12/2021	2000	J	Interest - Super Working Account 9147		0.22	
31/12/2021	2000	J	Interest - Super Savings Account 9139		21.57	
31/12/2021	2809	J	Depreciation per schedule			
31/12/2021	2809	J	Depreciation per schedule			
07/01/2022	0760.01	J	Member concessional contribution			2,000.00
07/01/2022	2000	J	Contribution - Gina Liefman		2,000.00	
24/01/2022	1998	J	PAYG Payment - ATO PAYG Payment		986.00	
24/01/2022	2000	J	PAYG Payment - ATO PAYG Payment			986.00
31/01/2022	0800	J	Gross interest			21.57
31/01/2022	0800	J	Gross interest			0.23
31/01/2022	1615	J	Depreciation per schedule			
31/01/2022	1615	J	Depreciation per schedule			
31/01/2022	2000	J	Interest - Super Savings Account 9139		21.57	
31/01/2022	2000	J	Interest - Super Working Account 9147		0.23	
31/01/2022	2809	J	Depreciation per schedule			
31/01/2022	2809	J	Depreciation per schedule			

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
07/02/2022	0760.01	J	Member concessional contribution			2,000.00
07/02/2022	2000	J	Contribution - Gina Liefman		2,000.00	
28/02/2022	0800	J	Gross interest			19.48
28/02/2022	0800	J	Gross interest			0.22
28/02/2022	1615	J	Depreciation per schedule			
28/02/2022	1615	J	Depreciation per schedule			
28/02/2022	2000	J	Interest - Super Working Account 9147		0.22	
28/02/2022	2000	J	Interest - Super Savings Account 9139		19.48	
28/02/2022	2809	J	Depreciation per schedule			
28/02/2022	2809	J	Depreciation per schedule			
07/03/2022	0760.01	J	Member concessional contribution			2,000.00
07/03/2022	2000	J	Contribution - Gina Liefman		2,000.00	
31/03/2022	0800	J	Gross interest			21.57
31/03/2022	0800	J	Gross interest			0.26
31/03/2022	1615	J	Depreciation per schedule			
31/03/2022	1615	J	Depreciation per schedule			
31/03/2022	2000	J	Interest - Super Savings Account 9139		21.57	
31/03/2022	2000	J	Interest - Super Working Account 9147		0.26	
31/03/2022	2809	J	Depreciation per schedule			
31/03/2022	2809	J	Depreciation per schedule			
01/04/2022	2000	J	Pension payment to Gina Liefman			922.32
01/04/2022	2000	J	Pension payment to Gina Liefman			2,832.08
01/04/2022	2000	J	Pension payment to Gina Liefman			4,529.18
01/04/2022	2000	J	Pension payment to Gina Liefman			25,651.24
01/04/2022	2000	J	Pension payment to Gina Liefman			16,065.18
01/04/2022	4080.02	J	Pension payment to Gina Liefman		4,529.18	
01/04/2022	4080.03	J	Pension payment to Gina Liefman		922.32	
01/04/2022	4080.04	J	Pension payment to Gina Liefman		16,065.18	
01/04/2022	4080.06	J	Pension payment to Gina Liefman		2,832.08	
01/04/2022	4080.07	J	Pension payment to Gina Liefman		25,651.24	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
07/04/2022	0760.01	J	Member concessional contribution			2,000.00
07/04/2022	2000	J	Contribution - Gina Liefman		2,000.00	
20/04/2022	1685	J	ATO levy		259.00	
20/04/2022	2000	J	ATO levy			259.00
20/04/2022	2000	J	Payment - Tax Payable - 2021 ATO tax pay			1,276.16
20/04/2022	3325	J	Payment - Tax Payable - 2021 ATO tax pay		1,276.16	
27/04/2022	1510	J	2021 accounting fees		1,144.00	
27/04/2022	1535	J	2021 audit fees		385.00	
27/04/2022	2000	J	2021 audit fees			385.00
27/04/2022	2000	J	2021 accounting fees			1,144.00
29/04/2022	0800	J	Gross interest			18.26
29/04/2022	0800	J	Gross interest			0.25
29/04/2022	2000	J	Interest - Super Working Account 9147		0.25	
29/04/2022	2000	J	Interest - Super Savings Account 9139		18.26	
30/04/2022	1615	J	Depreciation per schedule			
30/04/2022	1615	J	Depreciation per schedule			
30/04/2022	2809	J	Depreciation per schedule			
30/04/2022	2809	J	Depreciation per schedule			
09/05/2022	0760.01	J	Member concessional contribution			2,000.00
09/05/2022	2000	J	Contribution - Gina Liefman		2,000.00	
20/05/2022	1998	J	PAYG Payment - ATO PAYG Payment		986.00	
20/05/2022	2000	J	PAYG Payment - ATO PAYG Payment			986.00
31/05/2022	0800	J	Gross interest			28.86
31/05/2022	0800	J	Gross interest			0.27
31/05/2022	1615	J	Depreciation per schedule			
31/05/2022	1615	J	Depreciation per schedule			
31/05/2022	2000	J	Interest - Super Working Account 9147		0.27	
31/05/2022	2000	J	Interest - Super Savings Account 9139		28.86	
31/05/2022	2809	J	Depreciation per schedule			
31/05/2022	2809	J	Depreciation per schedule			
07/06/2022	0760.01	J	Member concessional contribution			2,000.00
07/06/2022	2000	J	Contribution - Gina Liefman		2,000.00	
30/06/2022	0800	J	Gross interest			0.27
30/06/2022	0800	J	Gross interest			37.65

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	1615	J	Depreciation per schedule			
30/06/2022	1615	J	Depreciation per schedule			
30/06/2022	1998	J	Deferred tax			15,089.50
30/06/2022	1998	J	PAYG Payment provision - ATO PAYG Paymen		2,260.00	
30/06/2022	1998	J	Year end closing tax provision			1,539.16
30/06/2022	2000	J	Interest - Super Savings Account 9139		37.65	
30/06/2022	2000	J	Interest - Super Working Account 9147		0.27	
30/06/2022	2809	J	Depreciation per schedule			
30/06/2022	2809	J	Depreciation per schedule			
30/06/2022	3325	J	PAYG Payment provision - ATO PAYG Paymen			2,260.00
30/06/2022	3325	J	Year end closing tax provision		1,539.16	
30/06/2022	3330	J	Deferred tax		15,089.50	