

Ledger Entries Report for the year ending 30 June, 2021

Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/07/2020	0800	J	Gross interest			0.07
01/07/2020	2000	J	Interest - Cash Management Call Account		0.07	
02/07/2020	1715	J	Rental - MBRC rates		453.25	
02/07/2020	2000	J	Rental - MBRC rates			453.25
03/07/2020	0820	J	Franked dividend			165.60
03/07/2020	2520	J	Dividend reinvestment - NAB		165.60	
06/07/2020	1970.01	J	Insurance - Aaron TAL		197.89	
06/07/2020	2000	J	Insurance - Aaron TAL			197.89
09/07/2020	2000	J	Payment - Tax Refund - 2019 tax refund		1,108.99	
09/07/2020	2000	J	Payment - 2019 ATO levy - 2019 ATO levy			259.00
09/07/2020	3246	J	Payment - 2019 ATO levy - 2019 ATO levy		259.00	
09/07/2020	3325	J	Payment - Tax Refund - 2019 tax refund			1,108.99
11/07/2020	2000	J	Payment - June 2020 instalment - June 20			592.00
11/07/2020	3325	J	Payment - June 2020 instalment - June 20		592.00	
29/07/2020	0716.01	J	Employer contribution			1,504.17
29/07/2020	2000	J	Contribution - Aaron Longden		1,504.17	
31/07/2020	1615	J	Depreciation per schedule		11.00	
31/07/2020	2809	J	Depreciation per schedule			11.00
01/08/2020	0800	J	Gross interest			0.01
01/08/2020	2000	J	Interest - Cash Management Call Account		0.01	
04/08/2020	1970.01	J	Insurance - Aaron TAL		197.89	
04/08/2020	2000	J	Insurance - Aaron TAL			197.89
09/08/2020	1715	J	Rental - Unity water		426.95	
09/08/2020	2000	J	Rental - Unity water			426.95
31/08/2020	0716.01	J	Employer contribution			1,504.17
31/08/2020	1615	J	Depreciation per schedule		11.00	
31/08/2020	2000	J	Contribution - Aaron Longden		1,504.17	
31/08/2020	2809	J	Depreciation per schedule			11.00
01/09/2020	0800	J	Gross interest			0.05
01/09/2020	2000	J	Interest - Cash Management Call Account		0.05	
04/09/2020	1970.01	J	Insurance - Aaron TAL		197.89	
04/09/2020	2000	J	Insurance - Aaron TAL			197.89
22/09/2020	0820	J	Franked dividend			37.73
22/09/2020	2000	J	Net dividend - BHP		37.73	
29/09/2020	0716.01	J	Employer contribution			1,504.17

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
29/09/2020	2000	J	Contribution - Aaron Longden		1,504.17	
30/09/2020	0820	J	Franked dividend			126.42
30/09/2020	0821	J	Unfranked dividend			25.00
30/09/2020	1615	J	Depreciation per schedule		11.00	
30/09/2020	2000	J	Net dividend - WOR		25.00	
30/09/2020	2520	J	Dividend reinvestment - CBA		126.42	
30/09/2020	2809	J	Depreciation per schedule			11.00
01/10/2020	0800	J	Gross interest			0.10
01/10/2020	2000	J	Interest - Cash Management Call Account		0.10	
02/10/2020	1715	J	Rental - MBRC rates		453.25	
02/10/2020	2000	J	Rental - MBRC rates			453.25
06/10/2020	0820	J	Franked dividend			233.28
06/10/2020	1970.01	J	Insurance - Aaron TAL		197.89	
06/10/2020	2000	J	Insurance - Aaron TAL			197.89
06/10/2020	2520	J	Dividend reinvestment - WOW		233.28	
12/10/2020	1998	J	PAYG Payment - Sept 2020 PAYG instalment		415.00	
12/10/2020	2000	J	PAYG Payment - Sept 2020 PAYG instalment			415.00
29/10/2020	0716.01	J	Employer contribution			736.86
29/10/2020	2000	J	Contribution - Aaron Longden		736.86	
31/10/2020	1615	J	Depreciation per schedule		11.00	
31/10/2020	2809	J	Depreciation per schedule			11.00
01/11/2020	0800	J	Gross interest			0.11
01/11/2020	2000	J	Interest - Cash Management Call Account		0.11	
04/11/2020	1970.01	J	Insurance - Aaron TAL		197.89	
04/11/2020	2000	J	Insurance - Aaron TAL			197.89
05/11/2020	1715	J	Rental - Unity water		418.23	
05/11/2020	2000	J	Rental - Unity water			418.23
27/11/2020	0716.01	J	Employer contribution			1,530.49
27/11/2020	2000	J	Contribution - Aaron Longden		1,530.49	
30/11/2020	1615	J	Depreciation per schedule		11.00	
30/11/2020	2809	J	Depreciation per schedule			11.00
01/12/2020	0800	J	Gross interest			0.11
01/12/2020	2000	J	Interest - Cash Management Call Account		0.11	
04/12/2020	1970.01	J	Insurance - Aaron TAL		197.89	
04/12/2020	2000	J	Insurance - Aaron TAL			197.89
10/12/2020	0820	J	Franked dividend			168.90
10/12/2020	2520	J	Dividend reinvestment - NAB		168.90	

Ledger Entries Report for the year ending 30 June, 2021

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/12/2020	1998	J	PAYG Payment - Dec 2020 PAYG instalment		415.00	
30/12/2020	2000	J	PAYG Payment - Dec 2020 PAYG instalment			415.00
31/12/2020	0716.01	J	Employer contribution			1,530.49
31/12/2020	1615	J	Depreciation per schedule		11.00	
31/12/2020	2000	J	Contribution - Aaron Longden		1,530.49	
31/12/2020	2809	J	Depreciation per schedule			11.00
01/01/2021	0800	J	Gross interest			0.13
01/01/2021	2000	J	Interest - Cash Management Call Account		0.13	
06/01/2021	1970.01	J	Insurance - Aaron TAL		222.57	
06/01/2021	2000	J	Insurance - Aaron TAL			222.57
11/01/2021	1715	J	Rental - MBRC rates		453.25	
11/01/2021	2000	J	Rental - MBRC rates			453.25
31/01/2021	1615	J	Depreciation per schedule		11.00	
31/01/2021	2809	J	Depreciation per schedule			11.00
01/02/2021	0716.01	J	Employer contribution			1,530.49
01/02/2021	0800	J	Gross interest			0.13
01/02/2021	2000	J	Contribution - Aaron Longden		1,530.49	
01/02/2021	2000	J	Interest - Cash Management Call Account		0.13	
04/02/2021	1970.01	J	Insurance - Aaron TAL		222.57	
04/02/2021	2000	J	Insurance - Aaron TAL			222.57
12/02/2021	1715	J	Rental - Unity water		410.12	
12/02/2021	2000	J	Rental - Unity water			410.12
28/02/2021	1615	J	Depreciation per schedule		10.00	
28/02/2021	2809	J	Depreciation per schedule			10.00
01/03/2021	0716.01	J	Employer contribution			1,530.49
01/03/2021	0800	J	Gross interest			0.13
01/03/2021	2000	J	Contribution - Aaron Longden		1,530.49	
01/03/2021	2000	J	Interest - Cash Management Call Account		0.13	
04/03/2021	1798	J	ASIC fees - Longden Properties		273.00	
04/03/2021	1798	J	ASIC fees - Longden Finance		273.00	
04/03/2021	1798	J	ASIC fees - Emperica		55.00	
04/03/2021	1970.01	J	Insurance - Aaron TAL		222.57	
04/03/2021	2000	J	ASIC fees - Longden Finance			273.00
04/03/2021	2000	J	Insurance - Aaron TAL			222.57
04/03/2021	2000	J	ASIC fees - Emperica			55.00
04/03/2021	2000	J	ASIC fees - Longden Properties			273.00
22/03/2021	1510	J	2020 Accounting fees		2,035.00	

Ledger Entries Report for the year ending 30 June, 2021

Date	Account	Chq/Rec	Description	Code	Debit	Credit
22/03/2021	1535	J	202 audit fees		495.00	
22/03/2021	2000	J	202 audit fees			495.00
22/03/2021	2000	J	2020 Accounting fees			2,035.00
23/03/2021	0820	J	Franked dividend			65.57
23/03/2021	2000	J	Net dividend - BHP		65.57	
25/03/2021	1998	J	PAYG Payment - Mar 2021 PAYG instalment		415.00	
25/03/2021	2000	J	PAYG Payment - Mar 2021 PAYG instalment			415.00
26/03/2021	1685	J	2020 ATO levy		259.00	
26/03/2021	2000	J	Payment - Tax Refund - 2020 tax rrefund		1,095.17	
26/03/2021	2000	J	2020 ATO levy			259.00
26/03/2021	3325	J	Payment - Tax Refund - 2020 tax rrefund			1,095.17
29/03/2021	0716.01	J	Employer contribution			1,530.49
29/03/2021	2000	J	Contribution - Aaron Longden		1,530.49	
30/03/2021	0820	J	Franked dividend			196.50
30/03/2021	2520	J	Dividend reinvestment - CBA		196.50	
31/03/2021	0821	J	Unfranked dividend			25.00
31/03/2021	1615	J	Depreciation per schedule		11.00	
31/03/2021	2000	J	Net dividend - WOR		25.00	
31/03/2021	2809	J	Depreciation per schedule			11.00
01/04/2021	0800	J	Gross interest			0.15
01/04/2021	2000	J	Interest - Cash Management Call Account		0.15	
06/04/2021	1970.01	J	Insurance - Aaron TAL		222.57	
06/04/2021	2000	J	Insurance - Aaron TAL			222.57
14/04/2021	0820	J	Franked dividend			260.76
14/04/2021	2520	J	Dividend reinvestment - WOW		260.76	
21/04/2021	0750.01	J	Member non-concessional contribution			1.00
21/04/2021	2000	J	Contribution - Aaron Longden		1.00	
30/04/2021	0716.01	J	Employer contribution			1,530.49
30/04/2021	1615	J	Depreciation per schedule		11.00	
30/04/2021	2000	J	Contribution - Aaron Longden		1,530.49	
30/04/2021	2809	J	Depreciation per schedule			11.00
01/05/2021	0800	J	Gross interest			0.14
01/05/2021	2000	J	Interest - Cash Management Call Account		0.14	
04/05/2021	1970.01	J	Insurance - Aaron TAL		222.57	
04/05/2021	2000	J	Insurance - Aaron TAL			222.57

Ledger Entries Report for the year ending 30 June, 2021

Date	Account	Chq/Rec	Description	Code	Debit	Credit
05/05/2021	2000	J	Purchase - Smoke alarm upgrade			960.00
05/05/2021	2800	J	Purchase - Smoke alarm upgrade		960.00	
07/05/2021	1715	J	Rental - Insurance		2,044.55	
07/05/2021	1715	J	Rental - Unity water		368.67	
07/05/2021	2000	J	Rental - Unity water			368.67
07/05/2021	2000	J	Rental - Insurance			2,044.55
10/05/2021	1715	J	Rental - MBRC rates		453.25	
10/05/2021	2000	J	Rental - MBRC rates			453.25
20/05/2021	2000	J	Purchase - Light fittings & blinds			496.61
20/05/2021	2800	J	Purchase - Light fittings & blinds		496.61	
21/05/2021	2000	J	Purchase - Dishwasher			498.00
21/05/2021	2800	J	Purchase - Dishwasher		498.00	
24/05/2021	1715	J	Rental - Pest control		350.00	
24/05/2021	2000	J	Rental - Pest control			350.00
31/05/2021	0716.01	J	Employer contribution			1,530.49
31/05/2021	1615	J	Depreciation per schedule		41.00	
31/05/2021	2000	J	Contribution - Aaron Longden		1,530.49	
31/05/2021	2809	J	Depreciation per schedule			41.00
01/06/2021	0800	J	Gross interest			0.13
01/06/2021	2000	J	Interest - Cash Management Call Account		0.13	
04/06/2021	1970.01	J	Insurance - Aaron TAL		222.57	
04/06/2021	2000	J	Insurance - Aaron TAL			222.57
07/06/2021	0716.01	J	Employer contribution			986.32
07/06/2021	2000	J	Contribution - Aaron Longden		986.32	
22/06/2021	0716.01	J	Employer contribution			1,530.49
22/06/2021	2000	J	Contribution - Aaron Longden		1,530.49	
30/06/2021	0700	J	Rent - Investment property - Murrumba Do			21,046.28
30/06/2021	0850	J	Revaluation - CBA shares			304.50
30/06/2021	0850	J	Revaluation - NAB shares			120.00
30/06/2021	0850	J	Revaluation - CBA shares			304.50
30/06/2021	0850	J	Revaluation - NAB shares			128.00
30/06/2021	0850	J	Revaluation - NAB shares			112.00
30/06/2021	0850	J	Revaluation - NAB shares			88.00
30/06/2021	0850	J	Revaluation - WOW shares			10.20
30/06/2021	0850	J	Revaluation - WOW shares			6.80
30/06/2021	0850	J	Revaluation - WOW shares			6.80
30/06/2021	0850	J	Revaluation - CBA shares			91.35

Ledger Entries Report for the year ending 30 June, 2021

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2021	0850	J	Revaluation - WOW shares			7.65
30/06/2021	0850	J	Revaluation - NAB shares			122.82
30/06/2021	0850	J	Revaluation - BHP shares		58.00	
30/06/2021	0850	J	Revaluation - NAB shares			2,400.00
30/06/2021	0850	J	Revaluation - CBA shares			73.32
30/06/2021	0850	J	Revaluation - WOR shares			324.00
30/06/2021	0850	J	Revaluation - CBA shares			3.24
30/06/2021	0850	J	Revaluation - WOW shares			292.40
30/06/2021	0850	J	Revaluation - WOW shares		4.50	
30/06/2021	0850	J	Revaluation - WOW shares			6.15
30/06/2021	0850	J	Revaluation - VUK shares			210.60
30/06/2021	0850	J	Revaluation - WOW shares			8.50
30/06/2021	0850	J	Revaluation - NAB shares			104.00
30/06/2021	0850	J	Revaluation - WOW shares			5.95
30/06/2021	0850	J	Revaluation - NAB shares			104.00
30/06/2021	0850	J	Revaluation - NAB shares			136.00
30/06/2021	0850	J	Revaluation - CBA shares			213.15
30/06/2021	0850	J	Revaluation - WOW shares			5.95
30/06/2021	0850	J	Revaluation - CBA shares			152.25
30/06/2021	0850	J	Revaluation - WOW shares			5.10
30/06/2021	0850	J	Revaluation - NAB shares			104.00
30/06/2021	0850	J	Revaluation - NAB shares			136.00
30/06/2021	0850	J	Revaluation - NAB shares			80.00
30/06/2021	0850	J	Revaluation - CBA shares			121.80
30/06/2021	0850	J	Revaluation - CBA shares			243.60
30/06/2021	0850	J	Revaluation - WOW shares			5.95
30/06/2021	0850	J	Revaluation - NAB shares			120.00
30/06/2021	0850	J	Revaluation - WOW shares			5.95
30/06/2021	0850	J	Revaluation - NAB shares			128.00
30/06/2021	0850	J	Revaluation - WOW shares			6.80
30/06/2021	0850	J	Revaluation - CBA shares			395.85
30/06/2021	0850	J	Revaluation - NAB shares			80.00
30/06/2021	0850	J	Revaluation - CBA shares			91.35
30/06/2021	0850	J	Revaluation - NAB shares			88.00
30/06/2021	0850	J	Revaluation - NAB shares			136.00
30/06/2021	0850	J	Revaluation - WOW shares			5.95
30/06/2021	0850	J	Revaluation - NAB shares			168.00
30/06/2021	0850	J	Revaluation - WOW shares			6.80
30/06/2021	0850	J	Revaluation - CBA shares			213.15
30/06/2021	0850	J	Revaluation - CBA shares			334.95
30/06/2021	0850	J	Revaluation - CBA shares			274.05

Ledger Entries Report for the year ending 30 June, 2021

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2021	0850	J	Revaluation - CBA shares			274.05
30/06/2021	0850	J	Revaluation - WOW shares			5.10
30/06/2021	0850	J	Revaluation - NAB shares			96.00
30/06/2021	0850	J	Revaluation - WOW shares			5.10
30/06/2021	0850	J	Revaluation - NAB shares			88.00
30/06/2021	0850	J	Revaluation - CBA shares			365.40
30/06/2021	0850	J	Revaluation - WOW shares			7.65
30/06/2021	0850	J	Revaluation - CBA shares			304.50
30/06/2021	0850	J	Revaluation - WOW shares			6.80
30/06/2021	0850	J	Revaluation - WOW shares			7.65
30/06/2021	0850	J	Revaluation - CBA shares			243.60
30/06/2021	0850	J	Revaluation - NAB shares			14.64
30/06/2021	0880	J	Property revaluation - Investment proper		1,749.61	
30/06/2021	1615	J	Depreciation per schedule		55.00	
30/06/2021	1715	J	Rental expenses - RE less smoke alarm up		1,723.60	
30/06/2021	1760	J	Interest		8,089.78	
30/06/2021	1998	J	Year end closing tax provision		1,131.30	
30/06/2021	1998	J	PAYG Payment provision - Jun 2021 PAYG i		27.00	
30/06/2021	1998	J	Deferred tax		769.98	
30/06/2021	2000	J	Rent - Investment property - Murrumba Do		21,046.28	
30/06/2021	2000	J	CBA Investment loan - Clarence St - Loan			15,362.52
30/06/2021	2000	J	Rental expenses - RE less smoke alarm up			1,723.60
30/06/2021	2520	J	Revaluation - NAB shares		80.00	
30/06/2021	2520	J	Revaluation - NAB shares		136.00	
30/06/2021	2520	J	Revaluation - NAB shares		88.00	
30/06/2021	2520	J	Revaluation - NAB shares		168.00	
30/06/2021	2520	J	Revaluation - WOW shares		5.95	
30/06/2021	2520	J	Revaluation - WOW shares		8.50	
30/06/2021	2520	J	Revaluation - WOW shares		6.80	
30/06/2021	2520	J	Revaluation - WOW shares		5.95	
30/06/2021	2520	J	Revaluation - NAB shares		104.00	
30/06/2021	2520	J	Revaluation - NAB shares		104.00	
30/06/2021	2520	J	Revaluation - WOW shares		5.95	
30/06/2021	2520	J	Revaluation - CBA shares		213.15	
30/06/2021	2520	J	Revaluation - WOW shares		5.10	
30/06/2021	2520	J	Revaluation - CBA shares		152.25	
30/06/2021	2520	J	Revaluation - NAB shares		136.00	

Ledger Entries Report for the year ending 30 June, 2021

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2021	2520	J	Revaluation - NAB shares		104.00	
30/06/2021	2520	J	Revaluation - NAB shares		80.00	
30/06/2021	2520	J	Revaluation - CBA shares		91.35	
30/06/2021	2520	J	Revaluation - WOW shares		6.80	
30/06/2021	2520	J	Revaluation - NAB shares		122.82	
30/06/2021	2520	J	Revaluation - WOW shares		7.65	
30/06/2021	2520	J	Revaluation - NAB shares		14.64	
30/06/2021	2520	J	Revaluation - BHP shares			58.00
30/06/2021	2520	J	Revaluation - NAB shares		2,400.00	
30/06/2021	2520	J	Revaluation - CBA shares		3.24	
30/06/2021	2520	J	Revaluation - WOR shares		324.00	
30/06/2021	2520	J	Revaluation - WOW shares		292.40	
30/06/2021	2520	J	Revaluation - WOW shares			4.50
30/06/2021	2520	J	Revaluation - WOW shares		6.15	
30/06/2021	2520	J	Revaluation - CBA shares		304.50	
30/06/2021	2520	J	Revaluation - CBA shares		334.95	
30/06/2021	2520	J	Revaluation - CBA shares		304.50	
30/06/2021	2520	J	Revaluation - NAB shares		120.00	
30/06/2021	2520	J	Revaluation - NAB shares		112.00	
30/06/2021	2520	J	Revaluation - NAB shares		128.00	
30/06/2021	2520	J	Revaluation - WOW shares		10.20	
30/06/2021	2520	J	Revaluation - NAB shares		88.00	
30/06/2021	2520	J	Revaluation - WOW shares		6.80	
30/06/2021	2520	J	Revaluation - VUK shares		210.60	
30/06/2021	2520	J	Revaluation - CBA shares		365.40	
30/06/2021	2520	J	Revaluation - NAB shares		96.00	
30/06/2021	2520	J	Revaluation - WOW shares		5.10	
30/06/2021	2520	J	Revaluation - CBA shares		274.05	
30/06/2021	2520	J	Revaluation - WOW shares		5.10	
30/06/2021	2520	J	Revaluation - CBA shares		213.15	
30/06/2021	2520	J	Revaluation - CBA shares		274.05	
30/06/2021	2520	J	Revaluation - NAB shares		136.00	
30/06/2021	2520	J	Revaluation - CBA shares		243.60	
30/06/2021	2520	J	Revaluation - WOW shares		5.95	
30/06/2021	2520	J	Revaluation - WOW shares		6.80	
30/06/2021	2520	J	Revaluation - WOW shares		7.65	
30/06/2021	2520	J	Revaluation - WOW shares		7.65	
30/06/2021	2520	J	Revaluation - CBA shares		304.50	
30/06/2021	2520	J	Revaluation - NAB shares		88.00	
30/06/2021	2520	J	Revaluation - CBA shares		121.80	
30/06/2021	2520	J	Revaluation - CBA shares		91.35	

Ledger Entries Report for the year ending 30 June, 2021

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2021	2520	J	Revaluation - WOW shares		6.80	
30/06/2021	2520	J	Revaluation - CBA shares		395.85	
30/06/2021	2520	J	Revaluation - WOW shares		5.95	
30/06/2021	2520	J	Revaluation - NAB shares		128.00	
30/06/2021	2520	J	Revaluation - CBA shares		243.60	
30/06/2021	2520	J	Revaluation - NAB shares		120.00	
30/06/2021	2520	J	Revaluation - CBA shares		73.32	
30/06/2021	2800	J	Property revaluation - Investment proper			1,749.61
30/06/2021	2809	J	Depreciation per schedule			55.00
30/06/2021	3174	J	Principal		7,272.74	
30/06/2021	3325	J	PAYG Payment provision - Jun 2021 PAYG i			27.00
30/06/2021	3325	J	Year end closing tax provision			1,131.30
30/06/2021	3330	J	Deferred tax			769.98