

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/07/2021	0820	J	Franked dividend			1,540.00
01/07/2021	2000	J	Net dividend - ANZ		1,540.00	
02/07/2021	0820	J	Franked dividend			2,064.00
02/07/2021	2000	J	Net dividend - NAB		2,064.00	
09/07/2021	2000	J	Account funds transfer		853.56	
09/07/2021	2000	J	Account funds transfer			853.56
26/08/2021	1510	J	2021 accounting fees		1,980.00	
26/08/2021	1535	J	2021 audit fees		495.00	
26/08/2021	2000	J	2021 audit fees			495.00
26/08/2021	2000	J	2021 accounting fees			1,980.00
01/09/2021	1685	J	2021 ATO levy		259.00	
01/09/2021	2000	J	2021 ATO levy			259.00
01/09/2021	2000	J	Payment - Tax Refund - 2021 tax refund		4,279.92	
01/09/2021	3325	J	Payment - Tax Refund - 2021 tax refund			4,279.92
21/09/2021	0820	J	Franked dividend			2,172.22
21/09/2021	2000	J	Net dividend - BHP		2,172.22	
23/09/2021	0820	J	Franked dividend			1,200.00
23/09/2021	2000	J	Net dividend - TLS		1,200.00	
03/11/2021	0820	J	Franked dividend			170.10
03/11/2021	0821	J	Unfranked dividend			42.53
03/11/2021	2000	J	Net dividend - Australia & International		212.63	
10/12/2021	2000	J	Pension - Gwen			2,500.00
10/12/2021	2000	J	Pension - Philip			2,500.00
10/12/2021	4080.07	J	Pension - Philip		2,500.00	
10/12/2021	4080.08	J	Pension - Gwen		2,500.00	
15/12/2021	0820	J	Franked dividend			2,304.80
15/12/2021	2000	J	Net dividend - NAB		2,304.80	
16/12/2021	0820	J	Franked dividend			1,584.00
16/12/2021	2000	J	Net dividend - ANZ		1,584.00	
21/12/2021	0820	J	Franked dividend			1,432.20
21/12/2021	2000	J	Net dividend - WBC		1,432.20	
28/01/2022	1715	J	ASIC fees		276.00	
28/01/2022	2000	J	ASIC fees			276.00
07/03/2022	2000	J	Account funds transfer			30,020.01
07/03/2022	2000	J	Account funds transfer		30,020.01	
28/03/2022	0820	J	Franked dividend			1,664.45
28/03/2022	2000	J	Pension - Gwen			2,500.00
28/03/2022	2000	J	Net dividend - BHP		1,664.45	
28/03/2022	2000	J	Pension - Philip			2,500.00

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28/03/2022	4080.07	J	Pension - Philip		2,500.00	
28/03/2022	4080.08	J	Pension - Gwen		2,500.00	
01/04/2022	0820	J	Franked dividend			1,200.00
01/04/2022	2000	J	Net dividend - TLS		1,200.00	
11/04/2022	0820	J	Franked dividend			236.25
11/04/2022	2000	J	Net dividend - Australia & International		236.25	
24/05/2022	2000	J	Pension - Gwen			2,500.00
24/05/2022	2000	J	Pension - Philip			2,500.00
24/05/2022	4080.07	J	Pension - Philip		2,500.00	
24/05/2022	4080.08	J	Pension - Gwen		2,500.00	
01/06/2022	0820	J	Franked dividend			4,285.44
01/06/2022	2000	J	Net dividend - BHP		4,285.44	
01/06/2022	2000	J	Purchase - 144 WDS shares			4,285.44
01/06/2022	2520	J	Purchase - 144 WDS shares		4,285.44	
06/06/2022	2000	J	Pension - Gwen			3,250.00
06/06/2022	2000	J	Pension - Philip			750.00
06/06/2022	2000	J	Pension - Philip			3,250.00
06/06/2022	2000	J	Pension - Gwen			750.00
06/06/2022	4080.07	J	Pension - Philip		3,250.00	
06/06/2022	4080.07	J	Pension - Philip		750.00	
06/06/2022	4080.08	J	Pension - Gwen		750.00	
06/06/2022	4080.08	J	Pension - Gwen		3,250.00	
24/06/2022	0820	J	Franked dividend			1,456.07
24/06/2022	2000	J	Net dividend - NAB		1,456.07	
30/06/2022	0800	J	Gross interest			20.50
30/06/2022	0800	J	Gross interest			43.01
30/06/2022	0850	J	Revaluation - TLS shares			394.20
30/06/2022	0850	J	Revaluation - NAB shares			170.82
30/06/2022	0850	J	Revaluation - BHP shares			4,322.48
30/06/2022	0850	J	Revaluation - BHP shares			1,765.52
30/06/2022	0850	J	Revaluation - Australia & International			33.75
30/06/2022	0850	J	Revaluation - WBC shares		2,410.42	
30/06/2022	0850	J	Revaluation - ANZ shares		1,836.00	
30/06/2022	0850	J	Revaluation - NAB shares			1,147.77
30/06/2022	0850	J	Revaluation - WBC shares		3,470.50	
30/06/2022	0850	J	Revaluation - ANZ shares		4,033.08	
30/06/2022	0850	J	Revaluation - NAB shares			724.23
30/06/2022	0850	J	Revaluation - TLS shares			955.80
30/06/2022	0850	J	Revaluation - ANZ shares		5,146.92	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	0850	J	Revaluation - NAB shares			285.48
30/06/2022	0850	J	Revaluation - NAB shares			117.00
30/06/2022	0850	J	Revaluation - Australia & International			675.00
30/06/2022	0850	J	Revaluation - WDS shares		1,180.80	
30/06/2022	0850	J	Revaluation - NAB shares			1,579.50
30/06/2022	0850	J	Revaluation - WBC shares		9,181.05	
30/06/2022	0850	J	Revaluation - ANZ shares		2,448.00	
30/06/2022	1998	J	Year end closing tax provision			9,132.67
30/06/2022	2000	J	Interest - The Blank Retirement Fund		43.01	
30/06/2022	2000	J	Interest - The Blank Retirement Fund		20.50	
30/06/2022	2520	J	Revaluation - TLS shares		394.20	
30/06/2022	2520	J	Revaluation - BHP shares		1,765.52	
30/06/2022	2520	J	Revaluation - BHP shares		4,322.48	
30/06/2022	2520	J	Revaluation - ANZ shares			1,836.00
30/06/2022	2520	J	Revaluation - WBC shares			9,181.05
30/06/2022	2520	J	Revaluation - NAB shares		1,579.50	
30/06/2022	2520	J	Revaluation - WDS shares			1,180.80
30/06/2022	2520	J	Revaluation - ANZ shares			4,033.08
30/06/2022	2520	J	Revaluation - NAB shares		117.00	
30/06/2022	2520	J	Revaluation - NAB shares		724.23	
30/06/2022	2520	J	Revaluation - WBC shares			3,470.50
30/06/2022	2520	J	Revaluation - TLS shares		955.80	
30/06/2022	2520	J	Revaluation - NAB shares		285.48	
30/06/2022	2520	J	Revaluation - ANZ shares			2,448.00
30/06/2022	2520	J	Revaluation - WBC shares			2,410.42
30/06/2022	2520	J	Revaluation - NAB shares		170.82	
30/06/2022	2520	J	Revaluation - ANZ shares			5,146.92
30/06/2022	2520	J	Revaluation - NAB shares		1,147.77	
30/06/2022	2570	J	Revaluation - Australia & International		33.75	
30/06/2022	2570	J	Revaluation - Australia & International		675.00	
30/06/2022	3325	J	Year end closing tax provision		9,132.67	