

# Stephen & Joy Pulford Private Pension Fund

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## Ledger Entries Report for the year ending 30 June, 2022

14/01/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0700 - Rent Received</b>							
30/06/2022	000000002	J				43,778.25	(43,778.25)
Total						<b>43,778.25</b>	
<b>Account number 0800 - Interest</b>							
01/07/2021	000000046	J	To reconcile		0.21		0.21
30/07/2021	000000008	R				0.66	(0.45)
31/08/2021	000000011	R				0.64	(1.09)
30/09/2021	000000017	R				0.63	(1.72)
29/10/2021	000000020	R				0.26	(1.98)
30/11/2021	000000023	R				0.14	(2.12)
31/12/2021	000000026	R				0.15	(2.27)
31/01/2022	000000029	R				0.17	(2.44)
28/02/2022	000000031	R				0.16	(2.60)
31/03/2022	000000035	R				0.18	(2.78)
29/04/2022	000000038	R				0.18	(2.96)
31/05/2022	000000041	R				0.21	(3.17)
30/06/2022	000000004	J				184.19	(187.36)
30/06/2022	000000044	R				0.17	(187.53)
Total					<b>0.21</b>	<b>187.74</b>	
<b>Account number 1617 - Depreciation - other</b>							
31/07/2021	000000003	J	Depreciation per schedule		2.00		2.00
31/08/2021	000000003	J	Depreciation per schedule		71.00		73.00
30/09/2021	000000003	J	Depreciation per schedule		69.00		142.00
31/10/2021	000000003	J	Depreciation per schedule		71.00		213.00
30/11/2021	000000003	J	Depreciation per schedule		69.00		282.00
31/12/2021	000000003	J	Depreciation per schedule		71.00		353.00
31/01/2022	000000003	J	Depreciation per schedule		71.00		424.00
28/02/2022	000000003	J	Depreciation per schedule		64.00		488.00
31/03/2022	000000003	J	Depreciation per schedule		71.00		559.00
30/04/2022	000000003	J	Depreciation per schedule		69.00		628.00
31/05/2022	000000003	J	Depreciation per schedule		71.00		699.00
30/06/2022	000000003	J	Depreciation per schedule		72.00		771.00
Total					<b>771.00</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1675 - Fees &amp; charges</b>							
24/09/2021	000000016	P			276.00		276.00
06/06/2022	000000042	P			220.00		496.00
Total					<b>496.00</b>		
<b>Account number 1760 - Interest - Australia</b>							
30/06/2022	000000045	J			11,733.79		11,733.79
Total					<b>11,733.79</b>		
<b>Account number 1987 - Insurance</b>							
21/07/2021	000000007	P			3,713.52		3,713.52
Total					<b>3,713.52</b>		
<b>Account number 1991 - Management agent fees</b>							
30/06/2022	000000002	J			3,602.76		3,602.76
Total					<b>3,602.76</b>		
<b>Account number 1992 - Sundry Expenses</b>							
06/09/2021	000000013	P			300.00		300.00
30/06/2022	000000002	J			35.00		335.00
30/06/2022	000000002	J			132.00		467.00
Total					<b>467.00</b>		
<b>Account number 1993 - Letting Fees</b>							
30/06/2022	000000002	J			55.00		55.00
Total					<b>55.00</b>		
<b>Account number 1994 - Rates and taxes</b>							
20/09/2021	000000014	P			2,006.39		2,006.39
14/03/2022	000000033	P			2,006.39		4,012.78
Total					<b>4,012.78</b>		
<b>Account number 1995 - Repairs and Maintenance</b>							
30/06/2022	000000002	J			1,260.60		1,260.60
30/06/2022	000000002	J			82.50		1,343.10
Total					<b>1,343.10</b>		
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2022	000000050	J			2,665.60		2,665.60
Total					<b>2,665.60</b>		
<b>Account number 2000 - BOQ Savings #21636031</b>							
01/07/2021	000000049	J	Opening balance		102,822.49		102,822.49
30/06/2022	000000004	J			184.19		103,006.68
Total					<b>103,006.68</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2002 - ANZ #190091387</b>							
01/07/2021	000000005	R			2,670.44		2,670.44
01/07/2021	000000046	J	To reconcile			0.21	2,670.23
01/07/2021	000000049	J	Opening balance		15,213.96		17,884.19
21/07/2021	000000006	P				1,830.74	16,053.45
21/07/2021	000000007	P				3,713.52	12,339.93
30/07/2021	000000008	R			0.66		12,340.59
02/08/2021	000000009	R			3,278.07		15,618.66
20/08/2021	000000010	P				1,830.74	13,787.92
31/08/2021	000000011	R			0.64		13,788.56
01/09/2021	000000012	R			3,278.07		17,066.63
06/09/2021	000000013	P				300.00	16,766.63
20/09/2021	000000014	P				2,006.39	14,760.24
21/09/2021	000000015	P				1,830.74	12,929.50
24/09/2021	000000016	P				276.00	12,653.50
30/09/2021	000000017	R			0.63		12,654.13
01/10/2021	000000018	R			3,278.07		15,932.20
20/10/2021	000000019	P				1,830.74	14,101.46
29/10/2021	000000020	R			0.26		14,101.72
01/11/2021	000000021	R			3,278.07		17,379.79
22/11/2021	000000022	P				1,830.74	15,549.05
30/11/2021	000000023	R			0.14		15,549.19
01/12/2021	000000024	R			3,223.07		18,772.26
21/12/2021	000000025	P				1,830.74	16,941.52
31/12/2021	000000026	R			0.15		16,941.67
04/01/2022	000000027	R			3,377.74		20,319.41
20/01/2022	000000028	P				1,830.74	18,488.67
31/01/2022	000000029	R			0.17		18,488.84
01/02/2022	000000048	R			3,377.74		21,866.58
22/02/2022	000000030	P				1,830.74	20,035.84
28/02/2022	000000031	R			0.16		20,036.00
01/03/2022	000000032	R			3,377.74		23,413.74
14/03/2022	000000033	P				2,006.39	21,407.35
22/03/2022	000000034	P				1,830.74	19,576.61
31/03/2022	000000035	R			0.18		19,576.79
01/04/2022	000000036	R			3,377.74		22,954.53
20/04/2022	000000037	P				1,830.74	21,123.79
29/04/2022	000000038	R			0.18		21,123.97
03/05/2022	000000039	R			3,377.74		24,501.71
20/05/2022	000000040	P				1,830.74	22,670.97
31/05/2022	000000041	R			0.21		22,671.18

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
06/06/2022	000000042	P				220.00	22,451.18
21/06/2022	000000043	P				1,830.74	20,620.44
30/06/2022	000000044	R			0.17		20,620.61
Total					<b>51,112.00</b>	<b>30,491.39</b>	

### Account number 2104 - Rent Receivable

01/07/2021	000000005	R				2,670.44	(2,670.44)
01/07/2021	000000049	J	Opening balance		2,670.44		0.00
02/08/2021	000000009	R				3,278.07	(3,278.07)
01/09/2021	000000012	R				3,278.07	(6,556.14)
01/10/2021	000000018	R				3,278.07	(9,834.21)
01/11/2021	000000021	R				3,278.07	(13,112.28)
01/12/2021	000000024	R				3,223.07	(16,335.35)
04/01/2022	000000027	R				3,377.74	(19,713.09)
01/02/2022	000000048	R				3,377.74	(23,090.83)
01/03/2022	000000032	R				3,377.74	(26,468.57)
01/04/2022	000000036	R				3,377.74	(29,846.31)
03/05/2022	000000039	R				3,377.74	(33,224.05)
30/06/2022	000000002	J			34,408.39		1,184.34
Total					<b>37,078.83</b>	<b>35,894.49</b>	

### Account number 2815 - 3 Sunbird Court, Rocky Point

01/07/2021	000000049	J	Opening balance		607,030.66		607,030.66
Total					<b>607,030.66</b>		

### Account number 2831 - Fixtures & Fittings

30/06/2022	000000002	J			4,202.00		4,202.00
Total					<b>4,202.00</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2834 - Less: Accumulated depreciation</b>							
31/07/2021	000000003	J	Depreciation per schedule			2.00	(2.00)
31/08/2021	000000003	J	Depreciation per schedule			71.00	(73.00)
30/09/2021	000000003	J	Depreciation per schedule			69.00	(142.00)
31/10/2021	000000003	J	Depreciation per schedule			71.00	(213.00)
30/11/2021	000000003	J	Depreciation per schedule			69.00	(282.00)
31/12/2021	000000003	J	Depreciation per schedule			71.00	(353.00)
31/01/2022	000000003	J	Depreciation per schedule			71.00	(424.00)
28/02/2022	000000003	J	Depreciation per schedule			64.00	(488.00)
31/03/2022	000000003	J	Depreciation per schedule			71.00	(559.00)
30/04/2022	000000003	J	Depreciation per schedule			69.00	(628.00)
31/05/2022	000000003	J	Depreciation per schedule			71.00	(699.00)
30/06/2022	000000003	J	Depreciation per schedule			72.00	(771.00)
Total						<b>771.00</b>	
<b>Account number 2980 - Borrowing expenses</b>							
01/07/2021	000000049	J	Opening balance		1,813.60		1,813.60
Total					<b>1,813.60</b>		
<b>Account number 2989 - Less: Accumulated amortisation</b>							
01/07/2021	000000049	J	Opening balance			1,813.60	(1,813.60)
Total						<b>1,813.60</b>	
<b>Account number 2990 - Formation Expenses</b>							
01/07/2021	000000049	J	Opening balance		1,287.00		1,287.00
Total					<b>1,287.00</b>		
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000049	J	Opening balance			518.73	(518.73)
30/06/2022	000000050	J				2,665.60	(3,184.33)
Total						<b>3,184.33</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3630 - ANZ Loan #385277659</b>							
01/07/2021	000000049	J	Opening balance			276,340.93	(276,340.93)
21/07/2021	000000006	P			1,830.74		(274,510.19)
20/08/2021	000000010	P			1,830.74		(272,679.45)
21/09/2021	000000015	P			1,830.74		(270,848.71)
20/10/2021	000000019	P			1,830.74		(269,017.97)
22/11/2021	000000022	P			1,830.74		(267,187.23)
21/12/2021	000000025	P			1,830.74		(265,356.49)
20/01/2022	000000028	P			1,830.74		(263,525.75)
22/02/2022	000000030	P			1,830.74		(261,695.01)
22/03/2022	000000034	P			1,830.74		(259,864.27)
20/04/2022	000000037	P			1,830.74		(258,033.53)
20/05/2022	000000040	P			1,830.74		(256,202.79)
21/06/2022	000000043	P			1,830.74		(254,372.05)
30/06/2022	000000045	J				11,733.79	(266,105.84)
Total					<b>21,968.88</b>	<b>288,074.72</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2021	000000049	J	Opening balance			452,164.89	(452,164.89)
Total						<b>452,164.89</b>	