

ABN 30 877 288 561

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

26/04/2023

1:06

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0002 - ****Rent****</b>							
01/07/2021	000000156	R				1,364.46	(1,364.46)
01/07/2021	000000157	R				698.86	(2,063.32)
01/07/2021	000000158	R				895.34	(2,958.66)
16/07/2021	000000160	R				1,714.46	(4,673.12)
02/08/2021	000000004	R				1,318.88	(5,992.00)
02/08/2021	000000005	R				1,388.86	(7,380.86)
05/08/2021	000000006	R				1,212.88	(8,593.74)
16/08/2021	000000007	R				1,261.30	(9,855.04)
16/08/2021	000000008	R				731.02	(10,586.06)
16/08/2021	000000009	R				913.78	(11,499.84)
01/09/2021	000000013	R				1,207.18	(12,707.02)
01/09/2021	000000014	R				923.02	(13,630.04)
01/09/2021	000000015	R				2,287.38	(15,917.42)
16/09/2021	000000018	R				1,843.68	(17,761.10)
17/09/2021	000000019	R				913.78	(18,674.88)
17/09/2021	000000020	R				844.02	(19,518.90)
01/10/2021	000000024	R				1,435.30	(20,954.20)
01/10/2021	000000025	R				23.48	(20,977.68)
01/10/2021	000000026	R				1,384.53	(22,362.21)
15/10/2021	000000028	R				913.78	(23,275.99)
15/10/2021	000000029	R				923.02	(24,199.01)
18/10/2021	000000030	R				1,938.30	(26,137.31)
01/11/2021	000000034	R				59.70	(26,197.01)
01/11/2021	000000035	R				1,648.30	(27,845.31)
15/11/2021	000000037	R				6.41	(27,851.72)
16/11/2021	000000038	R				1,938.30	(29,790.02)
01/12/2021	000000042	R				749.09	(30,539.11)
01/12/2021	000000043	R				923.02	(31,462.13)
01/12/2021	000000044	R				2,575.14	(34,037.27)
15/12/2021	000000045	R				950.70	(34,987.97)
15/12/2021	000000046	R				923.02	(35,910.99)
16/12/2021	000000047	R				1,975.22	(37,886.21)
04/01/2022	000000052	R				1,333.01	(39,219.22)
04/01/2022	000000053	R				1,384.53	(40,603.75)
04/01/2022	000000054	R				825.30	(41,429.05)
17/01/2022	000000055	R				950.70	(42,379.75)
17/01/2022	000000056	R				959.94	(43,339.69)
17/01/2022	000000057	R				849.12	(44,188.81)
01/02/2022	000000063	R				950.70	(45,139.51)
01/02/2022	000000064	R				959.94	(46,099.45)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/02/2022	000000065	R				2,044.32	(48,143.77)
03/02/2022	000000066	R				754.00	(48,897.77)
15/02/2022	000000068	R				857.85	(49,755.62)
16/02/2022	000000069	R				959.94	(50,715.56)
16/02/2022	000000070	R				2,307.50	(53,023.06)
01/03/2022	000000075	R				851.30	(53,874.36)
01/03/2022	000000076	R				959.94	(54,834.30)
01/03/2022	000000077	R				1,642.94	(56,477.24)
15/03/2022	000000080	R				1,083.46	(57,560.70)
16/03/2022	000000081	R				872.36	(58,433.06)
01/04/2022	000000085	R				1,242.37	(59,675.43)
01/04/2022	000000086	R				1,439.91	(61,115.34)
01/04/2022	000000087	R				1,074.52	(62,189.86)
19/04/2022	000000090	R				1,975.22	(64,165.08)
03/05/2022	000000094	R				1,975.22	(66,140.30)
03/05/2022	000000095	R				437.96	(66,578.26)
03/05/2022	000000096	R				944.62	(67,522.88)
05/05/2022	000000097	R				377.00	(67,899.88)
16/05/2022	000000099	R				953.05	(68,852.93)
16/05/2022	000000100	R				959.94	(69,812.87)
16/05/2022	000000101	R				1,650.22	(71,463.09)
01/06/2022	000000105	R				1,688.80	(73,151.89)
01/06/2022	000000106	R				950.70	(74,102.59)
01/06/2022	000000107	R				291.13	(74,393.72)
15/06/2022	000000108	R				840.32	(75,234.04)
15/06/2022	000000109	R				959.94	(76,193.98)
16/06/2022	000000110	R				1,481.03	(77,675.01)
30/06/2022	000000164	J	Agent Statement		78,427.29		752.28
30/06/2022	000000165	J				752.28	0.00
Total					<b>78,427.29</b>	<b>78,427.29</b>	

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0003 - ****Transfers****</b>							
02/07/2021	000000155	J			8,000.00		8,000.00
02/07/2021	000000159	R				8,000.00	0.00
13/09/2021	000000016	P			608.28		608.28
13/09/2021	000000017	P			4,680.00		5,288.28
13/09/2021	000000114	R				608.28	4,680.00
13/09/2021	000000115	R				4,680.00	0.00
12/10/2021	000000027	P			1,126.10		1,126.10
12/10/2021	000000118	R				1,126.10	0.00
08/11/2021	000000036	P			1,334.00		1,334.00
08/11/2021	000000120	R				1,334.00	0.00
24/01/2022	000000060	P			2,800.00		2,800.00
24/01/2022	000000123	R				2,800.00	0.00
27/01/2022	000000061	P			8,000.00		8,000.00
27/01/2022	000000125	R				8,000.00	0.00
06/02/2022	000000067	P			15,000.00		15,000.00
06/02/2022	000000130	R				15,000.00	0.00
18/02/2022	000000071	P			30,000.00		30,000.00
18/02/2022	000000137	R				30,000.00	0.00
07/04/2022	000000089	P			5,000.00		5,000.00
07/04/2022	000000151	R				5,000.00	0.00
Total					<b>76,548.38</b>	<b>76,548.38</b>	

**Account number 0700 - Rent received**

30/06/2022	000000164	J	Agent Statement			18,320.00	(18,320.00)
30/06/2022	000000164	J	Agent Statement			18,360.00	(36,680.00)
30/06/2022	000000164	J	Agent Statement			18,600.00	(55,280.00)
30/06/2022	000000164	J	Agent Statement			27.72	(55,307.72)
30/06/2022	000000164	J	Agent Statement			26,960.00	(82,267.72)
30/06/2022	000000164	J	Agent Statement			327.36	(82,595.08)
30/06/2022	000000164	J	Agent Statement			25,450.00	(108,045.08)
30/06/2022	000000164	J	Agent Statement			200.10	(108,245.18)
Total						<b>108,245.18</b>	

**Account number 0716.01 - Employers contributions**

31/12/2021	000000122	R				49.32	(49.32)
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						<b>49.32</b>	
<b>Account number 0800 - Interest</b>							
31/07/2021	000000003	R				7.07	(7.07)
31/08/2021	000000012	R				8.07	(15.14)
30/09/2021	000000023	R				8.52	(23.66)
31/10/2021	000000033	R				6.46	(30.12)
30/11/2021	000000041	R				4.76	(34.88)
24/12/2021	000000051	R				5.53	(40.41)
31/01/2022	000000062	R				6.01	(46.42)
28/02/2022	000000074	R				3.51	(49.93)
15/03/2022	000000079	R				950.70	(1,000.63)
31/03/2022	000000084	R				1.35	(1,001.98)
30/04/2022	000000093	R				1.18	(1,003.16)
31/05/2022	000000104	R				1.04	(1,004.20)
30/06/2022	000000113	R				4.25	(1,008.45)
Total						<b>1,008.45</b>	
<b>Account number 0845 - Distribution from trusts</b>							
24/12/2021	000000050	R				2,262.00	(2,262.00)
04/04/2022	000000088	R				754.00	(3,016.00)
30/06/2022	000000166	J			172.91		(2,843.09)
30/06/2022	000000167	J				1,765.37	(4,608.46)
Total					<b>172.91</b>	<b>4,781.37</b>	
<b>Account number 1510 - Accountancy</b>							
08/11/2021	000000121	P			1,334.00		1,334.00
Total					<b>1,334.00</b>		

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1615 - Depreciation</b>							
31/07/2021	000000002	J	Depreciation per schedule		11.00		11.00
31/08/2021	000000002	J	Depreciation per schedule		11.00		22.00
30/09/2021	000000002	J	Depreciation per schedule		10.00		32.00
31/10/2021	000000002	J	Depreciation per schedule		11.00		43.00
30/11/2021	000000002	J	Depreciation per schedule		10.00		53.00
31/12/2021	000000002	J	Depreciation per schedule		11.00		64.00
31/01/2022	000000002	J	Depreciation per schedule		11.00		75.00
18/02/2022	000000135	P			110.00		185.00
28/02/2022	000000002	J	Depreciation per schedule		10.00		195.00
31/03/2022	000000002	J	Depreciation per schedule		11.00		206.00
30/04/2022	000000002	J	Depreciation per schedule		10.00		216.00
31/05/2022	000000002	J	Depreciation per schedule		11.00		227.00
30/06/2022	000000002	J	Depreciation per schedule		8.00		235.00
Total					<b>235.00</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1616 - Depreciation - other</b>							
31/07/2021	000000168	J	Depreciation per schedule				0.00
31/08/2021	000000168	J	Depreciation per schedule				0.00
30/09/2021	000000168	J	Depreciation per schedule				0.00
31/10/2021	000000168	J	Depreciation per schedule				0.00
30/11/2021	000000168	J	Depreciation per schedule				0.00
31/12/2021	000000168	J	Depreciation per schedule				0.00
31/01/2022	000000168	J	Depreciation per schedule				0.00
28/02/2022	000000168	J	Depreciation per schedule				0.00
31/03/2022	000000168	J	Depreciation per schedule				0.00
30/04/2022	000000168	J	Depreciation per schedule				0.00
31/05/2022	000000168	J	Depreciation per schedule		54.00		54.00
30/06/2022	000000168	J	Depreciation per schedule		148.00		202.00
Total					<b>202.00</b>		
<b>Account number 1770 - Land Tax</b>							
13/09/2021	000000117	P			4,680.00		4,680.00
13/02/2022	000000133	P			5,190.00		9,870.00
Total					<b>9,870.00</b>		
<b>Account number 1970.01 - Group life premiums</b>							
23/07/2021	000000162	P			275.30		275.30
20/08/2021	000000011	P			275.30		550.60
23/09/2021	000000022	P			275.30		825.90
25/10/2021	000000032	P			275.30		1,101.20
23/11/2021	000000040	P			275.30		1,376.50
20/12/2021	000000049	P			275.30		1,651.80
24/01/2022	000000059	P			332.08		1,983.88
23/02/2022	000000073	P			332.08		2,315.96
23/03/2022	000000083	P			332.08		2,648.04
26/04/2022	000000092	P			332.08		2,980.12
23/05/2022	000000103	P			332.08		3,312.20
23/06/2022	000000112	P			332.08		3,644.28
Total					<b>3,644.28</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1970.02 - Group life premiums</b>							
20/07/2021	000000161	P			106.95		106.95
20/08/2021	000000010	P			106.95		213.90
20/09/2021	000000021	P			106.95		320.85
20/10/2021	000000031	P			106.95		427.80
22/11/2021	000000039	P			106.95		534.75
20/12/2021	000000048	P			106.95		641.70
20/01/2022	000000058	P			106.95		748.65
20/02/2022	000000102	P			123.55		872.20
21/02/2022	000000072	P			123.55		995.75
21/03/2022	000000082	P			123.55		1,119.30
20/04/2022	000000091	P			123.55		1,242.85
20/06/2022	000000111	P			123.55		1,366.40
Total					<b>1,366.40</b>		
<b>Account number 1987 - Insurance</b>							
11/03/2022	000000146	P			1,334.55		1,334.55
11/03/2022	000000147	P			3,823.08		5,157.63
16/03/2022	000000148	P			2,245.88		7,403.51
Total					<b>7,403.51</b>		
<b>Account number 1990 - Lawn &amp; Garden</b>							
30/06/2022	000000164	J	Agent Statement		1,060.00		1,060.00
Total					<b>1,060.00</b>		
<b>Account number 1991 - Management agent fees</b>							
30/06/2022	000000164	J	Agent Statement		1,355.20		1,355.20
30/06/2022	000000164	J	Agent Statement		1,347.50		2,702.70
30/06/2022	000000164	J	Agent Statement		473.00		3,175.70
30/06/2022	000000164	J	Agent Statement		1,376.76		4,552.46
30/06/2022	000000164	J	Agent Statement		2,029.95		6,582.41
30/06/2022	000000164	J	Agent Statement		566.50		7,148.91
30/06/2022	000000164	J	Agent Statement		1,916.67		9,065.58
Total					<b>9,065.58</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1995 - Rates and taxes</b>							
13/09/2021	000000116	P			608.28		608.28
12/10/2021	000000119	P			1,126.10		1,734.38
10/03/2022	000000144	P			991.88		2,726.26
10/03/2022	000000145	P			910.39		3,636.65
30/06/2022	000000164	J	Agent Statement		2,103.14		5,739.79
30/06/2022	000000164	J	Agent Statement		3,378.30		9,118.09
30/06/2022	000000164	J	Agent Statement		3,822.35		12,940.44
30/06/2022	000000164	J	Agent Statement		1,864.11		14,804.55
Total					<b>14,804.55</b>		
<b>Account number 1996 - Repairs &amp; Maintenance</b>							
24/01/2022	000000124	P	Roof Painting		2,800.00		2,800.00
30/06/2022	000000164	J	Agent Statement		1,890.00		4,690.00
30/06/2022	000000164	J	Agent Statement		129.00		4,819.00
30/06/2022	000000164	J	Agent Statement		1,487.14		6,306.14
30/06/2022	000000164	J	Agent Statement		700.00		7,006.14
30/06/2022	000000164	J	Agent Statement		242.00		7,248.14
30/06/2022	000000164	J	Agent Statement		129.00		7,377.14
30/06/2022	000000164	J	Agent Statement		196.59		7,573.73
30/06/2022	000000164	J	Agent Statement		157.16		7,730.89
30/06/2022	000000164	J	Agent Statement		129.00		7,859.89
30/06/2022	000000164	J	Agent Statement		192.00		8,051.89
30/06/2022	000000164	J	Agent Statement		747.81		8,799.70
30/06/2022	000000164	J	Agent Statement		1,289.31		10,089.01
30/06/2022	000000164	J	Agent Statement		319.00		10,408.01
30/06/2022	000000164	J	Agent Statement		916.40		11,324.41
Total					<b>11,324.41</b>		



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2022	000000170	J			3,598.69		3,598.69
Total					<b>3,598.69</b>		
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2022	000000170	J			3,622.00		3,622.00
Total					<b>3,622.00</b>		
<b>Account number 1998.03 - Income tax expense - earnings</b>							
30/06/2022	000000170	J			128.18		128.18
Total					<b>128.18</b>		
<b>Account number 1998.04 - Income tax expense - earnings</b>							
30/06/2022	000000170	J			128.18		128.18
Total					<b>128.18</b>		
<b>Account number 1999.01 - Income tax expense - contrib'n</b>							
30/06/2022	000000170	J			7.40		7.40
Total					<b>7.40</b>		
<b>Account number 2000 - Cash at bank</b>							
01/07/2021	000000169	J	Opening balance		8,168.95		8,168.95
02/07/2021	000000155	J				8,000.00	168.95
13/09/2021	000000114	R			608.28		777.23
13/09/2021	000000115	R			4,680.00		5,457.23
13/09/2021	000000116	P				608.28	4,848.95
13/09/2021	000000117	P				4,680.00	168.95
12/10/2021	000000118	R			1,126.10		1,295.05
12/10/2021	000000119	P				1,126.10	168.95
08/11/2021	000000120	R			1,334.00		1,502.95
08/11/2021	000000121	P				1,334.00	168.95
31/12/2021	000000122	R			49.32		218.27
24/01/2022	000000123	R			2,800.00		3,018.27
24/01/2022	000000124	P				2,800.00	218.27
27/01/2022	000000125	R			8,000.00		8,218.27
28/01/2022	000000126	P				3,630.00	4,588.27
28/01/2022	000000127	P				1,000.00	3,588.27
01/02/2022	000000128	P				500.00	3,088.27
04/02/2022	000000129	P				3,000.00	88.27
06/02/2022	000000130	R			15,000.00		15,088.27
06/02/2022	000000131	P				630.00	14,458.27
11/02/2022	000000132	P				2,800.00	11,658.27
13/02/2022	000000133	P				5,190.00	6,468.27

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18/02/2022	000000134	P				1,512.06	4,956.21
18/02/2022	000000135	P				110.00	4,846.21
18/02/2022	000000136	P				1,116.50	3,729.71
18/02/2022	000000137	R			30,000.00		33,729.71
18/02/2022	000000138	P				10,000.00	23,729.71
19/02/2022	000000139	P				100.00	23,629.71
24/02/2022	000000140	P				200.00	23,429.71
02/03/2022	000000141	P				199.00	23,230.71
06/03/2022	000000142	P				1,800.00	21,430.71
09/03/2022	000000143	P				3,250.00	18,180.71
10/03/2022	000000144	P				991.88	17,188.83
10/03/2022	000000145	P				910.39	16,278.44
11/03/2022	000000146	P				1,334.55	14,943.89
11/03/2022	000000147	P				3,823.08	11,120.81
16/03/2022	000000148	P				2,245.88	8,874.93
28/03/2022	000000149	P				3,252.10	5,622.83
28/03/2022	000000150	P				4,202.00	1,420.83
07/04/2022	000000151	R			5,000.00		6,420.83
07/04/2022	000000152	P				1,500.00	4,920.83
07/04/2022	000000153	P				2,090.00	2,830.83
21/05/2022	000000154	P				1,619.75	1,211.08
Total					<b>76,766.65</b>	<b>75,555.57</b>	

## Account number 2001 - Suncorp Bank Account

01/07/2021	000000156	R			1,364.46		1,364.46
01/07/2021	000000157	R			698.86		2,063.32
01/07/2021	000000158	R			895.34		2,958.66
01/07/2021	000000169	J	Opening balance		30,172.29		33,130.95
02/07/2021	000000159	R			8,000.00		41,130.95
16/07/2021	000000160	R			1,714.46		42,845.41
20/07/2021	000000161	P				106.95	42,738.46
23/07/2021	000000162	P				275.30	42,463.16
31/07/2021	000000003	R			7.07		42,470.23
02/08/2021	000000004	R			1,318.88		43,789.11
02/08/2021	000000005	R			1,388.86		45,177.97
05/08/2021	000000006	R			1,212.88		46,390.85
16/08/2021	000000007	R			1,261.30		47,652.15
16/08/2021	000000008	R			731.02		48,383.17
16/08/2021	000000009	R			913.78		49,296.95
20/08/2021	000000010	P				106.95	49,190.00
20/08/2021	000000011	P				275.30	48,914.70

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/08/2021	000000012	R			8.07		48,922.77
01/09/2021	000000013	R			1,207.18		50,129.95
01/09/2021	000000014	R			923.02		51,052.97
01/09/2021	000000015	R			2,287.38		53,340.35
13/09/2021	000000016	P				608.28	52,732.07
13/09/2021	000000017	P				4,680.00	48,052.07
16/09/2021	000000018	R			1,843.68		49,895.75
17/09/2021	000000019	R			913.78		50,809.53
17/09/2021	000000020	R			844.02		51,653.55
20/09/2021	000000021	P				106.95	51,546.60
23/09/2021	000000022	P				275.30	51,271.30
30/09/2021	000000023	R			8.52		51,279.82
01/10/2021	000000024	R			1,435.30		52,715.12
01/10/2021	000000025	R			23.48		52,738.60
01/10/2021	000000026	R			1,384.53		54,123.13
12/10/2021	000000027	P				1,126.10	52,997.03
15/10/2021	000000028	R			913.78		53,910.81
15/10/2021	000000029	R			923.02		54,833.83
18/10/2021	000000030	R			1,938.30		56,772.13
20/10/2021	000000031	P				106.95	56,665.18
25/10/2021	000000032	P				275.30	56,389.88
31/10/2021	000000033	R			6.46		56,396.34
01/11/2021	000000034	R			59.70		56,456.04
01/11/2021	000000035	R			1,648.30		58,104.34
08/11/2021	000000036	P				1,334.00	56,770.34
15/11/2021	000000037	R			6.41		56,776.75
16/11/2021	000000038	R			1,938.30		58,715.05
22/11/2021	000000039	P				106.95	58,608.10
23/11/2021	000000040	P				275.30	58,332.80
30/11/2021	000000041	R			4.76		58,337.56
01/12/2021	000000042	R			749.09		59,086.65
01/12/2021	000000043	R			923.02		60,009.67
01/12/2021	000000044	R			2,575.14		62,584.81
15/12/2021	000000045	R			950.70		63,535.51
15/12/2021	000000046	R			923.02		64,458.53
16/12/2021	000000047	R			1,975.22		66,433.75
20/12/2021	000000048	P				106.95	66,326.80
20/12/2021	000000049	P				275.30	66,051.50
24/12/2021	000000050	R			2,262.00		68,313.50
24/12/2021	000000051	R			5.53		68,319.03
04/01/2022	000000052	R			1,333.01		69,652.04

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/01/2022	000000053	R			1,384.53		71,036.57
04/01/2022	000000054	R			825.30		71,861.87
17/01/2022	000000055	R			950.70		72,812.57
17/01/2022	000000056	R			959.94		73,772.51
17/01/2022	000000057	R			849.12		74,621.63
20/01/2022	000000058	P				106.95	74,514.68
24/01/2022	000000059	P				332.08	74,182.60
24/01/2022	000000060	P				2,800.00	71,382.60
27/01/2022	000000061	P				8,000.00	63,382.60
31/01/2022	000000062	R			6.01		63,388.61
01/02/2022	000000063	R			950.70		64,339.31
01/02/2022	000000064	R			959.94		65,299.25
01/02/2022	000000065	R			2,044.32		67,343.57
03/02/2022	000000066	R			754.00		68,097.57
06/02/2022	000000067	P				15,000.00	53,097.57
15/02/2022	000000068	R			857.85		53,955.42
16/02/2022	000000069	R			959.94		54,915.36
16/02/2022	000000070	R			2,307.50		57,222.86
18/02/2022	000000071	P				30,000.00	27,222.86
20/02/2022	000000102	P				123.55	27,099.31
21/02/2022	000000072	P				123.55	26,975.76
23/02/2022	000000073	P				332.08	26,643.68
28/02/2022	000000074	R			3.51		26,647.19
01/03/2022	000000075	R			851.30		27,498.49
01/03/2022	000000076	R			959.94		28,458.43
01/03/2022	000000077	R			1,642.94		30,101.37
07/03/2022	000000163	P				19,500.00	10,601.37
15/03/2022	000000079	R			950.70		11,552.07
15/03/2022	000000080	R			1,083.46		12,635.53
16/03/2022	000000081	R			872.36		13,507.89
21/03/2022	000000082	P				123.55	13,384.34
23/03/2022	000000083	P				332.08	13,052.26
31/03/2022	000000084	R			1.35		13,053.61
01/04/2022	000000085	R			1,242.37		14,295.98
01/04/2022	000000086	R			1,439.91		15,735.89
01/04/2022	000000087	R			1,074.52		16,810.41
04/04/2022	000000088	R			754.00		17,564.41
07/04/2022	000000089	P				5,000.00	12,564.41
19/04/2022	000000090	R			1,975.22		14,539.63
20/04/2022	000000091	P				123.55	14,416.08
26/04/2022	000000092	P				332.08	14,084.00

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/04/2022	000000093	R			1.18		14,085.18
03/05/2022	000000094	R			1,975.22		16,060.40
03/05/2022	000000095	R			437.96		16,498.36
03/05/2022	000000096	R			944.62		17,442.98
05/05/2022	000000097	R			377.00		17,819.98
10/05/2022	000000098	P				10,000.00	7,819.98
16/05/2022	000000099	R			953.05		8,773.03
16/05/2022	000000100	R			959.94		9,732.97
16/05/2022	000000101	R			1,650.22		11,383.19
23/05/2022	000000103	P				332.08	11,051.11
31/05/2022	000000104	R			1.04		11,052.15
01/06/2022	000000105	R			1,688.80		12,740.95
01/06/2022	000000106	R			950.70		13,691.65
01/06/2022	000000107	R			291.13		13,982.78
15/06/2022	000000108	R			840.32		14,823.10
15/06/2022	000000109	R			959.94		15,783.04
16/06/2022	000000110	R			1,481.03		17,264.07
20/06/2022	000000111	P				123.55	17,140.52
23/06/2022	000000112	P				332.08	16,808.44
30/06/2022	000000113	R			4.25		16,812.69
Total					<b>119,871.75</b>	<b>103,059.06</b>	

## Account number 2002 - Ord Minett Cash Account

01/07/2021	000000169	J	Opening balance		3.89		3.89
Total					<b>3.89</b>		

## Account number 2465 - Rents receivable

01/07/2021	000000169	J	Opening balance		5,396.60		5,396.60
30/06/2022	000000165	J			752.28		6,148.88
Total					<b>6,148.88</b>		

## Account number 2475 - Trust distributions receivable

01/07/2021	000000169	J	Opening balance		172.91		172.91
30/06/2022	000000166	J				172.91	0.00
30/06/2022	000000167	J			1,765.37		1,765.37
Total					<b>1,938.28</b>	<b>172.91</b>	

## Account number 2760 - Units in unlisted unit trusts

01/07/2021	000000169	J	Opening balance		100,000.00		100,000.00
Total					<b>100,000.00</b>		

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2800 - Residential real estate</b>							
01/07/2021	000000169	J	Opening balance		2,242,636.50		2,242,636.50
Total					<b>2,242,636.50</b>		
<b>Account number 2808 - Furniture and Fittings</b>							
01/07/2021	000000169	J	Opening balance		5,000.00		5,000.00
Total					<b>5,000.00</b>		
<b>Account number 2809 - Residential real estate accum deprec</b>							
01/07/2021	000000169	J	Opening balance			197.00	(197.00)
Total						<b>197.00</b>	
<b>Account number 2820 - Residential real estate - other</b>							
28/01/2022	000000126	P	Rendering		3,630.00		3,630.00
28/01/2022	000000127	P	Fencing		1,000.00		4,630.00
01/02/2022	000000128	P	Fencing		500.00		5,130.00
04/02/2022	000000129	P	rendering		3,000.00		8,130.00
06/02/2022	000000131	P	rendering		630.00		8,760.00
11/02/2022	000000132	P	Fencing		2,800.00		11,560.00
18/02/2022	000000134	P	Powdercoating doors		1,512.06		13,072.06
18/02/2022	000000136	P	flyscreen		1,116.50		14,188.56
18/02/2022	000000138	P	Rendering		10,000.00		24,188.56
19/02/2022	000000139	P	Fencing		100.00		24,288.56
24/02/2022	000000140	P	Fencing		200.00		24,488.56
02/03/2022	000000141	P	Landscaping		199.00		24,687.56
06/03/2022	000000142	P	Landscaping		1,800.00		26,487.56
07/03/2022	000000163	P	Renovations		19,500.00		45,987.56
09/03/2022	000000143	P	Landscaping		3,250.00		49,237.56
28/03/2022	000000149	P	Landscaping		3,252.10		52,489.66
28/03/2022	000000150	P	Fence and Gate		4,202.00		56,691.66
07/04/2022	000000152	P	Landscaping		1,500.00		58,191.66
07/04/2022	000000153	P	Landscaping		2,090.00		60,281.66
10/05/2022	000000098	P	Renovations		10,000.00		70,281.66
21/05/2022	000000154	P	Renovations		1,619.75		71,901.41
Total					<b>71,901.41</b>		

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

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2825 - Other - accumulated depreciation</b>							
31/07/2021	000000002	J	Depreciation per schedule			11.00	(11.00)
31/07/2021	000000168	J	Depreciation per schedule				(11.00)
31/08/2021	000000002	J	Depreciation per schedule			11.00	(22.00)
31/08/2021	000000168	J	Depreciation per schedule				(22.00)
30/09/2021	000000002	J	Depreciation per schedule			10.00	(32.00)
30/09/2021	000000168	J	Depreciation per schedule				(32.00)
31/10/2021	000000002	J	Depreciation per schedule			11.00	(43.00)
31/10/2021	000000168	J	Depreciation per schedule				(43.00)
30/11/2021	000000002	J	Depreciation per schedule			10.00	(53.00)
30/11/2021	000000168	J	Depreciation per schedule				(53.00)
31/12/2021	000000002	J	Depreciation per schedule			11.00	(64.00)
31/12/2021	000000168	J	Depreciation per schedule				(64.00)
31/01/2022	000000002	J	Depreciation per schedule			11.00	(75.00)
31/01/2022	000000168	J	Depreciation per schedule				(75.00)
28/02/2022	000000002	J	Depreciation per schedule			10.00	(85.00)
28/02/2022	000000168	J	Depreciation per schedule				(85.00)
31/03/2022	000000002	J	Depreciation per schedule			11.00	(96.00)
31/03/2022	000000168	J	Depreciation per schedule				(96.00)
30/04/2022	000000002	J	Depreciation per schedule			10.00	(106.00)
30/04/2022	000000168	J	Depreciation per schedule				(106.00)
31/05/2022	000000002	J	Depreciation per schedule			11.00	(117.00)
31/05/2022	000000168	J	Depreciation per schedule			54.00	(171.00)
30/06/2022	000000002	J	Depreciation per schedule			8.00	(179.00)
30/06/2022	000000168	J	Depreciation per schedule			148.00	(327.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						327.00	
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000169	J	Opening balance			4,263.33	(4,263.33)
30/06/2022	000000170	J				7,484.45	(11,747.78)
30/06/2022	000000171	J			5,336.00		(6,411.78)
Total					5,336.00	11,747.78	
<b>Account number 3326 - PAYGI Payable</b>							
30/06/2022	000000171	J				5,336.00	(5,336.00)
Total						5,336.00	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2021	000000169	J	Opening balance			1,202,348.45	(1,202,348.45)
Total						1,202,348.45	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2021	000000169	J	Opening balance			1,110,374.30	(1,110,374.30)
Total						1,110,374.30	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2021	000000169	J	Opening balance			37,184.03	(37,184.03)
Total						37,184.03	
<b>Account number 4000.04 - Opening balance - Members fund</b>							
01/07/2021	000000169	J	Opening balance			37,184.03	(37,184.03)
Total						37,184.03	