

Ledger Entries Report for the year ending 30 June, 2018

05/03/2019
12:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest Received - Bank Account							
31/07/2017	000000002	R	T/up Bank Acc WBC *302			0.22	(0.22)
31/07/2017	000000016	R				0.05	(0.27)
31/08/2017	000000003	R	T/up Bank Acc WBC *302			0.22	(0.49)
31/08/2017	000000017	R				0.05	(0.54)
29/09/2017	000000005	R	T/up Bank Acc WBC *302			0.58	(1.12)
29/09/2017	000000018	R				0.04	(1.16)
31/10/2017	000000006	R	T/up Bank Acc WBC *302			0.78	(1.94)
31/10/2017	000000019	R				0.05	(1.99)
30/11/2017	000000007	R	T/up Bank Acc WBC *302			0.73	(2.72)
30/11/2017	000000020	R				0.05	(2.77)
29/12/2017	000000008	R	T/up Bank Acc WBC *302			0.71	(3.48)
29/12/2017	000000021	R				0.04	(3.52)
31/01/2018	000000009	R	T/up Bank Acc WBC *302			0.80	(4.32)
31/01/2018	000000022	R				0.05	(4.37)
28/02/2018	000000010	R	T/up Bank Acc WBC *302			0.68	(5.05)
28/02/2018	000000023	R				0.04	(5.09)
29/03/2018	000000011	R	T/up Bank Acc WBC *302			0.71	(5.80)
29/03/2018	000000024	R				0.04	(5.84)
30/04/2018	000000012	R	T/up Bank Acc WBC *302			0.78	(6.62)
30/04/2018	000000025	R				0.05	(6.67)
31/05/2018	000000014	R	T/up Bank Acc WBC *302			3.33	(10.00)
31/05/2018	000000028	R				0.02	(10.02)
29/06/2018	000000015	R	T/up Bank Acc WBC *302			25.54	(35.56)
29/06/2018	000000029	R				0.01	(35.57)
Total						35.57	
Account number 0750.01 - Members contributions							
30/06/2018	000000030	J	T/up Insurance Artwork			651.20	(651.20)
Total						651.20	
Account number 0755.01 - Undeducted Co Contribution							
07/09/2017	000000004	R	T/up Bank Acc WBC *302			501.00	(501.00)
Total						501.00	

ABN 85 609 738 064

Ledger Entries Report for the year ending 30 June, 2018

05/03/2019
12:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0760.01 - Members taxable contributions							
28/05/2018	000000013	R	T/up Bank Acc WBC *302			25,000.00	(25,000.00)
Total						25,000.00	
Account number 0970 - Changes In Market Value - Artwork							
30/06/2018	000000033	J	To Revalue Sally Gaboni			2,000.00	(2,000.00)
Total						2,000.00	
Account number 1505 - Artwork Storage & Insurance							
30/06/2018	000000030	J	T/up Insurance Artwork		651.20		651.20
Total					651.20		
Account number 1510 - Accountancy							
09/05/2018	000000026	P			143.00		143.00
Total					143.00		
Account number 1785 - License Fees							
09/05/2018	000000027	P			48.00		48.00
Total					48.00		
Account number 1998.01 - Income tax expense - earnings							
30/06/2018	000000031	J	T/up Tax			1,921.80	(1,921.80)
Total						1,921.80	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2018	000000031	J	T/up Tax		3,750.00		3,750.00
Total					3,750.00		

ABN 85 609 738 064

Ledger Entries Report for the year ending 30 June, 2018

05/03/2019
12:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - Bank Acc WBC *281							
01/07/2017	000000032	J	Opening balance		211.97		211.97
31/07/2017	000000002	R	T/up Bank Acc WBC *302		0.22		212.19
31/08/2017	000000003	R	T/up Bank Acc WBC *302		0.22		212.41
07/09/2017	000000004	R	T/up Bank Acc WBC *302		501.00		713.41
29/09/2017	000000005	R	T/up Bank Acc WBC *302		0.58		713.99
31/10/2017	000000006	R	T/up Bank Acc WBC *302		0.78		714.77
30/11/2017	000000007	R	T/up Bank Acc WBC *302		0.73		715.50
29/12/2017	000000008	R	T/up Bank Acc WBC *302		0.71		716.21
31/01/2018	000000009	R	T/up Bank Acc WBC *302		0.80		717.01
28/02/2018	000000010	R	T/up Bank Acc WBC *302		0.68		717.69
29/03/2018	000000011	R	T/up Bank Acc WBC *302		0.71		718.40
30/04/2018	000000012	R	T/up Bank Acc WBC *302		0.78		719.18
28/05/2018	000000013	R	T/up Bank Acc WBC *302		25,000.00		25,719.18
31/05/2018	000000014	R	T/up Bank Acc WBC *302		3.33		25,722.51
29/06/2018	000000015	R	T/up Bank Acc WBC *302		25.54		25,748.05
Total					25,748.05		

Ledger Entries Report for the year ending 30 June, 2018

05/03/2019
12:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2003 - Bank Acc WBC *302							
01/07/2017	000000032	J	Opening balance		244.63		244.63
31/07/2017	000000016	R			0.05		244.68
31/08/2017	000000017	R			0.05		244.73
29/09/2017	000000018	R			0.04		244.77
31/10/2017	000000019	R			0.05		244.82
30/11/2017	000000020	R			0.05		244.87
29/12/2017	000000021	R			0.04		244.91
31/01/2018	000000022	R			0.05		244.96
28/02/2018	000000023	R			0.04		245.00
29/03/2018	000000024	R			0.04		245.04
30/04/2018	000000025	R			0.05		245.09
09/05/2018	000000026	P				143.00	102.09
09/05/2018	000000027	P				48.00	54.09
31/05/2018	000000028	R			0.02		54.11
29/06/2018	000000029	R			0.01		54.12
Total					245.12	191.00	
Account number 2705 - Artwork - Judy Watson							
01/07/2017	000000032	J	Opening balance		13,500.00		13,500.00
Total					13,500.00		
Account number 2706 - Change In Market Value- Artwork J Watson							
01/07/2017	000000032	J	Opening balance		4,500.00		4,500.00
Total					4,500.00		
Account number 2710 - Artwork - Michael Zavros							
01/07/2017	000000032	J	Opening balance		20,000.00		20,000.00
Total					20,000.00		
Account number 2711 - Change In Market Value- Artwork M Zavros							
01/07/2017	000000032	J	Opening balance		4,000.00		4,000.00
Total					4,000.00		
Account number 2715 - Artwork - Sally Gabori							
01/07/2017	000000032	J	Opening balance		8,000.00		8,000.00
Total					8,000.00		
Account number 2716 - Change In Market Value-Artwork S Gabori							
01/07/2017	000000032	J	Opening balance		5,000.00		5,000.00
30/06/2018	000000033	J	To Revalue Sally Gaboni		2,000.00		7,000.00

Ledger Entries Report for the year ending 30 June, 2018

05/03/2019
12:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					7,000.00		
Account number 3325 - Taxation							
30/06/2018	000000031	J				1,828.20	(1,828.20)
Total						1,828.20	
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000000032	J	Opening balance			55,456.60	(55,456.60)
Total						55,456.60	