

03/10/2023
13:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0001 - ****Suspense****							
24/10/2022	000000011	R	bs			73,727.66	(73,727.66)
29/11/2022	000000014	R	bs			160,410.32	(234,137.98)
31/03/2023	000000029	R	bs			43,614.55	(277,752.53)
30/06/2023	000000040	J			73,727.66		(204,024.87)
30/06/2023	000000041	J			160,410.32		(43,614.55)
30/06/2023	000000042	J			43,614.55		0.00
Total					277,752.53	277,752.53	
Account number 0584 - Other income							
01/09/2022	000000006	R	bs			2,706.00	(2,706.00)
19/04/2023	000000030	R	bs			79.34	(2,785.34)
Total						2,785.34	
Account number 0601 - Total capital gains							
30/06/2023	000000040	J				13,643.15	(13,643.15)
30/06/2023	000000041	J				25,931.13	(39,574.28)
30/06/2023	000000042	J				3,652.29	(43,226.57)
Total						43,226.57	
Account number 0716.09 - Employers contributions							
15/06/2023	000000036	R	bs			27,500.00	(27,500.00)
Total						27,500.00	
Account number 0800 - Interest							
29/07/2022	000000004	R	bs			10.14	(10.14)
31/07/2022	000000005	R	bs			12.70	(22.84)
30/09/2022	000000009	R	bs			7.40	(30.24)
31/10/2022	000000012	R	bs			12.47	(42.71)
30/11/2022	000000015	R	bs			45.42	(88.13)
30/12/2022	000000019	R	bs			139.87	(228.00)
31/12/2022	000000020	R	bs			163.63	(391.63)
28/02/2023	000000023	R	bs			155.93	(547.56)
31/03/2023	000000027	R	bs			196.51	(744.07)
28/04/2023	000000031	R	bs			190.12	(934.19)
31/05/2023	000000032	R	bs			244.14	(1,178.33)
30/06/2023	000000039	R	bs			147.86	(1,326.19)
Total						1,326.19	

ABN 60 540 576 695

Ledger Entries Report for the year ending 30 June, 2023

03/10/2023
13:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0820 - Dividends - franked							
01/07/2022	000000002	R	bs			6,557.76	(6,557.76)
05/07/2022	000000003	R	bs			8,849.79	(15,407.55)
29/09/2022	000000008	R	bs			887.75	(16,295.30)
06/10/2022	000000010	R	bs			881.00	(17,176.30)
17/11/2022	000000013	R	bs			961.44	(18,137.74)
14/12/2022	000000016	R	bs			8,962.20	(27,099.94)
15/12/2022	000000017	R	bs			7,322.30	(34,422.24)
20/12/2022	000000018	R	bs			10,204.80	(44,627.04)
28/03/2023	000000026	R	bs			775.28	(45,402.32)
31/03/2023	000000028	R	bs			971.50	(46,373.82)
01/06/2023	000000033	R	bs			801.20	(47,175.02)
27/06/2023	000000038	R	bs			11,823.70	(58,998.72)
Total						58,998.72	
Account number 0821 - Dividends - Franking Credits							
30/06/2023	000000044	J				25,285.17	(25,285.17)
Total						25,285.17	
Account number 0850 - Change in NMV shares in companies							
30/06/2023	000000043	J				57,970.48	(57,970.48)
Total						57,970.48	
Account number 1510 - Accountancy							
10/02/2023	000000021	P	bs		1,540.00		1,540.00
Total					1,540.00		
Account number 1685 - Filing Fees							
30/06/2023	000000047	J			259.00		259.00
Total					259.00		
Account number 1999.09 - Income tax expense - contrib'n							
16/06/2023	000000045	J			4,125.00		4,125.00
Total					4,125.00		

ABN 60 540 576 695

Ledger Entries Report for the year ending 30 June, 2023

03/10/2023
13:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - Westpac Cash Investment							
01/07/2022	000000001	J	Opening balance		18,206.11		18,206.11
01/07/2022	000000002	R	bs		6,557.76		24,763.87
05/07/2022	000000003	R	bs		8,849.79		33,613.66
29/07/2022	000000004	R	bs		10.14		33,623.80
31/07/2022	000000005	R	bs		12.70		33,636.50
01/09/2022	000000006	R	bs		2,706.00		36,342.50
05/09/2022	000000007	P	bs			29,981.95	6,360.55
29/09/2022	000000008	R	bs		887.75		7,248.30
30/09/2022	000000009	R	bs		7.40		7,255.70
06/10/2022	000000010	R	bs		881.00		8,136.70
24/10/2022	000000011	R	bs		73,727.66		81,864.36
31/10/2022	000000012	R	bs		12.47		81,876.83
17/11/2022	000000013	R	bs		961.44		82,838.27
29/11/2022	000000014	R	bs		160,410.32		243,248.59
30/11/2022	000000015	R	bs		45.42		243,294.01
14/12/2022	000000016	R	bs		8,962.20		252,256.21
15/12/2022	000000017	R	bs		7,322.30		259,578.51
20/12/2022	000000018	R	bs		10,204.80		269,783.31
30/12/2022	000000019	R	bs		139.87		269,923.18
31/12/2022	000000020	R	bs		163.63		270,086.81
10/02/2023	000000021	P	bs			1,540.00	268,546.81
16/02/2023	000000022	R	bs		16,753.18		285,299.99
28/02/2023	000000023	R	bs		155.93		285,455.92
20/03/2023	000000024	P	bs			20,004.31	265,451.61
23/03/2023	000000025	P	bs			20,077.27	245,374.34
28/03/2023	000000026	R	bs		775.28		246,149.62
31/03/2023	000000027	R	bs		196.51		246,346.13
31/03/2023	000000028	R	bs		971.50		247,317.63
31/03/2023	000000029	R	bs		43,614.55		290,932.18
19/04/2023	000000030	R	bs		79.34		291,011.52
28/04/2023	000000031	R	bs		190.12		291,201.64
31/05/2023	000000032	R	bs		244.14		291,445.78
01/06/2023	000000033	R	bs		801.20		292,246.98
09/06/2023	000000034	P	bs			99,942.76	192,304.22
14/06/2023	000000035	P	bs			20,056.66	172,247.56
15/06/2023	000000036	R	bs		27,500.00		199,747.56
15/06/2023	000000037	P	bs			31,000.00	168,747.56
27/06/2023	000000038	R	bs		11,823.70		180,571.26
30/06/2023	000000039	R	bs		147.86		180,719.12

ABN 60 540 576 695

Ledger Entries Report for the year ending 30 June, 2023

03/10/2023

13:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					403,322.07	222,602.95	
Account number 2520 - Shares in listed companies							
01/07/2022	000000001	J	Opening balance		1,111,667.84		1,111,667.84
05/09/2022	000000007	P	bs		29,981.95		1,141,649.79
20/03/2023	000000024	P	bs		20,004.31		1,161,654.10
23/03/2023	000000025	P	bs		20,077.27		1,181,731.37
09/06/2023	000000034	P	bs		99,942.76		1,281,674.13
14/06/2023	000000035	P	bs		20,056.66		1,301,730.79
30/06/2023	000000040	J				60,084.51	1,241,646.28
30/06/2023	000000041	J				134,479.19	1,107,167.09
30/06/2023	000000042	J				39,962.26	1,067,204.83
Total					1,301,730.79	234,525.96	
Account number 2521 - CNMV - Shares							
01/07/2022	000000001	J	Opening balance			32,103.00	(32,103.00)
30/06/2023	000000043	J			57,970.48		25,867.48
Total					57,970.48	32,103.00	
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance		17,012.38		17,012.38
16/02/2023	000000022	R	bs			16,753.18	259.20
16/06/2023	000000045	J				4,125.00	(3,865.80)
30/06/2023	000000044	J			25,285.17		21,419.37
30/06/2023	000000047	J				259.00	21,160.37
Total					42,297.55	21,137.18	
Account number 4000.07 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			546,052.27	(546,052.27)
Total						546,052.27	
Account number 4000.08 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			568,731.06	(568,731.06)
Total						568,731.06	
Account number 4001.08 - Increase in members benefits							
16/06/2023	000000046	J				23,385.00	(23,385.00)
Total						23,385.00	
Account number 4070.09 - Roll outs							
16/06/2023	000000046	J			23,385.00		23,385.00
Total					23,385.00		

ABN 60 540 576 695

Ledger Entries Report for the year ending 30 June, 2023

03/10/2023
13:45

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.07 - Benefits paid							
15/06/2023	000000037	P	bs		15,500.00		15,500.00
Total					15,500.00		
Account number 4080.08 - Benefits paid							
15/06/2023	000000037	P			15,500.00		15,500.00
Total					15,500.00		