

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
25/09/2020	000000040	R	alumina			569.15	(569.15)
30/09/2020	000000043	R	amp Dividend			4,500.00	(5,069.15)
24/02/2021	000000223	J				530.40	(5,599.55)
16/03/2021	000000136	R	dividend Alumina Ltd			901.80	(6,501.35)
24/03/2021	000000143	R	fmg DIVIDEND			1,470.00	(7,971.35)
30/06/2021	000000226	J	agl fc			227.31	(8,198.66)
30/06/2021	000000226	J	amp fc			1,928.57	(10,127.23)
30/06/2021	000000226	J	awc fc			386.49	(10,513.72)
30/06/2021	000000226	J	awc fc			243.92	(10,757.64)
30/06/2021	000000226	J	fmg fc			630.00	(11,387.64)
30/06/2021	000000231	J	Year end closing entry		11,387.64		0.00
Total					11,387.64	11,387.64	
Account number 0551 - Dividends - unfranked							
24/02/2021	000000223	J	agl interim			2,788.00	(2,788.00)
24/02/2021	000000223	J	agl final			132.60	(2,920.60)
03/03/2021	000000224	J	org			625.00	(3,545.60)
25/03/2021	000000144	R	osh dividends			32.39	(3,577.99)
30/03/2021	000000147	R	lag			595.00	(4,172.99)
30/06/2021	000000231	J	Year end closing entry		4,172.99		0.00
Total					4,172.99	4,172.99	
Account number 0575 - Interest received							
31/07/2020	000000222	R	interest			142.97	(142.97)
31/08/2020	000000028	R	interest paid			32.43	(175.40)
30/09/2020	000000042	R	interest			33.17	(208.57)
30/10/2020	000000058	R	interest			32.33	(240.90)
30/11/2020	000000081	R	interest paid			48.88	(289.78)
31/12/2020	000000096	R	interest			40.87	(330.65)
29/01/2021	000000114	R	interest			39.85	(370.50)
26/02/2021	000000128	R	interest			14.68	(385.18)
31/03/2021	000000148	R	interest			40.76	(425.94)
30/04/2021	000000163	R	interest			48.29	(474.23)
31/05/2021	000000179	R	interest			28.39	(502.62)
30/06/2021	000000202	R	interest			65.04	(567.66)
30/06/2021	000000231	J	Year end closing entry		567.66		0.00
Total					567.66	567.66	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0601 - Total capital gains							
06/07/2020	000000002	P	b boq		21,859.95		21,859.95
06/07/2020	000000003	P	b web		35,129.83		56,989.78
07/07/2020	000000005	P	b amp		27,323.20		84,312.98
07/07/2020	000000006	P	b web		32,553.89		116,866.87
07/07/2020	000000065	P	b flt		22,819.95		139,686.82
09/07/2020	000000007	P	b qan		22,640.75		162,327.57
10/07/2020	000000008	P	b aiz		19,294.95		181,622.52
10/07/2020	000000009	P	b amp		26,722.69		208,345.21
10/07/2020	000000010	P	b web		32,127.28		240,472.49
13/07/2020	000000011	P	b lag		10,312.86		250,785.35
13/07/2020	000000012	P	b fir		21,739.95		272,525.30
13/07/2020	000000013	P	b lag		22,499.95		295,025.25
14/07/2020	000000207	P	b sun		8,035.80		303,061.05
14/07/2020	000000208	P	b ben		17,019.95		320,081.00
14/07/2020	000000209	P	b amp		25,972.06		346,053.06
14/07/2020	000000210	P	b whc		29,124.74		375,177.80
21/07/2020	000000211	P	b aiz		21,979.95		397,157.75
21/07/2020	000000212	P	b whc		22,033.00		419,190.75
23/07/2020	000000213	R	s lag			1,820.40	417,370.35
23/07/2020	000000214	R	s aiz			22,570.05	394,800.30
28/07/2020	000000215	P	b whc		5,046.14		399,846.44
28/07/2020	000000216	P	b myx		20,043.93		419,890.37
28/07/2020	000000217	P	b qbn		21,799.95		441,690.32
28/07/2020	000000218	P	b amp		25,896.99		467,587.31
28/07/2020	000000219	P	b sun		3,541.47		471,128.78
29/07/2020	000000220	P	b whc		19,324.95		490,453.73
30/07/2020	000000221	P	b pls		38,032.30		528,486.03
04/08/2020	000000015	P	b sun		6,973.07		535,459.10
12/08/2020	000000016	R	s org			8,361.65	527,097.45
12/08/2020	000000017	R	s web			31,684.13	495,413.32
12/08/2020	000000018	R	s flt			22,620.05	472,793.27
13/08/2020	000000019	R	s boq			24,659.02	448,134.25
13/08/2020	000000020	R	s web			33,971.10	414,163.15
17/08/2020	000000021	P	b aiz		20,589.95		434,753.10
19/08/2020	000000022	P	b amp		22,594.95		457,348.05
19/08/2020	000000023	P	b whc		57,344.69		514,692.74
20/08/2020	000000024	P	b amp		7,517.79		522,210.53
25/08/2020	000000025	R	s fit			5,224.32	516,986.21
25/08/2020	000000026	R	s aiz			21,060.05	495,926.16
28/08/2020	000000027	R	s whc			46,065.16	449,861.00
01/09/2020	000000029	R	s flt			8,693.09	441,167.91

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/09/2020	000000030	R	s web			412.80	440,755.11
04/09/2020	000000031	R	s fit			21,846.36	418,908.75
10/09/2020	000000032	P	b aiz		15,999.19		434,907.94
10/09/2020	000000033	P	b org		20,259.95		455,167.89
11/09/2020	000000034	P	b web		15,833.40		471,001.29
14/09/2020	000000035	P	b fit		25,521.67		496,522.96
17/09/2020	000000036	P	b sun		16,075.90		512,598.86
22/09/2020	000000037	P	b boq		22,071.68		534,670.54
23/09/2020	000000038	P	b aiz		18,544.95		553,215.49
24/09/2020	000000039	P	b web		21,979.95		575,195.44
07/10/2020	000000044	R	s whc			16,174.17	559,021.27
07/10/2020	000000045	R	s twe			11,295.37	547,725.90
07/10/2020	000000046	R	s bre			20,080.05	527,645.85
07/10/2020	000000047	R	s whc			17,449.53	510,196.32
12/10/2020	000000048	R	s brn			34,970.26	475,226.06
12/10/2020	000000049	R	s sun			9,211.58	466,014.48
12/10/2020	000000050	R	s sun			910.27	465,104.21
12/10/2020	000000051	R	s ben			8,219.77	456,884.44
29/10/2020	000000053	P	b web		12,620.61		469,505.05
29/10/2020	000000054	P	b pls		19,269.95		488,775.00
29/10/2020	000000055	P	b osh		22,579.95		511,354.95
30/10/2020	000000004	P	b web		23,179.95		534,534.90
30/10/2020	000000056	P	b lag		3,786.08		538,320.98
03/11/2020	000000059	P	b myx		6,994.44		545,315.42
11/11/2020	000000060	R	s twe			18,405.57	526,909.85
11/11/2020	000000061	R	s myx			21,680.05	505,229.80
11/11/2020	000000062	R	s myx			22,180.05	483,049.75
11/11/2020	000000063	R	s fmg			25,553.26	457,496.49
11/11/2020	000000064	R	s whc			27,101.94	430,394.55
11/11/2020	000000066	R	s pls			46,460.48	383,934.07
12/11/2020	000000067	R	s sun			16,923.91	367,010.16
16/11/2020	000000068	P	b nhc		21,979.58		388,989.74
17/11/2020	000000069	P	b agl		19,219.95		408,209.69
17/11/2020	000000070	P	b sun		23,169.95		431,379.64
17/11/2020	000000071	P	b wpl		24,488.80		455,868.44
17/11/2020	000000072	P	b sto		25,671.80		481,540.24
19/11/2020	000000073	R	s whc			15,557.60	465,982.64
19/11/2020	000000074	R	s amp			19,165.60	446,817.04
19/11/2020	000000075	R	s nhc			23,779.77	423,037.27
24/11/2020	000000077	R	s whc			1,518.03	421,519.24
25/11/2020	000000078	R	s sto			1,416.05	420,103.19
25/11/2020	000000079	R	s whc			26,108.28	393,994.91

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
25/11/2020	000000080	R	s pls			3,180.40	390,814.51
02/12/2020	000000082	P	b whc		23,762.90		414,577.41
02/12/2020	000000083	P	b whc		67,307.16		481,884.57
07/12/2020	000000084	R	s org			20,820.05	461,064.52
07/12/2020	000000085	R	s pls			26,730.18	434,334.34
07/12/2020	000000086	R	s whc			37,218.34	397,116.00
09/12/2020	000000087	P	b qbe		741.50		397,857.50
10/12/2020	000000088	P	b whc		24,095.46		421,952.96
10/12/2020	000000089	P	b osh		24,200.55		446,153.51
15/12/2020	000000090	R	s whc			7,435.00	438,718.51
22/12/2020	000000091	P	b qbe		12,665.96		451,384.47
23/12/2020	000000092	P	b z1p		20,819.95		472,204.42
23/12/2020	000000093	P	b web		21,304.95		493,509.37
23/12/2020	000000094	P	b agl		24,961.20		518,470.57
23/12/2020	000000095	P	b amp		25,371.55		543,842.12
31/12/2020	000000097	R	s z1p			20,954.30	522,887.82
31/12/2020	000000098	R	s brn			23,230.05	499,657.77
31/12/2020	000000099	R	b bpt			26,756.92	472,900.85
05/01/2021	000000100	P	b brn		43,036.55		515,937.40
07/01/2021	000000101	R	s brn			20,216.58	495,720.82
15/01/2021	000000102	R	s whc			49,337.82	446,383.00
15/01/2021	000000103	R	s pls			55,702.61	390,680.39
15/01/2021	000000104	R	s brn			15,338.18	375,342.21
18/01/2021	000000105	R	s web			22,255.05	353,087.16
21/01/2021	000000106	R	s web			1,201.35	351,885.81
25/01/2021	000000107	P	b awc		22,568.63		374,454.44
25/01/2021	000000108	P	b syd		23,980.36		398,434.80
27/01/2021	000000109	P	b brn		17,869.95		416,304.75
27/01/2021	000000110	P	b pls		21,902.06		438,206.81
27/01/2021	000000111	P	b pls		23,519.98		461,726.79
27/01/2021	000000112	P	b pls		27,123.03		488,849.82
27/01/2021	000000113	P	b whc		31,927.12		520,776.94
29/01/2021	000000115	P	b whc		11,809.71		532,586.65
29/01/2021	000000116	P	b osh		21,069.95		553,656.60
02/02/2021	000000117	P	b brn		179.80		553,836.40
04/02/2021	000000118	R	s z1p			23,889.67	529,946.73
04/02/2021	000000119	R	s pls			29,524.90	500,421.83
08/02/2021	000000120	P	b org		23,169.95		523,591.78
10/02/2021	000000121	R	s web			680.10	522,911.68
12/02/2021	000000122	P	b pls		28,674.35		551,586.03
19/02/2021	000000123	R	s web			7,858.28	543,727.75
19/02/2021	000000124	R	s osh			21,430.05	522,297.70

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
24/02/2021	000000125	R	s bpt			207.03	522,090.67
25/02/2021	000000126	R	s qbe			23,854.70	498,235.97
25/02/2021	000000127	R	w shc			31,473.23	466,762.74
02/03/2021	000000129	P	b brn		9,826.44		476,589.18
02/03/2021	000000130	P	b fmg		24,480.79		501,069.97
03/03/2021	000000131	P	b brn		20,219.95		521,289.92
04/03/2021	000000132	P	b brn		20,219.95		541,509.87
09/03/2021	000000133	R	s pls			28,176.03	513,333.84
09/03/2021	000000134	R	s brn			45,574.39	467,759.45
12/03/2021	000000135	P	b brn		46,432.01		514,191.46
16/03/2021	000000137	R	s org			18,140.47	496,050.99
16/03/2021	000000138	R	s myx			17,105.05	478,945.94
16/03/2021	000000139	R	s qbe			21,518.05	457,427.89
17/03/2021	000000140	R	s a2m			22,180.05	435,247.84
18/03/2021	000000141	R	s whc			19,395.09	415,852.75
18/03/2021	000000142	R	s fmg			20,740.05	395,112.70
12/04/2021	000000149	R	s tpg			14,072.60	381,040.10
12/04/2021	000000150	R	s amp			24,394.24	356,645.86
12/04/2021	000000151	R	s tpg			25,338.44	331,307.42
15/04/2021	000000152	P	b awc		11,640.92		342,948.34
15/04/2021	000000153	P	b amp		24,721.00		367,669.34
19/04/2021	000000154	P	b tpg		5,309.25		372,978.59
19/04/2021	000000155	P	b whc		20,624.95		393,603.54
19/04/2021	000000156	P	b whc		22,139.95		415,743.49
19/04/2021	000000157	P	b whc		23,194.95		438,938.44
19/04/2021	000000158	P	b org		22,069.95		461,008.39
20/04/2021	000000159	P	b awc		22,263.47		483,271.86
22/04/2021	000000160	P	b cim		20,623.25		503,895.11
23/04/2021	000000161	P	b awc		24,695.98		528,591.09
27/04/2021	000000162	R	s cim			3,686.10	524,904.99
30/04/2021	000000164	R	s awc			1,207.47	523,697.52
30/04/2021	000000165	R	s myx			15,474.32	508,223.20
30/04/2021	000000166	R	s cim			21,688.05	486,535.15
06/05/2021	000000167	P	b web		18,835.23		505,370.38
11/05/2021	000000168	R	s whc			865.20	504,505.18
11/05/2021	000000169	R	s bpt			3,639.70	500,865.48
11/05/2021	000000170	R	s web			23,529.98	477,335.50
17/05/2021	000000171	R	s whc			3,040.34	474,295.16
24/05/2021	000000172	P	b osh		19,956.75		494,251.91
24/05/2021	000000173	P	b brn		26,347.37		520,599.28
25/05/2021	000000174	P	b pls		21,319.95		541,919.23
25/05/2021	000000175	P	b osh		23,271.38		565,190.61

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
27/05/2021	000000176	R	s osh			2,477.88	562,712.73
27/05/2021	000000177	R	s bpt			20,460.05	542,252.68
27/05/2021	000000178	R	s web			22,525.05	519,727.63
01/06/2021	000000180	R	s brn			1,495.77	518,231.86
01/06/2021	000000181	R	s osh			24,354.29	493,877.57
01/06/2021	000000182	R	s brn			25,378.41	468,499.16
01/06/2021	000000183	R	s bn			26,977.05	441,522.11
01/06/2021	000000184	R	s whc			23,150.05	418,372.06
01/06/2021	000000185	R	s whc			23,494.40	394,877.66
01/06/2021	000000186	R	s brn			1,859.31	393,018.35
07/06/2021	000000187	R	s osh			20,180.05	372,838.30
07/06/2021	000000188	R	s osh			23,799.75	349,038.55
07/06/2021	000000189	R	s a2m			22,890.04	326,148.51
16/06/2021	000000191	P	b brn		3,278.94		329,427.45
17/06/2021	000000192	P	b pls		18,360.90		347,788.35
18/06/2021	000000193	P	b brn		17,246.70		365,035.05
21/06/2021	000000194	P	b brn		15,736.91		380,771.96
22/06/2021	000000195	P	b awc		610.57		381,382.53
22/06/2021	000000196	P	b wpl		23,309.95		404,692.48
24/06/2021	000000197	P	b brn		19,982.94		424,675.42
28/06/2021	000000198	R	s awc			41,637.00	383,038.42
29/06/2021	000000199	R	s a2m			24,858.86	358,179.56
29/06/2021	000000200	R	s amp			94,719.42	263,460.14
30/06/2021	000000203	R	s wpl			22,630.05	240,830.09
30/06/2021	000000204	R	s osh			24,938.78	215,891.31
30/06/2021	000000205	R	s lag			42,718.66	173,172.65
30/06/2021	000000206	R	a agl			82,699.64	90,473.01
30/06/2021	000000225	J	brokerage			18,372.89	72,100.12
30/06/2021	000000228	R	s pls			22,105.05	49,995.07
30/06/2021	000000229	R	s myx			51,156.48	(1,161.41)
30/06/2021	000000230	R	s brn			127,781.30	(128,942.71)
30/06/2021	000000231	J	Year end closing entry		128,942.71		0.00
Total					2,224,870.41	2,224,870.41	
Account number 1510 - Accountancy							
16/06/2021	000000190	P	shum Liang & Ass		1,750.00		1,750.00
30/06/2021	000000231	J	Year end closing entry			1,750.00	0.00
Total					1,750.00	1,750.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1552 - Brokerage fees							
30/06/2021	000000225	J	brokerage		18,372.89		18,372.89
30/06/2021	000000231	J	Year end closing entry			18,372.89	0.00
Total					18,372.89	18,372.89	
Account number 2003 - Westpac Cash Investment Acc 249625							
01/07/2020	000000227	J	Opening balance		580,898.91		580,898.91
06/07/2020	000000002	P	b boq			21,859.95	559,038.96
06/07/2020	000000003	P	b web			35,129.83	523,909.13
07/07/2020	000000005	P	b amp			27,323.20	496,585.93
07/07/2020	000000006	P	b web			32,553.89	464,032.04
07/07/2020	000000065	P	b fit			22,819.95	441,212.09
09/07/2020	000000007	P	b qan			22,640.75	418,571.34
10/07/2020	000000008	P	b aiz			19,294.95	399,276.39
10/07/2020	000000009	P	b amp			26,722.69	372,553.70
10/07/2020	000000010	P	b web			32,127.28	340,426.42
13/07/2020	000000011	P	b lag			10,312.86	330,113.56
13/07/2020	000000012	P	b fir			21,739.95	308,373.61
13/07/2020	000000013	P	b lag			22,499.95	285,873.66
14/07/2020	000000207	P	b sun			8,035.80	277,837.86
14/07/2020	000000208	P	b ben			17,019.95	260,817.91
14/07/2020	000000209	P	b amp			25,972.06	234,845.85
14/07/2020	000000210	P	b whc			29,124.74	205,721.11
21/07/2020	000000211	P	b aiz			21,979.95	183,741.16
21/07/2020	000000212	P	b whc			22,033.00	161,708.16
23/07/2020	000000213	R	s lag		1,820.40		163,528.56
23/07/2020	000000214	R	s aiz		22,570.05		186,098.61
28/07/2020	000000215	P	b whc			5,046.14	181,052.47
28/07/2020	000000216	P	b myx			20,043.93	161,008.54
28/07/2020	000000217	P	b qbn			21,799.95	139,208.59
28/07/2020	000000218	P	b amp			25,896.99	113,311.60
28/07/2020	000000219	P	b sun			3,541.47	109,770.13
29/07/2020	000000220	P	b whc			19,324.95	90,445.18
30/07/2020	000000221	P	b pls			38,032.30	52,412.88
31/07/2020	000000222	R	interest		142.97		52,555.85
04/08/2020	000000015	P	b sun			6,973.07	45,582.78
12/08/2020	000000016	R	s org		8,361.65		53,944.43
12/08/2020	000000017	R	s web		31,684.13		85,628.56
12/08/2020	000000018	R	s fit		22,620.05		108,248.61
13/08/2020	000000019	R	s boq		24,659.02		132,907.63
13/08/2020	000000020	R	s web		33,971.10		166,878.73

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17/08/2020	000000021	P	b aiz			20,589.95	146,288.78
19/08/2020	000000022	P	b amp			22,594.95	123,693.83
19/08/2020	000000023	P	b whc			57,344.69	66,349.14
20/08/2020	000000024	P	b amp			7,517.79	58,831.35
25/08/2020	000000025	R	s fit		5,224.32		64,055.67
25/08/2020	000000026	R	s aiz		21,060.05		85,115.72
28/08/2020	000000027	R	s whc		46,065.16		131,180.88
31/08/2020	000000028	R	interest paid		32.43		131,213.31
01/09/2020	000000029	R	s fit		8,693.09		139,906.40
04/09/2020	000000030	R	s web		412.80		140,319.20
04/09/2020	000000031	R	s fit		21,846.36		162,165.56
10/09/2020	000000032	P	b aiz			15,999.19	146,166.37
10/09/2020	000000033	P	b org			20,259.95	125,906.42
11/09/2020	000000034	P	b web			15,833.40	110,073.02
14/09/2020	000000035	P	b fit			25,521.67	84,551.35
17/09/2020	000000036	P	b sun			16,075.90	68,475.45
22/09/2020	000000037	P	b boq			22,071.68	46,403.77
23/09/2020	000000038	P	b aiz			18,544.95	27,858.82
24/09/2020	000000039	P	b web			21,979.95	5,878.87
25/09/2020	000000040	R	alumina		569.15		6,448.02
25/09/2020	000000041	R	agl		601.00		7,049.02
30/09/2020	000000042	R	interest		33.17		7,082.19
30/09/2020	000000043	R	amp Dividend		4,500.00		11,582.19
07/10/2020	000000044	R	s whc		16,174.17		27,756.36
07/10/2020	000000045	R	s twe		11,295.37		39,051.73
07/10/2020	000000046	R	s bre		20,080.05		59,131.78
07/10/2020	000000047	R	s whc		17,449.53		76,581.31
12/10/2020	000000048	R	s brn		34,970.26		111,551.57
12/10/2020	000000049	R	s sun		9,211.58		120,763.15
12/10/2020	000000050	R	s sun		910.27		121,673.42
12/10/2020	000000051	R	s ben		8,219.77		129,893.19
26/10/2020	000000052	P	ato			201.00	129,692.19
29/10/2020	000000053	P	b web			12,620.61	117,071.58
29/10/2020	000000054	P	b pls			19,269.95	97,801.63
29/10/2020	000000055	P	b osh			22,579.95	75,221.68
30/10/2020	000000004	P	b web			23,179.95	52,041.73
30/10/2020	000000056	P	b lag			3,786.08	48,255.65
30/10/2020	000000058	R	interest		32.33		48,287.98
03/11/2020	000000059	P	b myx			6,994.44	41,293.54
11/11/2020	000000060	R	s twe		18,405.57		59,699.11
11/11/2020	000000061	R	s myx		21,680.05		81,379.16
11/11/2020	000000062	R	s myx		22,180.05		103,559.21

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11/11/2020	000000063	R	s fmg		25,553.26		129,112.47
11/11/2020	000000064	R	s whc		27,101.94		156,214.41
11/11/2020	000000066	R	s pls		46,460.48		202,674.89
12/11/2020	000000067	R	s sun		16,923.91		219,598.80
16/11/2020	000000068	P	b nhc			21,979.58	197,619.22
17/11/2020	000000069	P	b agl			19,219.95	178,399.27
17/11/2020	000000070	P	b sun			23,169.95	155,229.32
17/11/2020	000000071	P	b wpl			24,488.80	130,740.52
17/11/2020	000000072	P	b sto			25,671.80	105,068.72
19/11/2020	000000073	R	s whc		15,557.60		120,626.32
19/11/2020	000000074	R	s amp		19,165.60		139,791.92
19/11/2020	000000075	R	s nhc		23,779.77		163,571.69
20/11/2020	000000076	P	ato			633.00	162,938.69
24/11/2020	000000077	R	s whc		1,518.03		164,456.72
25/11/2020	000000078	R	s sto		1,416.05		165,872.77
25/11/2020	000000079	R	s whc		26,108.28		191,981.05
25/11/2020	000000080	R	s pls		3,180.40		195,161.45
30/11/2020	000000081	R	interest paid		48.88		195,210.33
02/12/2020	000000082	P	b whc			23,762.90	171,447.43
02/12/2020	000000083	P	b whc			67,307.16	104,140.27
07/12/2020	000000084	R	s org		20,820.05		124,960.32
07/12/2020	000000085	R	s pls		26,730.18		151,690.50
07/12/2020	000000086	R	s whc		37,218.34		188,908.84
09/12/2020	000000087	P	b qbe			741.50	188,167.34
10/12/2020	000000088	P	b whc			24,095.46	164,071.88
10/12/2020	000000089	P	b osh			24,200.55	139,871.33
15/12/2020	000000090	R	s whc		7,435.00		147,306.33
22/12/2020	000000091	P	b qbe			12,665.96	134,640.37
23/12/2020	000000092	P	b z1p			20,819.95	113,820.42
23/12/2020	000000093	P	b web			21,304.95	92,515.47
23/12/2020	000000094	P	b agl			24,961.20	67,554.27
23/12/2020	000000095	P	b amp			25,371.55	42,182.72
31/12/2020	000000096	R	interest		40.87		42,223.59
31/12/2020	000000097	R	s z1p		20,954.30		63,177.89
31/12/2020	000000098	R	s brn		23,230.05		86,407.94
31/12/2020	000000099	R	b bpt		26,756.92		113,164.86
05/01/2021	000000100	P	b brn			43,036.55	70,128.31
07/01/2021	000000101	R	s brn		20,216.58		90,344.89
15/01/2021	000000102	R	s whc		49,337.82		139,682.71
15/01/2021	000000103	R	s pls		55,702.61		195,385.32
15/01/2021	000000104	R	s brn		15,338.18		210,723.50
18/01/2021	000000105	R	s web		22,255.05		232,978.55

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21/01/2021	000000106	R	s web		1,201.35		234,179.90
25/01/2021	000000107	P	b awc			22,568.63	211,611.27
25/01/2021	000000108	P	b syd			23,980.36	187,630.91
27/01/2021	000000109	P	b brn			17,869.95	169,760.96
27/01/2021	000000110	P	b pls			21,902.06	147,858.90
27/01/2021	000000111	P	b pls			23,519.98	124,338.92
27/01/2021	000000112	P	b pls			27,123.03	97,215.89
27/01/2021	000000113	P	b whc			31,927.12	65,288.77
29/01/2021	000000114	R	interest		39.85		65,328.62
29/01/2021	000000115	P	b whc			11,809.71	53,518.91
29/01/2021	000000116	P	b osh			21,069.95	32,448.96
02/02/2021	000000117	P	b brn			179.80	32,269.16
04/02/2021	000000118	R	s z1p		23,889.67		56,158.83
04/02/2021	000000119	R	s pls		29,524.90		85,683.73
08/02/2021	000000120	P	b org			23,169.95	62,513.78
10/02/2021	000000121	R	s web		680.10		63,193.88
12/02/2021	000000122	P	b pls			28,674.35	34,519.53
19/02/2021	000000123	R	s web		7,858.28		42,377.81
19/02/2021	000000124	R	s osh		21,430.05		63,807.86
24/02/2021	000000125	R	s bpt		207.03		64,014.89
25/02/2021	000000126	R	s qbe		23,854.70		87,869.59
25/02/2021	000000127	R	w shc		31,473.23		119,342.82
26/02/2021	000000128	R	interest		14.68		119,357.50
02/03/2021	000000129	P	b brn			9,826.44	109,531.06
02/03/2021	000000130	P	b fmg			24,480.79	85,050.27
03/03/2021	000000131	P	b brn			20,219.95	64,830.32
04/03/2021	000000132	P	b brn			20,219.95	44,610.37
09/03/2021	000000133	R	s pls		28,176.03		72,786.40
09/03/2021	000000134	R	s brn		45,574.39		118,360.79
12/03/2021	000000135	P	b brn			46,432.01	71,928.78
16/03/2021	000000136	R	dividend Alumina Ltd		901.80		72,830.58
16/03/2021	000000137	R	s org		18,140.47		90,971.05
16/03/2021	000000138	R	s myx		17,105.05		108,076.10
16/03/2021	000000139	R	s qbe		21,518.05		129,594.15
17/03/2021	000000140	R	s a2m		22,180.05		151,774.20
18/03/2021	000000141	R	s whc		19,395.09		171,169.29
18/03/2021	000000142	R	s fmg		20,740.05		191,909.34
24/03/2021	000000143	R	fmg DIVIDEND		1,470.00		193,379.34
25/03/2021	000000144	R	osh dividends		32.39		193,411.73
26/03/2021	000000145	R	origin dividend		332.00		193,743.73
26/03/2021	000000146	R	agl		1,478.00		195,221.73

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30/03/2021	000000147	R	lag		595.00		195,816.73
31/03/2021	000000148	R	interest		40.76		195,857.49
12/04/2021	000000149	R	s tpg		14,072.60		209,930.09
12/04/2021	000000150	R	s amp		24,394.24		234,324.33
12/04/2021	000000151	R	s tpg		25,338.44		259,662.77
15/04/2021	000000152	P	b awc			11,640.92	248,021.85
15/04/2021	000000153	P	b amp			24,721.00	223,300.85
19/04/2021	000000154	P	b tpg			5,309.25	217,991.60
19/04/2021	000000155	P	b whc			20,624.95	197,366.65
19/04/2021	000000156	P	b whc			22,139.95	175,226.70
19/04/2021	000000157	P	b whc			23,194.95	152,031.75
19/04/2021	000000158	P	b org			22,069.95	129,961.80
20/04/2021	000000159	P	b awc			22,263.47	107,698.33
22/04/2021	000000160	P	b cim			20,623.25	87,075.08
23/04/2021	000000161	P	b awc			24,695.98	62,379.10
27/04/2021	000000162	R	s cim		3,686.10		66,065.20
30/04/2021	000000163	R	interest		48.29		66,113.49
30/04/2021	000000164	R	s awc		1,207.47		67,320.96
30/04/2021	000000165	R	s myx		15,474.32		82,795.28
30/04/2021	000000166	R	s cim		21,688.05		104,483.33
06/05/2021	000000167	P	b web			18,835.23	85,648.10
11/05/2021	000000168	R	s whc		865.20		86,513.30
11/05/2021	000000169	R	s bpt		3,639.70		90,153.00
11/05/2021	000000170	R	s web		23,529.98		113,682.98
17/05/2021	000000171	R	s whc		3,040.34		116,723.32
24/05/2021	000000172	P	b osh			19,956.75	96,766.57
24/05/2021	000000173	P	b brn			26,347.37	70,419.20
25/05/2021	000000174	P	b pls			21,319.95	49,099.25
25/05/2021	000000175	P	b osh			23,271.38	25,827.87
27/05/2021	000000176	R	s osh		2,477.88		28,305.75
27/05/2021	000000177	R	s bpt		20,460.05		48,765.80
27/05/2021	000000178	R	s web		22,525.05		71,290.85
31/05/2021	000000179	R	interest		28.39		71,319.24
01/06/2021	000000180	R	s brn		1,495.77		72,815.01
01/06/2021	000000181	R	s osh		24,354.29		97,169.30
01/06/2021	000000182	R	s brn		25,378.41		122,547.71
01/06/2021	000000183	R	s bn		26,977.05		149,524.76
01/06/2021	000000184	R	s whc		23,150.05		172,674.81
01/06/2021	000000185	R	s whc		23,494.40		196,169.21
01/06/2021	000000186	R	s brn		1,859.31		198,028.52
07/06/2021	000000187	R	s osh		20,180.05		218,208.57
07/06/2021	000000188	R	s osh		23,799.75		242,008.32

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/06/2021	000000189	R	s a2m		22,890.04		264,898.36
16/06/2021	000000190	P	shum Liang & Ass			1,750.00	263,148.36
16/06/2021	000000191	P	b brn			3,278.94	259,869.42
17/06/2021	000000192	P	b pls			18,360.90	241,508.52
18/06/2021	000000193	P	b brn			17,246.70	224,261.82
21/06/2021	000000194	P	b brn			15,736.91	208,524.91
22/06/2021	000000195	P	b awc			610.57	207,914.34
22/06/2021	000000196	P	b wpl			23,309.95	184,604.39
24/06/2021	000000197	P	b brn			19,982.94	164,621.45
28/06/2021	000000198	R	s awc		41,637.00		206,258.45
29/06/2021	000000199	R	s a2m		24,858.86		231,117.31
29/06/2021	000000200	R	s amp		94,719.42		325,836.73
29/06/2021	000000201	P	ato			402.00	325,434.73
30/06/2021	000000202	R	interest		65.04		325,499.77
30/06/2021	000000203	R	s wpl		22,630.05		348,129.82
30/06/2021	000000204	R	s osh		24,938.78		373,068.60
30/06/2021	000000205	R	s lag		42,718.66		415,787.26
30/06/2021	000000206	R	a agl		82,699.64		498,486.90
30/06/2021	000000228	R	s pls		22,105.05		520,591.95
30/06/2021	000000229	R	s myx		51,156.48		571,748.43
30/06/2021	000000230	R	s brn		127,781.30		699,529.73
Total					2,798,443.43	2,098,913.70	
Account number 2101 - Account Receivable							
01/07/2020	000000227	J	Opening balance		1,165.00		1,165.00
25/09/2020	000000041	R	agl			601.00	564.00
24/02/2021	000000223	J	agl final		3,451.00		4,015.00
03/03/2021	000000224	J	org		625.00		4,640.00
26/03/2021	000000145	R	origin dividend			332.00	4,308.00
26/03/2021	000000146	R	agl			1,478.00	2,830.00
Total					5,241.00	2,411.00	
Account number 3325 - Taxation							
01/07/2020	000000227	J	Opening balance		24,276.98		24,276.98
26/10/2020	000000052	P	ato		201.00		24,477.98
20/11/2020	000000076	P	ato		633.00		25,110.98
29/06/2021	000000201	P	ato		402.00		25,512.98
30/06/2021	000000226	J	2021 fc		3,416.29		28,929.27
Total					28,929.27		

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Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000227	J	Opening balance			303,170.75	(303,170.75)
30/06/2021	000000232	J	Year end closing entry			62,474.05	(365,644.80)
Total						365,644.80	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000227	J	Opening balance			303,170.14	(303,170.14)
30/06/2021	000000232	J	Year end closing entry			62,474.06	(365,644.20)
Total						365,644.20	
Account number 4049.01 -							
30/06/2021	000000232	J	Year end closing entry			62,474.05	(62,474.05)
30/06/2021	000000232	J	Year end closing entry		62,474.05		0.00
Total					62,474.05	62,474.05	
Account number 4049.02 -							
30/06/2021	000000232	J	Year end closing entry			62,474.06	(62,474.06)
30/06/2021	000000232	J	Year end closing entry		62,474.06		0.00
Total					62,474.06	62,474.06	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000231	J	Year end closing entry			124,948.11	(124,948.11)
30/06/2021	000000232	J	Year end closing entry		124,948.11		0.00
Total					124,948.11	124,948.11	