

Ledger Entries Report for the year ending 30 June, 2021

20/05/2022
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent received							
03/07/2020	000000005	J	Rent - Residential property - Deposit			650.00	(650.00)
17/07/2020	000000006	J	Rent - Residential property - Deposit			650.00	(1,300.00)
31/07/2020	000000007	J	Rent - Residential property - Deposit			650.00	(1,950.00)
14/08/2020	000000008	J	Rent - Residential property - Deposit			650.00	(2,600.00)
28/08/2020	000000009	J	Rent - Residential property - Deposit			650.00	(3,250.00)
11/09/2020	000000010	J	Rent - Residential property - Deposit			650.00	(3,900.00)
25/09/2020	000000011	J	Rent - Residential property - Deposit			650.00	(4,550.00)
09/10/2020	000000012	J	Rent - Residential property - Deposit			650.00	(5,200.00)
23/10/2020	000000013	J	Rent - Residential property - Deposit			650.00	(5,850.00)
06/11/2020	000000014	J	Rent - Residential property - Deposit			650.00	(6,500.00)
20/11/2020	000000015	J	Rent - Residential property - Deposit			650.00	(7,150.00)
04/12/2020	000000016	J	Rent - Residential property - Deposit			650.00	(7,800.00)
18/12/2020	000000017	J	Rent - Residential property - Deposit			650.00	(8,450.00)

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04/01/2021	000000018	J	Rent - Residential property - Deposit			650.00	(9,100.00)
15/01/2021	000000019	J	Rent - Residential property - Deposit			650.00	(9,750.00)
26/01/2021	000000020	J	Rent - Residential property - Deposit			650.00	(10,400.00)
12/02/2021	000000021	J	Rent - Residential property - Deposit			650.00	(11,050.00)
26/02/2021	000000022	J	Rent - Residential property - Deposit			650.00	(11,700.00)
12/03/2021	000000023	J	Rent - Residential property - Deposit			650.00	(12,350.00)
26/03/2021	000000024	J	Rent - Residential property - Deposit			650.00	(13,000.00)
09/04/2021	000000025	J	Rent - Residential property - Deposit			650.00	(13,650.00)
23/04/2021	000000026	J	Rent - Residential property - Deposit			650.00	(14,300.00)
07/05/2021	000000027	J	Rent - Residential property - Deposit			650.00	(14,950.00)
21/05/2021	000000028	J	Rent - Residential property - Deposit			650.00	(15,600.00)
04/06/2021	000000029	J	Rent - Residential property - Deposit			650.00	(16,250.00)
18/06/2021	000000030	J	Rent - Residential property - Deposit			650.00	(16,900.00)
30/06/2021	000000110	J	Year end closing entry		16,900.00		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					16,900.00	16,900.00	
Account number 0716.01 - Employers contributions							
21/07/2020	000000031	J	Employer contribution			690.67	(690.67)
21/08/2020	000000032	J	Employer contribution			690.67	(1,381.34)
21/09/2020	000000033	J	Employer contribution			690.67	(2,072.01)
21/10/2020	000000034	J	Employer contribution			1,142.27	(3,214.28)
17/12/2020	000000035	J	Employer contribution			17.66	(3,231.94)
07/01/2021	000000036	J	Employer contribution			17.66	(3,249.60)
02/03/2021	000000037	J	Employer contribution			466.52	(3,716.12)
15/03/2021	000000038	J	Employer contribution			653.13	(4,369.25)
12/04/2021	000000039	J	Employer contribution			653.13	(5,022.38)
13/05/2021	000000040	J	Employer contribution			653.13	(5,675.51)
14/06/2021	000000041	J	Employer contribution			653.13	(6,328.64)
30/06/2021	000000110	J	Year end closing entry		6,328.64		0.00
Total					6,328.64	6,328.64	
Account number 0760.01 - Members concessional contributions							
21/07/2020	000000109	J	Member concessional contribution			335.35	(335.35)
17/08/2020	000000090	J	Member concessional contribution			20.00	(355.35)
21/08/2020	000000091	J	Member concessional contribution			441.12	(796.47)
22/09/2020	000000092	J	Member concessional contribution			457.33	(1,253.80)
23/09/2020	000000093	J	Member concessional contribution			58.72	(1,312.52)
16/10/2020	000000094	J	Member concessional contribution			100.00	(1,412.52)
16/11/2020	000000095	J	Member concessional contribution			250.00	(1,662.52)

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14/12/2020	000000096	J	Member concessional contribution			1,400.00	(3,062.52)
29/12/2020	000000097	J	Member concessional contribution			863.31	(3,925.83)
22/01/2021	000000098	J	Member concessional contribution			782.00	(4,707.83)
19/02/2021	000000099	J	Member concessional contribution			782.00	(5,489.83)
23/04/2021	000000100	J	Member concessional contribution			130.00	(5,619.83)
28/04/2021	000000101	J	Member concessional contribution			450.00	(6,069.83)
17/05/2021	000000102	J	Member concessional contribution			130.00	(6,199.83)
17/06/2021	000000103	J	Member concessional contribution			458.00	(6,657.83)
30/06/2021	000000104	J	Member concessional contribution			1,800.00	(8,457.83)
30/06/2021	000000105	J	Member concessional contribution			480.00	(8,937.83)
30/06/2021	000000110	J	Year end closing entry		8,937.83		0.00
Total					8,937.83	8,937.83	
Account number 0800 - Interest							
31/07/2020	000000054	J	Gross interest			0.01	(0.01)
30/09/2020	000000055	J	Gross interest			0.01	(0.02)
31/10/2020	000000056	J	Gross interest			0.01	(0.03)
30/11/2020	000000057	J	Gross interest			0.01	(0.04)
31/12/2020	000000058	J	Gross interest			0.01	(0.05)
31/01/2021	000000059	J	Gross interest			0.01	(0.06)
31/03/2021	000000060	J	Gross interest			0.02	(0.08)
30/04/2021	000000061	J	Gross interest			0.01	(0.09)
31/05/2021	000000062	J	Gross interest			0.01	(0.10)
30/06/2021	000000063	J	Gross interest			0.01	(0.11)
30/06/2021	000000110	J	Year end closing entry		0.11		0.00
Total					0.11	0.11	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0880 - Change in NMV real estate							
30/06/2021	000000108	J	Property revaluation - Residential prope			30,000.00	(30,000.00)
30/06/2021	000000110	J	Year end closing entry		30,000.00		0.00
Total					30,000.00	30,000.00	
Account number 1510 - Accountancy							
30/06/2021	000000106	J	Peel Taxation and Accounting		1,800.00		1,800.00
30/06/2021	000000110	J	Year end closing entry			1,800.00	0.00
Total					1,800.00	1,800.00	
Account number 1535 - Audit fees							
30/06/2021	000000107	J	Auditor		480.00		480.00
30/06/2021	000000110	J	Year end closing entry			480.00	0.00
Total					480.00	480.00	
Account number 1615 - Depreciation							
31/07/2020	000000002	J	Depreciation per schedule		29.00		29.00
31/07/2020	000000003	J	Depreciation per schedule		48.00		77.00
31/08/2020	000000002	J	Depreciation per schedule		29.00		106.00
31/08/2020	000000003	J	Depreciation per schedule		48.00		154.00
30/09/2020	000000002	J	Depreciation per schedule		28.00		182.00
30/09/2020	000000003	J	Depreciation per schedule		46.00		228.00
31/10/2020	000000002	J	Depreciation per schedule		29.00		257.00
31/10/2020	000000003	J	Depreciation per schedule		48.00		305.00
30/11/2020	000000002	J	Depreciation per schedule		28.00		333.00
30/11/2020	000000003	J	Depreciation per schedule		46.00		379.00
31/12/2020	000000002	J	Depreciation per schedule		29.00		408.00
31/12/2020	000000003	J	Depreciation per schedule		48.00		456.00
31/01/2021	000000002	J	Depreciation per schedule		29.00		485.00

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31/01/2021	000000003	J	Depreciation per schedule		48.00		533.00
28/02/2021	000000002	J	Depreciation per schedule		26.00		559.00
28/02/2021	000000003	J	Depreciation per schedule		43.00		602.00
31/03/2021	000000002	J	Depreciation per schedule		29.00		631.00
31/03/2021	000000003	J	Depreciation per schedule		48.00		679.00
30/04/2021	000000002	J	Depreciation per schedule		28.00		707.00
30/04/2021	000000003	J	Depreciation per schedule		46.00		753.00
31/05/2021	000000002	J	Depreciation per schedule		29.00		782.00
31/05/2021	000000003	J	Depreciation per schedule		48.00		830.00
30/06/2021	000000002	J	Depreciation per schedule		27.00		857.00
30/06/2021	000000003	J	Depreciation per schedule		48.00		905.00
30/06/2021	000000110	J	Year end closing entry			905.00	0.00
Total					905.00	905.00	
Account number 1685 - Filing Fees							
20/09/2020	000000068	J	Super Levy		259.00		259.00
30/06/2021	000000110	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1715 - General expenses							
21/08/2020	000000065	J	Shire Rates		441.12		441.12
19/09/2020	000000067	J	Water Rates		181.24		622.36
16/11/2020	000000071	J	Water Rates		185.63		807.99
16/11/2020	000000072	J	Shire Rates		441.13		1,249.12
14/12/2020	000000075	J	Shire Rates		441.14		1,690.26
21/12/2020	000000076	J	Building Ins		893.63		2,583.89
29/12/2020	000000089	J	Refund on insurance			90.24	2,493.65
17/03/2021	000000080	J	Shire Rates		441.12		2,934.77
28/04/2021	000000082	J	Water rates		450.00		3,384.77
30/06/2021	000000110	J	Year end closing entry			3,384.77	0.00
Total					3,475.01	3,475.01	

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Account number 1760 - Interest - Australia							
30/06/2021	000000088	J	Interest		12,640.67		12,640.67
30/06/2021	000000110	J	Year end closing entry			12,640.67	0.00
Total					12,640.67	12,640.67	
Account number 1798 - Management fees							
31/07/2020	000000064	J	Bank fees		0.50		0.50
31/08/2020	000000066	J	Bank fees		0.50		1.00
30/09/2020	000000069	J	Bank Fees		0.50		1.50
31/10/2020	000000070	J	Bank fees		0.50		2.00
30/11/2020	000000073	J	Bank Fees		0.50		2.50
14/12/2020	000000074	J	Water Rates		173.11		175.61
31/12/2020	000000077	J	Bank fee		1.00		176.61
31/01/2021	000000078	J	Bank fees		0.50		177.11
28/02/2021	000000079	J	Bank fees		0.50		177.61
31/03/2021	000000081	J	Bank fees		0.50		178.11
30/04/2021	000000083	J	Bank fees		0.50		178.61
31/05/2021	000000084	J	Bank fees		0.50		179.11
17/06/2021	000000085	J	Asic Fees TSL Super Pty Ltd		55.00		234.11
17/06/2021	000000086	J	Asic Fees ASC Custodian Pty Ltd		273.00		507.11
30/06/2021	000000087	J	Bank Interest		0.50		507.61
30/06/2021	000000110	J	Year end closing entry			507.61	0.00
Total					507.61	507.61	
Account number 1970.01 - Group life premiums							
27/07/2020	000000042	J	Zurich Life		408.72		408.72
25/08/2020	000000043	J	Zurich Life		408.72		817.44
25/09/2020	000000044	J	Zurich Life		408.72		1,226.16
26/10/2020	000000045	J	Zurich Life		481.95		1,708.11
25/11/2020	000000046	J	Zurich Life		481.95		2,190.06
29/12/2020	000000047	J	Zurich Life		481.95		2,672.01
25/01/2021	000000048	J	Zurich Life		481.95		3,153.96
25/02/2021	000000049	J	Zurich Life		481.95		3,635.91
25/03/2021	000000050	J	Zurich Life		481.95		4,117.86
26/04/2021	000000051	J	Zurich Life		481.95		4,599.81
25/05/2021	000000052	J	Zurich Life		481.95		5,081.76
25/06/2021	000000053	J	Zurich Life		481.95		5,563.71
30/06/2021	000000110	J	Year end closing entry			5,563.71	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					5,563.71	5,563.71	
Account number 2000 - Cash at bank							
01/07/2020	000000004	J	Opening balance		382.70		382.70
03/07/2020	000000005	J	Rent - Residential property - Deposit		650.00		1,032.70
17/07/2020	000000006	J	Rent - Residential property - Deposit		650.00		1,682.70
21/07/2020	000000031	J	Contribution - ANTHONY CELENTANO		690.67		2,373.37
21/07/2020	000000109	J	Contribution - ANTHONY CELENTANO		335.35		2,708.72
27/07/2020	000000042	J	Zurich Life			408.72	2,300.00
31/07/2020	000000007	J	Rent - Residential property - Deposit		650.00		2,950.00
31/07/2020	000000054	J	Interest - ANTSAR SUPER FUND		0.01		2,950.01
31/07/2020	000000064	J	Bank fees			0.50	2,949.51
14/08/2020	000000008	J	Rent - Residential property - Deposit		650.00		3,599.51
17/08/2020	000000090	J	Contribution - ANTHONY CELENTANO		20.00		3,619.51
21/08/2020	000000032	J	Contribution - ANTHONY CELENTANO		690.67		4,310.18
21/08/2020	000000065	J	Shire Rates			441.12	3,869.06
21/08/2020	000000091	J	Contribution - ANTHONY CELENTANO		441.12		4,310.18
25/08/2020	000000043	J	Zurich Life			408.72	3,901.46
28/08/2020	000000009	J	Rent - Residential property - Deposit		650.00		4,551.46
31/08/2020	000000066	J	Bank fees			0.50	4,550.96
11/09/2020	000000010	J	Rent - Residential property - Deposit		650.00		5,200.96

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
19/09/2020	000000067	J	Water Rates			181.24	5,019.72
20/09/2020	000000068	J	Super Levy			259.00	4,760.72
21/09/2020	000000033	J	Contribution - ANTHONY CELENTANO		690.67		5,451.39
22/09/2020	000000092	J	Contribution - ANTHONY CELENTANO		457.33		5,908.72
23/09/2020	000000093	J	Contribution - ANTHONY CELENTANO		58.72		5,967.44
25/09/2020	000000011	J	Rent - Residential property - Deposit		650.00		6,617.44
25/09/2020	000000044	J	Zurich Life			408.72	6,208.72
30/09/2020	000000055	J	Interest - ANTSAR SUPER FUND		0.01		6,208.73
30/09/2020	000000069	J	Bank Fees			0.50	6,208.23
09/10/2020	000000012	J	Rent - Residential property - Deposit		650.00		6,858.23
16/10/2020	000000094	J	Contribution - ANTHONY CELENTANO		100.00		6,958.23
21/10/2020	000000034	J	Contribution - ANTHONY CELENTANO		1,142.27		8,100.50
23/10/2020	000000013	J	Rent - Residential property - Deposit		650.00		8,750.50
26/10/2020	000000045	J	Zurich Life			481.95	8,268.55
31/10/2020	000000056	J	Interest - ANTSAR SUPER FUND		0.01		8,268.56
31/10/2020	000000070	J	Bank fees			0.50	8,268.06
06/11/2020	000000014	J	Rent - Residential property - Deposit		650.00		8,918.06
16/11/2020	000000071	J	Water Rates			185.63	8,732.43
16/11/2020	000000072	J	Shire Rates			441.13	8,291.30
16/11/2020	000000095	J	Contribution - ANTHONY CELENTANO		250.00		8,541.30

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/11/2020	000000015	J	Rent - Residential property - Deposit		650.00		9,191.30
25/11/2020	000000046	J	Zurich Life			481.95	8,709.35
30/11/2020	000000057	J	Interest - ANTSAR SUPER FUND		0.01		8,709.36
30/11/2020	000000073	J	Bank Fees			0.50	8,708.86
04/12/2020	000000016	J	Rent - Residential property - Deposit		650.00		9,358.86
14/12/2020	000000074	J	Water Rates			173.11	9,185.75
14/12/2020	000000075	J	Shire Rates			441.14	8,744.61
14/12/2020	000000096	J	Contribution - ANTHONY CELENTANO		1,400.00		10,144.61
17/12/2020	000000035	J	Contribution - ANTHONY CELENTANO		17.66		10,162.27
18/12/2020	000000017	J	Rent - Residential property - Deposit		650.00		10,812.27
21/12/2020	000000076	J	Building Ins			893.63	9,918.64
29/12/2020	000000047	J	Zurich Life			481.95	9,436.69
29/12/2020	000000089	J	Refund on insurance		90.24		9,526.93
29/12/2020	000000097	J	Contribution - ANTHONY CELENTANO		863.31		10,390.24
31/12/2020	000000058	J	Interest - ANTSAR SUPER FUND		0.01		10,390.25
31/12/2020	000000077	J	Bank fee			1.00	10,389.25
04/01/2021	000000018	J	Rent - Residential property - Deposit		650.00		11,039.25
07/01/2021	000000036	J	Contribution - ANTHONY CELENTANO		17.66		11,056.91
15/01/2021	000000019	J	Rent - Residential property - Deposit		650.00		11,706.91
22/01/2021	000000098	J	Contribution - ANTHONY CELENTANO		782.00		12,488.91
25/01/2021	000000048	J	Zurich Life			481.95	12,006.96

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26/01/2021	000000020	J	Rent - Residential property - Deposit		650.00		12,656.96
31/01/2021	000000059	J	Interest - ANTSAR SUPER FUND		0.01		12,656.97
31/01/2021	000000078	J	Bank fees			0.50	12,656.47
12/02/2021	000000021	J	Rent - Residential property - Deposit		650.00		13,306.47
19/02/2021	000000099	J	Contribution - ANTHONY CELENTANO		782.00		14,088.47
25/02/2021	000000049	J	Zurich Life			481.95	13,606.52
26/02/2021	000000022	J	Rent - Residential property - Deposit		650.00		14,256.52
28/02/2021	000000079	J	Bank fees			0.50	14,256.02
02/03/2021	000000037	J	Contribution - ANTHONY CELENTANO		466.52		14,722.54
12/03/2021	000000023	J	Rent - Residential property - Deposit		650.00		15,372.54
15/03/2021	000000038	J	Contribution - ANTHONY CELENTANO		653.13		16,025.67
17/03/2021	000000080	J	Shire Rates			441.12	15,584.55
25/03/2021	000000050	J	Zurich Life			481.95	15,102.60
26/03/2021	000000024	J	Rent - Residential property - Deposit		650.00		15,752.60
31/03/2021	000000060	J	Interest - ANTSAR SUPER FUND		0.02		15,752.62
31/03/2021	000000081	J	Bank fees			0.50	15,752.12
09/04/2021	000000025	J	Rent - Residential property - Deposit		650.00		16,402.12
12/04/2021	000000039	J	Contribution - ANTHONY CELENTANO		653.13		17,055.25
23/04/2021	000000026	J	Rent - Residential property - Deposit		650.00		17,705.25

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23/04/2021	000000100	J	Contribution - ANTHONY CELENTANO		130.00		17,835.25
26/04/2021	000000051	J	Zurich Life			481.95	17,353.30
28/04/2021	000000082	J	Water rates			450.00	16,903.30
28/04/2021	000000101	J	Contribution - ANTHONY CELENTANO		450.00		17,353.30
30/04/2021	000000061	J	Interest - ANTSAR SUPER FUND		0.01		17,353.31
30/04/2021	000000083	J	Bank fees			0.50	17,352.81
07/05/2021	000000027	J	Rent - Residential property - Deposit		650.00		18,002.81
13/05/2021	000000040	J	Contribution - ANTHONY CELENTANO		653.13		18,655.94
17/05/2021	000000102	J	Contribution - ANTHONY CELENTANO		130.00		18,785.94
21/05/2021	000000028	J	Rent - Residential property - Deposit		650.00		19,435.94
25/05/2021	000000052	J	Zurich Life			481.95	18,953.99
31/05/2021	000000062	J	Interest - ANTSAR SUPER FUND		0.01		18,954.00
31/05/2021	000000084	J	Bank fees			0.50	18,953.50
04/06/2021	000000029	J	Rent - Residential property - Deposit		650.00		19,603.50
14/06/2021	000000041	J	Contribution - ANTHONY CELENTANO		653.13		20,256.63
17/06/2021	000000085	J	Asic Fees TSL Super Pty Ltd			55.00	20,201.63
17/06/2021	000000086	J	Asic Fees ASC Custodian Pty Ltd			273.00	19,928.63
17/06/2021	000000103	J	Contribution - ANTHONY CELENTANO		458.00		20,386.63
18/06/2021	000000030	J	Rent - Residential property - Deposit		650.00		21,036.63
25/06/2021	000000053	J	Zurich Life			481.95	20,554.68

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000063	J	Interest - ANTSAR SUPER FUND		0.01		20,554.69
30/06/2021	000000087	J	Bank Interest			0.50	20,554.19
30/06/2021	000000088	J	Beyond Bank - 46 Brooklyn Rd, Baldivis W			19,900.00	654.19
30/06/2021	000000104	J	Contribution - ANTHONY CELENTANO		1,800.00		2,454.19
30/06/2021	000000105	J	Contribution - ANTHONY CELENTANO		480.00		2,934.19
30/06/2021	000000106	J	Peel Taxation and Accounting			1,800.00	1,134.19
30/06/2021	000000107	J	Auditor			480.00	654.19
Total					32,639.52	31,985.33	

Account number 2800 - Residential real estate

01/07/2020	000000004	J	Opening balance		420,000.00		420,000.00
30/06/2021	000000108	J	Property revaluation - Residential prope		30,000.00		450,000.00
Total					450,000.00		

Account number 2900 - Other Australian physical investments

01/07/2020	000000004	J	Opening balance		7,574.36		7,574.36
Total					7,574.36		

Account number 2909 - Other investments accum depreciation

01/07/2020	000000004	J	Opening balance			3,837.00	(3,837.00)
31/07/2020	000000002	J	Depreciation per schedule			29.00	(3,866.00)
31/07/2020	000000003	J	Depreciation per schedule			48.00	(3,914.00)
31/08/2020	000000002	J	Depreciation per schedule			29.00	(3,943.00)
31/08/2020	000000003	J	Depreciation per schedule			48.00	(3,991.00)
30/09/2020	000000002	J	Depreciation per schedule			28.00	(4,019.00)
30/09/2020	000000003	J	Depreciation per schedule			46.00	(4,065.00)
31/10/2020	000000002	J	Depreciation per schedule			29.00	(4,094.00)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/10/2020	000000003	J	Depreciation per schedule			48.00	(4,142.00)
30/11/2020	000000002	J	Depreciation per schedule			28.00	(4,170.00)
30/11/2020	000000003	J	Depreciation per schedule			46.00	(4,216.00)
31/12/2020	000000002	J	Depreciation per schedule			29.00	(4,245.00)
31/12/2020	000000003	J	Depreciation per schedule			48.00	(4,293.00)
31/01/2021	000000002	J	Depreciation per schedule			29.00	(4,322.00)
31/01/2021	000000003	J	Depreciation per schedule			48.00	(4,370.00)
28/02/2021	000000002	J	Depreciation per schedule			26.00	(4,396.00)
28/02/2021	000000003	J	Depreciation per schedule			43.00	(4,439.00)
31/03/2021	000000002	J	Depreciation per schedule			29.00	(4,468.00)
31/03/2021	000000003	J	Depreciation per schedule			48.00	(4,516.00)
30/04/2021	000000002	J	Depreciation per schedule			28.00	(4,544.00)
30/04/2021	000000003	J	Depreciation per schedule			46.00	(4,590.00)
31/05/2021	000000002	J	Depreciation per schedule			29.00	(4,619.00)
31/05/2021	000000003	J	Depreciation per schedule			48.00	(4,667.00)
30/06/2021	000000002	J	Depreciation per schedule			27.00	(4,694.00)
30/06/2021	000000003	J	Depreciation per schedule			48.00	(4,742.00)
Total						4,742.00	
Account number 3150 - Other loans							
01/07/2020	000000004	J	Opening balance			247,901.00	(247,901.00)
30/06/2021	000000088	J	Principal		7,259.33		(240,641.67)
Total						7,259.33	247,901.00
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000004	J	Opening balance			176,137.00	(176,137.00)
30/06/2021	000000111	J	Year end closing entry			36,612.60	(212,749.60)
Total						212,749.60	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000004	J	Opening balance			82.06	(82.06)
30/06/2021	000000111	J	Year end closing entry			13.22	(95.28)
Total						95.28	
Account number 4049.01 - Share of profit							
30/06/2021	000000111	J	Year end closing entry			36,612.60	(36,612.60)
30/06/2021	000000111	J	Year end closing entry		36,612.60		0.00
Total						36,612.60	36,612.60
Account number 4049.02 - Share of profit							
30/06/2021	000000111	J	Year end closing entry			13.22	(13.22)
30/06/2021	000000111	J	Year end closing entry		13.22		0.00
Total						13.22	13.22
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000110	J	Year end closing entry			36,625.82	(36,625.82)
30/06/2021	000000111	J	Year end closing entry		36,625.82		0.00
Total						36,625.82	36,625.82