

Rogers Superannuation Fund ABN 72 385 708 486

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575.01 - Interest - Suncorp *760							
10/07/2021	000000002	R	Interest			0.03	(0.03)
10/08/2021	000000004	R	Interest			0.02	(0.05)
10/09/2021	000000005	R	Interest			0.02	(0.07)
10/10/2021	000000006	R	Interest			0.02	(0.09)
10/11/2021	000000007	R	Interest			0.03	(0.12)
10/12/2021	000000008	R	Interest			0.02	(0.14)
10/01/2022	000000009	R	Interest			0.02	(0.16)
10/02/2022	000000010	R	Interest			0.02	(0.18)
10/03/2022	000000011	R	Interest			0.02	(0.20)
10/04/2022	000000012	R	Interest			0.03	(0.23)
10/05/2022	000000013	R	Interest			0.02	(0.25)
10/06/2022	000000014	R	Interest			0.07	(0.32)
30/06/2022	000000260	J	Year end closing entry		0.32		0.00
Total					0.32	0.32	
Account number 0575.02 - Interest - Suncorp *296							
12/07/2021	000000176	R	Interest			0.15	(0.15)
12/07/2021	000000177	R	Interest			0.14	(0.29)
12/09/2021	000000179	R	Interest			0.14	(0.43)
12/10/2021	000000185	R	Interest			0.14	(0.57)
12/11/2021	000000186	R	Interest			0.16	(0.73)
12/12/2021	000000187	R	Interest			0.16	(0.89)
12/01/2022	000000191	R	Interest			0.10	(0.99)
12/02/2022	000000193	R	Interest			0.03	(1.02)
12/03/2022	000000198	R	Interest			0.21	(1.23)
12/04/2022	000000214	R	Interest			0.28	(1.51)
12/05/2022	000000220	R	Interest			0.21	(1.72)
12/06/2022	000000223	R	Interest			0.13	(1.85)
30/06/2022	000000260	J	Year end closing entry		1.85		0.00
Total					1.85	1.85	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575.03 - Interest - Suncorp *642							
31/07/2021	000000102	R	Interest			4.07	(4.07)
31/08/2021	000000106	R	Interest			4.00	(8.07)
30/09/2021	000000110	R	Interest			3.99	(12.06)
31/10/2021	000000115	R	Interest			3.43	(15.49)
30/11/2021	000000118	R	Interest			2.12	(17.61)
31/12/2021	000000122	R	Interest			2.14	(19.75)
31/01/2022	000000126	R	Interest			2.10	(21.85)
28/02/2022	000000132	R	Interest			1.71	(23.56)
31/03/2022	000000141	R	Interest			8.71	(32.27)
30/04/2022	000000143	R	Interest			10.13	(42.40)
31/05/2022	000000146	R	Interest			10.51	(52.91)
30/06/2022	000000148	R	Interest			31.95	(84.86)
30/06/2022	000000260	J	Year end closing entry		84.86		0.00
Total					84.86	84.86	
Account number 0600 - Profit on sale of assets							
16/02/2022	000000196	R	Sell 8000 AST			20,820.00	(20,820.00)
16/02/2022	000000229	J 202206	Cost of 8000 AST sold		13,699.90		(7,120.10)
25/03/2022	000000202	R	Sell 1350 AMC			20,641.52	(27,761.62)
30/06/2022	000000226	J 202203	Cost of 1350 AMC Sold		6,315.64		(21,445.98)
30/06/2022	000000260	J	Year end closing entry		21,445.98		0.00
Total					41,461.52	41,461.52	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.03 - Employers contributions							
05/07/2021	000000099	R	Contribution - ATO			45.60	(45.60)
26/07/2021	000000101	R	Contribution - ATO			180.50	(226.10)
02/08/2021	000000104	R	Contribution - ATO			89.35	(315.45)
31/10/2021	000000164	R	ATOSG Contribution - Chris			64.13	(379.58)
13/12/2021	000000120	R	Contribution - ATO			48.00	(427.58)
10/01/2022	000000124	R	Contribution - ATO			171.00	(598.58)
10/02/2022	000000128	R	Contribution - ATO			72.00	(670.58)
13/03/2022	000000135	R	Contribution - ATO			72.00	(742.58)
26/04/2022	000000142	R	Contribution - ATO			126.00	(868.58)
09/05/2022	000000144	R	Contribution - ATO			109.20	(977.78)
06/06/2022	000000147	R	Contribution - ATO			237.00	(1,214.78)
30/06/2022	000000260	J	Year end closing entry		1,214.78		0.00
Total					1,214.78	1,214.78	
Account number 0716.04 - Employers contributions							
06/08/2021	000000003	R	SGC Christine			5.37	(5.37)
30/06/2022	000000260	J	Year end closing entry		5.37		0.00
Total					5.37	5.37	
Account number 0750.03 - Members contributions							
07/03/2022	000000134	R	Contribution - Member - Chris			101,000.00	(101,000.00)
30/06/2022	000000260	J	Year end closing entry		101,000.00		0.00
Total					101,000.00	101,000.00	
Account number 0755.04 - Government Co-Contribution							
06/04/2022	000000172	R	Super co Cont - Christine			161.05	(161.05)
21/04/2022	000000173	R	LIC Contribution - Christine			117.55	(278.60)
30/06/2022	000000260	J	Year end closing entry		278.60		0.00
Total					278.60	278.60	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0820 - Dividends - franked							
15/09/2021	000000151	R	AWC Div			92.97	(92.97)
17/09/2021	000000180	R	TAH Div			366.59	(459.56)
21/09/2021	000000153	R	BHP Div			3,529.85	(3,989.41)
22/09/2021	000000154	R	EDV Div			24.85	(4,014.26)
22/09/2021	000000181	R	SUN Div			768.00	(4,782.26)
23/09/2021	000000155	R	RIO Div			3,800.30	(8,582.56)
28/09/2021	000000157	R	COL Div			182.00	(8,764.56)
29/09/2021	000000182	R	CBA Div			400.00	(9,164.56)
06/10/2021	000000159	R	ING Div			270.00	(9,434.56)
07/10/2021	000000160	R	S32 Div			268.70	(9,703.26)
08/10/2021	000000183	R	WOW Div			195.25	(9,898.51)
14/10/2021	000000161	R	BXB Div			51.26	(9,949.77)
17/03/2022	000000200	R	AWC Div			78.00	(10,027.77)
17/03/2022	000000201	R	TAH Div			340.40	(10,368.17)
24/03/2022	000000169	R	STO Div			160.52	(10,528.69)
28/03/2022	000000205	R	BHP Div			2,704.73	(13,233.42)
28/03/2022	000000206	R	EDV Div			44.38	(13,277.80)
30/03/2022	000000207	R	CBA Div			350.00	(13,627.80)
31/03/2022	000000209	R	COL Div			214.50	(13,842.30)
01/04/2022	000000210	R	SUN Div			368.00	(14,210.30)
07/04/2022	000000212	R	ING Div			195.00	(14,405.30)
07/04/2022	000000213	R	S32 Div			430.15	(14,835.45)
13/04/2022	000000215	R	WOW Div			138.45	(14,973.90)
14/04/2022	000000216	R	BXB Div			54.22	(15,028.12)
21/04/2022	000000218	R	RIO Div			3,314.20	(18,342.32)
01/06/2022	000000224	J 202201	BHP Div to WDS shares			6,963.84	(25,306.16)
30/06/2022	000000260	J	Year end closing entry		25,306.16		0.00
Total					25,306.16	25,306.16	
Account number 0820.01 - Dividends - Imputation Credit							
30/06/2022	000000258	J 202235	21/22 Imputation Credits			10,845.50	(10,845.50)
30/06/2022	000000260	J	Year end closing entry		10,845.50		0.00
Total					10,845.50	10,845.50	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0821 - Dividends - unfranked							
21/09/2021	000000152	R	OSH Div			138.69	(138.69)
28/09/2021	000000158	R	AMC Div			215.06	(353.75)
01/10/2021	000000225	J 202202	ORG DRP			134.03	(487.78)
11/10/2021	000000184	R	ORA Div			300.00	(787.78)
14/10/2021	000000162	R	BXB Div			119.62	(907.40)
14/12/2021	000000188	R	AMC Div			216.14	(1,123.54)
16/12/2021	000000189	R	AST Div			380.00	(1,503.54)
14/02/2022	000000195	R	BLD Div			144.83	(1,648.37)
15/03/2022	000000199	R	AMC Div			227.48	(1,875.85)
24/03/2022	000000170	R	STO Div			68.80	(1,944.65)
25/03/2022	000000204	R	ORG Div			227.13	(2,171.78)
30/03/2022	000000208	R	ORA Div			320.00	(2,491.78)
14/04/2022	000000217	R	BXB Div			126.50	(2,618.28)
30/06/2022	000000260	J	Year end closing entry		2,618.28		0.00
Total					2,618.28	2,618.28	
Account number 0852 - Distribution from trusts							
20/08/2021	000000150	R	BWP Trust			370.80	(370.80)
31/08/2021	000000178	R	SCP Dist			670.00	(1,040.80)
20/12/2021	000000228	J 202205	BWP Tax Deferred		159.75		(881.05)
31/01/2022	000000192	R	SCP Dist			720.00	(1,601.05)
25/02/2022	000000197	R	BWP Trust			360.80	(1,961.85)
30/06/2022	000000230	J 202207	AMIT Cost increase - SCP			619.35	(2,581.20)
30/06/2022	000000260	J	Year end closing entry		2,581.20		0.00
Total					2,740.95	2,740.95	
Account number 0865 - Change in NMV - Shares							
30/06/2022	000000231	J 202208	21/22 Revaluations - BLD		4,365.59		4,365.59
30/06/2022	000000232	J 202209	21/22 Revaluations - BHP		9,516.00		13,881.59
30/06/2022	000000233	J 202210	21/22 Revaluations - AWC		360.00		14,241.59
30/06/2022	000000234	J 202211	21/22 Revaluations - AMC		14,109.86		28,351.45
30/06/2022	000000235	J 202212	21/22 Revaluations - ORG			2,218.01	26,133.44

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30/06/2022	000000236	J 202213	21/22 Revaluations - WOW		856.65		26,990.09
30/06/2022	000000237	J 202214	21/22 Revaluations - TAH		21,550.26		48,540.35
30/06/2022	000000238	J 202215	21/22 Revaluations - SUN		208.00		48,748.35
30/06/2022	000000239	J 202216	21/22 Revaluations - ORA			1,280.00	47,468.35
30/06/2022	000000240	J 202217	21/22 Revaluations - RIO		11,970.00		59,438.35
30/06/2022	000000241	J 202218	21/22 Revaluations - OSH			12,069.83	47,368.52
30/06/2022	000000242	J 202219	21/22 Revaluations - S32			3,666.21	43,702.31
30/06/2022	000000243	J 202220	21/22 Revaluations - ING		5,295.20		48,997.51
30/06/2022	000000244	J 202221	21/22 Revaluations - CBA		1,898.00		50,895.51
30/06/2022	000000245	J 202222	21/22 Revaluations - BWP		1,320.25		52,215.76
30/06/2022	000000246	J 202223	21/22 Revaluations - AST		300.10		52,515.86
30/06/2022	000000247	J 202224	21/22 Revaluations - BXB		876.00		53,391.86
30/06/2022	000000248	J 202225	21/22 Revaluations - COL			468.00	52,923.86
30/06/2022	000000249	J 202226	21/22 Revaluations - EDV			454.40	52,469.46
30/06/2022	000000250	J 202227	21/22 Revaluations - STO		9,452.14		61,921.60
30/06/2022	000000251	J 202228	21/22 Revaluations - WDS			486.72	61,434.88
30/06/2022	000000252	J 202229	21/22 Revaluations - PMV		2,132.10		63,566.98
30/06/2022	000000253	J 202230	21/22 Revaluations - ANZ		3,483.50		67,050.48

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000254	J 202231	21/22 Revaluations - ASX		55.42		67,105.90
30/06/2022	000000255	J 202232	21/22 Revaluations - TLG			23,671.24	43,434.66
30/06/2022	000000256	J 202233	21/22 Revaluations - APA			1,020.34	42,414.32
30/06/2022	000000260	J	Year end closing entry			42,414.32	0.00
Total					87,749.07	87,749.07	
Account number 0880 - Change in NMV - Trusts							
30/06/2022	000000257	J 202235	21/22 Revaluations - SCP			1,680.65	(1,680.65)
30/06/2022	000000260	J	Year end closing entry		1,680.65		0.00
Total					1,680.65	1,680.65	
Account number 1510 - Accountancy							
24/03/2022	000000139	P	Accounting		1,922.25		1,922.25
30/06/2022	000000260	J	Year end closing entry			1,922.25	0.00
Total					1,922.25	1,922.25	
Account number 1535 - Audit fees							
17/03/2022	000000136	P	Audit		330.00		330.00
30/06/2022	000000260	J	Year end closing entry			330.00	0.00
Total					330.00	330.00	
Account number 1685 - Filing Fees							
17/03/2022	000000167	P	20/21 Tax Levy		259.00		259.00
30/06/2022	000000260	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1998.03 - Income tax expense - earnings							
30/06/2022	000000259	J 202236	15% Tax on Earnings		526.80		526.80
30/06/2022	000000260	J	Year end closing entry			526.80	0.00
Total					526.80	526.80	
Account number 1998.04 - Income tax expense - earnings							
30/06/2022	000000259	J 202236	15% Tax on Earnings		185.10		185.10
30/06/2022	000000260	J	Year end closing entry			185.10	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					185.10	185.10	
Account number 1999.03 - Income tax expense - contrib'n							
30/06/2022	000000259	J 202236	15% Tax on Contributions		182.25		182.25
30/06/2022	000000260	J	Year end closing entry			182.25	0.00
Total					182.25	182.25	
Account number 1999.04 - Income tax expense - contrib'n							
30/06/2022	000000259	J 202236	15% Tax on Contributions		0.75		0.75
30/06/2022	000000260	J	Year end closing entry			0.75	0.00
Total					0.75	0.75	
Account number 2000 - Cash at bank - Suncorp *410							
01/07/2021	000000001	J	Opening balance		290.00		290.00
01/07/2021	000000149	P	Transfer			190.00	100.00
20/08/2021	000000150	R	BWP Trust		370.80		470.80
15/09/2021	000000151	R	AWC Div		92.97		563.77
21/09/2021	000000152	R	OSH Div		138.69		702.46
21/09/2021	000000153	R	BHP Div		3,529.85		4,232.31
22/09/2021	000000154	R	EDV Div		24.85		4,257.16
23/09/2021	000000155	R	RIO Div		3,800.30		8,057.46
26/09/2021	000000156	P	Transfer			7,957.46	100.00
28/09/2021	000000157	R	COL Div		182.00		282.00
28/09/2021	000000158	R	AMC Div		215.06		497.06
06/10/2021	000000159	R	ING Div		270.00		767.06
07/10/2021	000000160	R	S32 Div		268.70		1,035.76
14/10/2021	000000161	R	BXB Div		51.26		1,087.02
14/10/2021	000000162	R	BXB Div		119.62		1,206.64
18/10/2021	000000163	P	Transfer			1,106.64	100.00
31/10/2021	000000164	R	ATOSG Contribution - Chris		64.13		164.13
17/02/2022	000000165	P	Transfer			64.13	100.00
17/03/2022	000000166	R	20/21 Tax Refund		6,847.25		6,947.25
17/03/2022	000000167	P	20/21 Tax Levy			259.00	6,688.25
18/03/2022	000000168	P	Transfer			6,588.25	100.00
24/03/2022	000000169	R	STO Div		160.52		260.52
24/03/2022	000000170	R	STO Div		68.80		329.32
24/03/2022	000000171	P	Transfer			229.32	100.00
06/04/2022	000000172	R	Super co Cont - Christine		161.05		261.05

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21/04/2022	000000173	R	LIC Contribution - Christine		117.55		378.60
17/05/2022	000000174	P	Transfer			278.60	100.00
Total					16,773.40	16,673.40	

Account number 2001 - Cash at bank - Suncorp *760

01/07/2021	000000001	J	Opening balance		529.11		529.11
10/07/2021	000000002	R	Interest		0.03		529.14
06/08/2021	000000003	R	SGC Christine		5.37		534.51
10/08/2021	000000004	R	Interest		0.02		534.53
10/09/2021	000000005	R	Interest		0.02		534.55
10/10/2021	000000006	R	Interest		0.02		534.57
10/11/2021	000000007	R	Interest		0.03		534.60
10/12/2021	000000008	R	Interest		0.02		534.62
10/01/2022	000000009	R	Interest		0.02		534.64
10/02/2022	000000010	R	Interest		0.02		534.66
10/03/2022	000000011	R	Interest		0.02		534.68
10/04/2022	000000012	R	Interest		0.03		534.71
10/05/2022	000000013	R	Interest		0.02		534.73
10/06/2022	000000014	R	Interest		0.07		534.80
Total					534.80		

Account number 2002 - Cash at bank - Suncorp *296

01/07/2021	000000001	J	Opening balance		23,023.90		23,023.90
01/07/2021	000000175	P	Buy 2408 S32			7,025.23	15,998.67
12/07/2021	000000176	R	Interest		0.15		15,998.82
12/07/2021	000000177	R	Interest		0.14		15,998.96
31/08/2021	000000178	R	SCP Dist		670.00		16,668.96
12/09/2021	000000179	R	Interest		0.14		16,669.10
17/09/2021	000000180	R	TAH Div		366.59		17,035.69
22/09/2021	000000181	R	SUN Div		768.00		17,803.69
29/09/2021	000000182	R	CBA Div		400.00		18,203.69
08/10/2021	000000183	R	WOW Div		195.25		18,398.94
11/10/2021	000000184	R	ORA Div		300.00		18,698.94
12/10/2021	000000185	R	Interest		0.14		18,699.08
12/11/2021	000000186	R	Interest		0.16		18,699.24
12/12/2021	000000187	R	Interest		0.16		18,699.40
14/12/2021	000000188	R	AMC Div		216.14		18,915.54
16/12/2021	000000189	R	AST Div		380.00		19,295.54
31/12/2021	000000190	P	Buy 600 ANZ			16,701.50	2,594.04
12/01/2022	000000191	R	Interest		0.10		2,594.14

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31/01/2022	000000192	R	SCP Dist		720.00		3,314.14
12/02/2022	000000193	R	Interest		0.03		3,314.17
14/02/2022	000000194	R	Return of Capital BLD		5,482.85		8,797.02
14/02/2022	000000195	R	BLD Div		144.83		8,941.85
16/02/2022	000000196	R	Sell 8000 AST		20,820.00		29,761.85
25/02/2022	000000197	R	BWP Trust		360.80		30,122.65
12/03/2022	000000198	R	Interest		0.21		30,122.86
15/03/2022	000000199	R	AMC Div		227.48		30,350.34
17/03/2022	000000200	R	AWC Div		78.00		30,428.34
17/03/2022	000000201	R	TAH Div		340.40		30,768.74
25/03/2022	000000202	R	Sell 1350 AMC		20,641.52		51,410.26
25/03/2022	000000203	P	Buy 182 ASX			14,926.64	36,483.62
25/03/2022	000000204	R	ORG Div		227.13		36,710.75
28/03/2022	000000205	R	BHP Div		2,704.73		39,415.48
28/03/2022	000000206	R	EDV Div		44.38		39,459.86
30/03/2022	000000207	R	CBA Div		350.00		39,809.86
30/03/2022	000000208	R	ORA Div		320.00		40,129.86
31/03/2022	000000209	R	COL Div		214.50		40,344.36
01/04/2022	000000210	R	SUN Div		368.00		40,712.36
06/04/2022	000000211	P	Buy 1416 APA			14,937.98	25,774.38
07/04/2022	000000212	R	ING Div		195.00		25,969.38
07/04/2022	000000213	R	S32 Div		430.15		26,399.53
12/04/2022	000000214	R	Interest		0.28		26,399.81
13/04/2022	000000215	R	WOW Div		138.45		26,538.26
14/04/2022	000000216	R	BXB Div		54.22		26,592.48
14/04/2022	000000217	R	BXB Div		126.50		26,718.98
21/04/2022	000000218	R	RIO Div		3,314.20		30,033.18
26/04/2022	000000219	P	Buy 2000 ING			6,255.20	23,777.98
12/05/2022	000000220	R	Interest		0.21		23,778.19
23/05/2022	000000221	P	Buy 145 WOW			5,120.50	18,657.69
03/06/2022	000000222	P	Buy 666 PMV			14,965.92	3,691.77
12/06/2022	000000223	R	Interest		0.13		3,691.90
Total					83,624.87	79,932.97	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2003 - Cash at bank - Suncorp *642							
01/07/2021	000000001	J	Opening balance		24,206.74		24,206.74
01/07/2021	000000097	R	Transfer		190.00		24,396.74
01/07/2021	000000098	P	Pension			410.00	23,986.74
05/07/2021	000000099	R	Contribution - ATO		45.60		24,032.34
15/07/2021	000000100	P	Pension			210.00	23,822.34
26/07/2021	000000101	R	Contribution - ATO		180.50		24,002.84
31/07/2021	000000102	R	Interest		4.07		24,006.91
01/08/2021	000000103	P	Pension			410.00	23,596.91
02/08/2021	000000104	R	Contribution - ATO		89.35		23,686.26
15/08/2021	000000105	P	Pension			210.00	23,476.26
31/08/2021	000000106	R	Interest		4.00		23,480.26
01/09/2021	000000107	P	Pension			410.00	23,070.26
15/09/2021	000000108	P	Pension			210.00	22,860.26
26/09/2021	000000109	R	Transfer		7,957.46		30,817.72
30/09/2021	000000110	R	Interest		3.99		30,821.71
01/10/2021	000000111	P	Pension			410.00	30,411.71
15/10/2021	000000112	P	Pension			210.00	30,201.71
18/10/2021	000000113	R	Transfer		1,106.64		31,308.35
18/10/2021	000000114	P	Transfer			5,000.00	26,308.35
31/10/2021	000000115	R	Interest		3.43		26,311.78
01/11/2021	000000116	P	Pension			410.00	25,901.78
15/11/2021	000000117	P	Pension			210.00	25,691.78
30/11/2021	000000118	R	Interest		2.12		25,693.90
01/12/2021	000000119	P	Pension			410.00	25,283.90
13/12/2021	000000120	R	Contribution - ATO		48.00		25,331.90
15/12/2021	000000121	P	Pension			210.00	25,121.90
31/12/2021	000000122	R	Interest		2.14		25,124.04
01/01/2022	000000123	P	Pension			410.00	24,714.04
10/01/2022	000000124	R	Contribution - ATO		171.00		24,885.04
15/01/2022	000000125	P	Pension			210.00	24,675.04
31/01/2022	000000126	R	Interest		2.10		24,677.14
01/02/2022	000000127	P	Pension			410.00	24,267.14
10/02/2022	000000128	R	Contribution - ATO		72.00		24,339.14
15/02/2022	000000129	P	Pension			210.00	24,129.14
17/02/2022	000000130	R	Transfer		64.13		24,193.27
17/02/2022	000000131	P	Transfer			4,500.00	19,693.27

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/02/2022	000000132	R	Interest		1.71		19,694.98
01/03/2022	000000133	P	Pension			410.00	19,284.98
07/03/2022	000000134	R	Contribution - Member - Chris		101,000.00		120,284.98
13/03/2022	000000135	R	Contribution - ATO		72.00		120,356.98
17/03/2022	000000136	P	Audit			330.00	120,026.98
18/03/2022	000000137	R	Transfer		6,588.25		126,615.23
20/03/2022	000000138	P	Transfer			1,612.87	125,002.36
24/03/2022	000000139	P	Accounting			1,922.25	123,080.11
24/03/2022	000000140	R	Transfer		229.32		123,309.43
31/03/2022	000000141	R	Interest		8.71		123,318.14
26/04/2022	000000142	R	Contribution - ATO		126.00		123,444.14
30/04/2022	000000143	R	Interest		10.13		123,454.27
09/05/2022	000000144	R	Contribution - ATO		109.20		123,563.47
17/05/2022	000000145	R	Transfer		278.60		123,842.07
31/05/2022	000000146	R	Interest		10.51		123,852.58
06/06/2022	000000147	R	Contribution - ATO		237.00		124,089.58
30/06/2022	000000148	R	Interest		31.95		124,121.53
Total					142,856.65	18,735.12	

Account number 2004 - Cash at bank - CBA *229

01/07/2021	000000001	J	Opening balance		5,807.53		5,807.53
01/07/2021	000000015	P	Pension			300.00	5,507.53
05/07/2021	000000016	P	Pension			150.00	5,357.53
12/07/2021	000000017	P	Pension			150.00	5,207.53
15/07/2021	000000018	P	Pension			300.00	4,907.53
19/07/2021	000000019	P	Pension			150.00	4,757.53
26/07/2021	000000020	P	Pension			150.00	4,607.53
29/07/2021	000000021	P	Pension			300.00	4,307.53
02/08/2021	000000022	P	Pension			150.00	4,157.53
09/08/2021	000000023	P	Pension			150.00	4,007.53
12/08/2021	000000024	P	Pension			300.00	3,707.53
16/08/2021	000000025	P	Pension			150.00	3,557.53
23/08/2021	000000026	P	Pension			150.00	3,407.53
26/08/2021	000000027	P	Pension			300.00	3,107.53
30/08/2021	000000028	P	Pension			150.00	2,957.53
06/09/2021	000000029	P	Pension			150.00	2,807.53
09/09/2021	000000030	P	Pension			300.00	2,507.53
13/09/2021	000000031	P	Pension			150.00	2,357.53

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/09/2021	000000032	P	Pension			150.00	2,207.53
23/09/2021	000000033	P	Pension			300.00	1,907.53
27/09/2021	000000034	P	Pension			150.00	1,757.53
04/10/2021	000000035	P	Pension			150.00	1,607.53
07/10/2021	000000036	P	Pension			300.00	1,307.53
11/10/2021	000000037	P	Pension			150.00	1,157.53
18/10/2021	000000038	P	Pension			150.00	1,007.53
18/10/2021	000000039	R	Transfer		5,000.00		6,007.53
21/10/2021	000000040	P	Pension			300.00	5,707.53
25/10/2021	000000041	P	Pension			150.00	5,557.53
01/11/2021	000000042	P	Pension			150.00	5,407.53
04/11/2021	000000043	P	Pension			300.00	5,107.53
08/11/2021	000000044	P	Pension			150.00	4,957.53
15/11/2021	000000045	P	Pension			150.00	4,807.53
18/11/2021	000000046	P	Pension			300.00	4,507.53
22/11/2021	000000047	P	Pension			150.00	4,357.53
29/11/2021	000000048	P	Pension			150.00	4,207.53
02/12/2021	000000049	P	Pension			300.00	3,907.53
06/12/2021	000000050	P	Pension			150.00	3,757.53
13/12/2021	000000051	P	Pension			150.00	3,607.53
16/12/2021	000000052	P	Pension			300.00	3,307.53
20/12/2021	000000053	P	Pension			150.00	3,157.53
27/12/2021	000000054	P	Pension			150.00	3,007.53
30/12/2021	000000055	P	Pension			300.00	2,707.53
03/01/2022	000000056	P	Pension			150.00	2,557.53
10/01/2022	000000057	P	Pension			150.00	2,407.53
13/01/2022	000000058	P	Pension			300.00	2,107.53
17/01/2022	000000059	P	Pension			150.00	1,957.53
24/01/2022	000000060	P	Pension			150.00	1,807.53
27/01/2022	000000061	P	Pension			300.00	1,507.53
31/01/2022	000000062	P	Pension			150.00	1,357.53
07/02/2022	000000063	P	Pension			150.00	1,207.53
10/02/2022	000000064	P	Pension			300.00	907.53
14/02/2022	000000065	P	Pension			150.00	757.53
17/02/2022	000000066	R	Transfer		4,500.00		5,257.53
21/02/2022	000000067	P	Pension			150.00	5,107.53
24/02/2022	000000068	P	Pension			300.00	4,807.53
28/02/2022	000000069	P	Pension			150.00	4,657.53
07/03/2022	000000070	P	Pension			170.00	4,487.53
10/03/2022	000000071	P	Pension			340.00	4,147.53
14/03/2022	000000072	P	Pension			170.00	3,977.53
21/03/2022	000000073	P	Pension			170.00	3,807.53

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
21/03/2022	000000074	R	Transfer		1,612.87		5,420.40
24/03/2022	000000075	P	Pension			340.00	5,080.40
28/03/2022	000000076	P	Pension			170.00	4,910.40
04/04/2022	000000077	P	Pension			170.00	4,740.40
07/04/2022	000000078	P	Pension			340.00	4,400.40
11/04/2022	000000079	P	Pension			170.00	4,230.40
18/04/2022	000000080	P	Pension			170.00	4,060.40
21/04/2022	000000081	P	Pension			340.00	3,720.40
25/04/2022	000000082	P	Pension			170.00	3,550.40
02/05/2022	000000083	P	Pension			170.00	3,380.40
05/05/2022	000000084	P	Pension			340.00	3,040.40
09/05/2022	000000085	P	Pension			170.00	2,870.40
16/05/2022	000000086	P	Pension			170.00	2,700.40
19/05/2022	000000087	P	Pension			340.00	2,360.40
23/05/2022	000000088	P	Pension			170.00	2,190.40
30/05/2022	000000089	P	Pension			170.00	2,020.40
02/06/2022	000000090	P	Pension			340.00	1,680.40
06/06/2022	000000091	P	Pension			170.00	1,510.40
13/06/2022	000000092	P	Pension			170.00	1,340.40
16/06/2022	000000093	P	Pension			340.00	1,000.40
20/06/2022	000000094	P	Pension			170.00	830.40
27/06/2022	000000095	P	Pension			170.00	660.40
30/06/2022	000000096	P	Pension			340.00	320.40
Total					16,920.40	16,600.00	
Account number 2520.01 - Shares - Boral							
01/07/2021	000000001	J	Opening balance		15,207.15		15,207.15
14/02/2022	000000194	R	Return of Capital BLD			5,482.85	9,724.30
30/06/2022	000000231	J 202208	21/22 Revaluations - BLD			4,365.59	5,358.71
Total					15,207.15	9,848.44	
Account number 2520.02 - Shares - BHP							
01/07/2021	000000001	J	Opening balance		63,141.00		63,141.00
30/06/2022	000000232	J 202209	21/22 Revaluations - BHP			9,516.00	53,625.00
Total					63,141.00	9,516.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.05 - Shares - Alumina							
01/07/2021	000000001	J	Opening balance		3,290.00		3,290.00
30/06/2022	000000233	J 202210	21/22 Revaluations - AWC			360.00	2,930.00
Total					3,290.00	360.00	
Account number 2520.06 - Shares - Amcor							
01/07/2021	000000001	J	Opening balance		20,425.50		20,425.50
30/06/2022	000000226	J 202203	Cost of 1350 AMC Sold			6,315.64	14,109.86
30/06/2022	000000234	J 202211	21/22 Revaluations - AMC			14,109.86	0.00
Total					20,425.50	20,425.50	
Account number 2520.07 - Shares - Origin							
01/07/2021	000000001	J	Opening balance		8,059.37		8,059.37
01/10/2021	000000225	J 202202	ORG DRP		134.03		8,193.40
30/06/2022	000000235	J 202212	21/22 Revaluations - ORG		2,218.01		10,411.41
Total					10,411.41		
Account number 2520.10 - Shares - Woolworths							
01/07/2021	000000001	J	Opening balance		13,536.15		13,536.15
23/05/2022	000000221	P	Buy 145 WOW		5,120.50		18,656.65
30/06/2022	000000236	J 202213	21/22 Revaluations - WOW			856.65	17,800.00
Total					18,656.65	856.65	
Account number 2520.12 - Shares - Tabcorp							
01/07/2021	000000001	J	Opening balance		27,127.66		27,127.66
30/06/2022	000000237	J 202214	21/22 Revaluations - TAH			21,550.26	5,577.40
Total					27,127.66	21,550.26	
Account number 2520.14 - Shares - Suncorp							
01/07/2021	000000001	J	Opening balance		17,776.00		17,776.00
30/06/2022	000000238	J 202215	21/22 Revaluations - SUN			208.00	17,568.00
Total					17,776.00	208.00	

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Account number 2520.15 - Shares - Orora Ltd							
01/07/2021	000000001	J	Opening balance		13,320.00		13,320.00
30/06/2022	000000239	J 202216	21/22 Revaluations - ORA		1,280.00		14,600.00
Total					14,600.00		
Account number 2520.17 - Shares - Rio Tinto							
01/07/2021	000000001	J	Opening balance		63,320.00		63,320.00
30/06/2022	000000240	J 202217	21/22 Revaluations - RIO			11,970.00	51,350.00
Total					63,320.00	11,970.00	
Account number 2520.18 - Shares - Oil Search							
01/07/2021	000000001	J	Opening balance		11,791.95		11,791.95
20/12/2021	000000227	J 202204	OSH to STO			23,861.78	(12,069.83)
30/06/2022	000000241	J 202218	21/22 Revaluations - OSH		12,069.83		0.00
Total					23,861.78	23,861.78	
Account number 2520.19 - Shares - South32							
01/07/2021	000000001	J	Opening balance		3,492.56		3,492.56
01/07/2021	000000175	P	Buy 2408 S32		7,025.23		10,517.79
30/06/2022	000000242	J 202219	21/22 Revaluations - S32		3,666.21		14,184.00
Total					14,184.00		
Account number 2520.21 - Shares - Inghams							
01/07/2021	000000001	J	Opening balance		11,940.00		11,940.00
26/04/2022	000000219	P	Buy 2000 ING		6,255.20		18,195.20
30/06/2022	000000243	J 202220	21/22 Revaluations - ING			5,295.20	12,900.00
Total					18,195.20	5,295.20	
Account number 2520.22 - Shares - CBA							
01/07/2021	000000001	J	Opening balance		19,974.00		19,974.00
30/06/2022	000000244	J 202221	21/22 Revaluations - CBA			1,898.00	18,076.00
Total					19,974.00	1,898.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.23 - Shares - BWP Trust							
01/07/2021	000000001	J	Opening balance		17,040.00		17,040.00
20/12/2021	000000228	J 202205	BWP Tax Deferred			159.75	16,880.25
30/06/2022	000000245	J 202222	21/22 Revaluations - BWP			1,320.25	15,560.00
Total					17,040.00	1,480.00	
Account number 2520.24 - Shares - Ausnet							
01/07/2021	000000001	J	Opening balance		14,000.00		14,000.00
16/02/2022	000000229	J 202206	Cost of 8000 AST sold			13,699.90	300.10
30/06/2022	000000246	J 202223	21/22 Revaluations - AST			300.10	0.00
Total					14,000.00	14,000.00	
Account number 2520.25 - Shares - Brambles							
01/07/2021	000000001	J	Opening balance		13,728.00		13,728.00
30/06/2022	000000247	J 202224	21/22 Revaluations - BXB			876.00	12,852.00
Total					13,728.00	876.00	
Account number 2520.26 - Shares - Coles Group							
01/07/2021	000000001	J	Opening balance		11,108.50		11,108.50
30/06/2022	000000248	J 202225	21/22 Revaluations - COL		468.00		11,576.50
Total					11,576.50		
Account number 2520.27 - Shares - Endeavour Group							
01/07/2021	000000001	J	Opening balance		2,232.95		2,232.95
30/06/2022	000000249	J 202226	21/22 Revaluations - EDV		454.40		2,687.35
Total					2,687.35		
Account number 2520.28 - Shares - Santos							
20/12/2021	000000227	J 202204	OSH to STO		23,861.78		23,861.78
30/06/2022	000000250	J 202227	21/22 Revaluations - STO			9,452.14	14,409.64
Total					23,861.78	9,452.14	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.29 - Shares - Woodside							
01/06/2022	000000224	J 202201	BHP Div to WDS shares		6,963.84		6,963.84
30/06/2022	000000251	J 202228	21/22 Revaluations - WDS		486.72		7,450.56
Total					7,450.56		
Account number 2520.30 - Shares - Premier Inv							
03/06/2022	000000222	P	Buy 666 PMV		14,965.92		14,965.92
30/06/2022	000000252	J 202229	21/22 Revaluations - PMV			2,132.10	12,833.82
Total					14,965.92	2,132.10	
Account number 2520.31 - Shares - ANZ							
31/12/2021	000000190	P	Buy 600 ANZ		16,701.50		16,701.50
30/06/2022	000000253	J 202230	21/22 Revaluations - ANZ			3,483.50	13,218.00
Total					16,701.50	3,483.50	
Account number 2520.32 - Shares - ASX							
25/03/2022	000000203	P	Buy 182 ASX		14,926.64		14,926.64
30/06/2022	000000254	J 202231	21/22 Revaluations - ASX			55.42	14,871.22
Total					14,926.64	55.42	
Account number 2520.33 - Shares - The Lottery Group							
30/06/2022	000000255	J 202232	21/22 Revaluations - TLG		23,671.24		23,671.24
Total					23,671.24		
Account number 2520.34 - Shares - APA							
06/04/2022	000000211	P	Buy 1416 APA		14,937.98		14,937.98
30/06/2022	000000256	J 202233	21/22 Revaluations - APA		1,020.34		15,958.32
Total					15,958.32		
Account number 2640.01 - Trust - SCA Property Group							
01/07/2021	000000001	J	Opening balance		25,200.00		25,200.00
30/06/2022	000000230	J 202207	AMIT Cost increase - SCP		619.35		25,819.35
30/06/2022	000000257	J 202235	21/22 Revaluations - SCP		1,680.65		27,500.00
Total					27,500.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance		6,847.25		6,847.25
17/03/2022	000000166	R	20/21 Tax Refund			6,847.25	0.00
30/06/2022	000000258	J 202235	21/22 Imputation Credits		10,845.50		10,845.50
30/06/2022	000000259	J 202236	15% Tax			894.90	9,950.60
Total					17,692.75	7,742.15	
Account number 3450 - Sundry							
01/07/2021	000000097	R	Transfer			190.00	(190.00)
01/07/2021	000000149	P	Transfer		190.00		0.00
26/09/2021	000000109	R	Transfer			7,957.46	(7,957.46)
26/09/2021	000000156	P	Transfer		7,957.46		0.00
18/10/2021	000000039	R	Transfer			5,000.00	(5,000.00)
18/10/2021	000000113	R	Transfer			1,106.64	(6,106.64)
18/10/2021	000000114	P	Transfer		5,000.00		(1,106.64)
18/10/2021	000000163	P	Transfer		1,106.64		0.00
17/02/2022	000000066	R	Transfer			4,500.00	(4,500.00)
17/02/2022	000000130	R	Transfer			64.13	(4,564.13)
17/02/2022	000000131	P	Transfer		4,500.00		(64.13)
17/02/2022	000000165	P	Transfer		64.13		0.00
18/03/2022	000000137	R	Transfer			6,588.25	(6,588.25)
18/03/2022	000000168	P	Transfer		6,588.25		0.00
20/03/2022	000000138	P	Transfer		1,612.87		1,612.87
21/03/2022	000000074	R	Transfer			1,612.87	0.00
24/03/2022	000000140	R	Transfer			229.32	(229.32)
24/03/2022	000000171	P	Transfer		229.32		0.00
17/05/2022	000000145	R	Transfer			278.60	(278.60)
17/05/2022	000000174	P	Transfer		278.60		0.00
Total					27,527.27	27,527.27	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			320,688.72	(320,688.72)
30/06/2022	000000261	J	Year end closing entry			2,601.39	(323,290.11)
Total						323,290.11	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			105,450.42	(105,450.42)
30/06/2022	000000261	J	Year end closing entry		5,394.60		(100,055.82)

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					5,394.60	105,450.42	
Account number 4000.03 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			2,247.44	(2,247.44)
30/06/2022	000000261	J	Year end closing entry			101,606.87	(103,854.31)
Total						103,854.31	
Account number 4000.04 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			8,028.74	(8,028.74)
30/06/2022	000000261	J	Year end closing entry			459.42	(8,488.16)
Total						8,488.16	
Account number 4049.01 -							
30/06/2022	000000261	J	Year end closing entry			2,601.39	(2,601.39)
30/06/2022	000000261	J	Year end closing entry		2,601.39		0.00
Total					2,601.39	2,601.39	
Account number 4049.02 -							
30/06/2022	000000261	J	Year end closing entry		5,394.60		5,394.60
30/06/2022	000000261	J	Year end closing entry			5,394.60	0.00
Total					5,394.60	5,394.60	
Account number 4049.03 -							
30/06/2022	000000261	J	Year end closing entry			101,606.87	(101,606.87)
30/06/2022	000000261	J	Year end closing entry		101,606.87		0.00
Total					101,606.87	101,606.87	
Account number 4049.04 -							
30/06/2022	000000261	J	Year end closing entry			459.42	(459.42)
30/06/2022	000000261	J	Year end closing entry		459.42		0.00
Total					459.42	459.42	

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.01 - Benefits paid							
01/07/2021	000000098	P	Pension		410.00		410.00
05/07/2021	000000016	P	Pension		150.00		560.00
12/07/2021	000000017	P	Pension		150.00		710.00
19/07/2021	000000019	P	Pension		150.00		860.00
26/07/2021	000000020	P	Pension		150.00		1,010.00
01/08/2021	000000103	P	Pension		410.00		1,420.00
02/08/2021	000000022	P	Pension		150.00		1,570.00
09/08/2021	000000023	P	Pension		150.00		1,720.00
16/08/2021	000000025	P	Pension		150.00		1,870.00
23/08/2021	000000026	P	Pension		150.00		2,020.00
30/08/2021	000000028	P	Pension		150.00		2,170.00
01/09/2021	000000107	P	Pension		410.00		2,580.00
06/09/2021	000000029	P	Pension		150.00		2,730.00
13/09/2021	000000031	P	Pension		150.00		2,880.00
20/09/2021	000000032	P	Pension		150.00		3,030.00
27/09/2021	000000034	P	Pension		150.00		3,180.00
01/10/2021	000000111	P	Pension		410.00		3,590.00
04/10/2021	000000035	P	Pension		150.00		3,740.00
11/10/2021	000000037	P	Pension		150.00		3,890.00
18/10/2021	000000038	P	Pension		150.00		4,040.00
25/10/2021	000000041	P	Pension		150.00		4,190.00
01/11/2021	000000042	P	Pension		150.00		4,340.00
01/11/2021	000000116	P	Pension		410.00		4,750.00
08/11/2021	000000044	P	Pension		150.00		4,900.00
15/11/2021	000000045	P	Pension		150.00		5,050.00
22/11/2021	000000047	P	Pension		150.00		5,200.00
29/11/2021	000000048	P	Pension		150.00		5,350.00
01/12/2021	000000119	P	Pension		410.00		5,760.00
06/12/2021	000000050	P	Pension		150.00		5,910.00
13/12/2021	000000051	P	Pension		150.00		6,060.00
20/12/2021	000000053	P	Pension		150.00		6,210.00
27/12/2021	000000054	P	Pension		150.00		6,360.00
01/01/2022	000000123	P	Pension		410.00		6,770.00
03/01/2022	000000056	P	Pension		150.00		6,920.00
10/01/2022	000000057	P	Pension		150.00		7,070.00
17/01/2022	000000059	P	Pension		150.00		7,220.00
24/01/2022	000000060	P	Pension		150.00		7,370.00
31/01/2022	000000062	P	Pension		150.00		7,520.00
01/02/2022	000000127	P	Pension		410.00		7,930.00
07/02/2022	000000063	P	Pension		150.00		8,080.00
14/02/2022	000000065	P	Pension		150.00		8,230.00

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
21/02/2022	000000067	P	Pension		150.00		8,380.00
28/02/2022	000000069	P	Pension		150.00		8,530.00
01/03/2022	000000133	P	Pension		410.00		8,940.00
07/03/2022	000000070	P	Pension		170.00		9,110.00
14/03/2022	000000072	P	Pension		170.00		9,280.00
21/03/2022	000000073	P	Pension		170.00		9,450.00
28/03/2022	000000076	P	Pension		170.00		9,620.00
04/04/2022	000000077	P	Pension		170.00		9,790.00
11/04/2022	000000079	P	Pension		170.00		9,960.00
18/04/2022	000000080	P	Pension		170.00		10,130.00
25/04/2022	000000082	P	Pension		170.00		10,300.00
02/05/2022	000000083	P	Pension		170.00		10,470.00
09/05/2022	000000085	P	Pension		170.00		10,640.00
16/05/2022	000000086	P	Pension		170.00		10,810.00
23/05/2022	000000088	P	Pension		170.00		10,980.00
30/05/2022	000000089	P	Pension		170.00		11,150.00
06/06/2022	000000091	P	Pension		170.00		11,320.00
13/06/2022	000000092	P	Pension		170.00		11,490.00
20/06/2022	000000094	P	Pension		170.00		11,660.00
27/06/2022	000000095	P	Pension		170.00		11,830.00
30/06/2022	000000260	J	Year end closing entry			11,830.00	0.00
Total					11,830.00	11,830.00	

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Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.02 - Benefits paid							
01/07/2021	000000015	P	Pension		300.00		300.00
15/07/2021	000000018	P	Pension		300.00		600.00
15/07/2021	000000100	P	Pension		210.00		810.00
29/07/2021	000000021	P	Pension		300.00		1,110.00
12/08/2021	000000024	P	Pension		300.00		1,410.00
15/08/2021	000000105	P	Pension		210.00		1,620.00
26/08/2021	000000027	P	Pension		300.00		1,920.00
09/09/2021	000000030	P	Pension		300.00		2,220.00
15/09/2021	000000108	P	Pension		210.00		2,430.00
23/09/2021	000000033	P	Pension		300.00		2,730.00
07/10/2021	000000036	P	Pension		300.00		3,030.00
15/10/2021	000000112	P	Pension		210.00		3,240.00
21/10/2021	000000040	P	Pension		300.00		3,540.00
04/11/2021	000000043	P	Pension		300.00		3,840.00
15/11/2021	000000117	P	Pension		210.00		4,050.00
18/11/2021	000000046	P	Pension		300.00		4,350.00
02/12/2021	000000049	P	Pension		300.00		4,650.00
15/12/2021	000000121	P	Pension		210.00		4,860.00
16/12/2021	000000052	P	Pension		300.00		5,160.00
30/12/2021	000000055	P	Pension		300.00		5,460.00
13/01/2022	000000058	P	Pension		300.00		5,760.00
15/01/2022	000000125	P	Pension		210.00		5,970.00
27/01/2022	000000061	P	Pension		300.00		6,270.00
10/02/2022	000000064	P	Pension		300.00		6,570.00
15/02/2022	000000129	P	Pension		210.00		6,780.00
24/02/2022	000000068	P	Pension		300.00		7,080.00
10/03/2022	000000071	P	Pension		340.00		7,420.00
24/03/2022	000000075	P	Pension		340.00		7,760.00
07/04/2022	000000078	P	Pension		340.00		8,100.00
21/04/2022	000000081	P	Pension		340.00		8,440.00
05/05/2022	000000084	P	Pension		340.00		8,780.00
19/05/2022	000000087	P	Pension		340.00		9,120.00
02/06/2022	000000090	P	Pension		340.00		9,460.00
16/06/2022	000000093	P	Pension		340.00		9,800.00
30/06/2022	000000096	P	Pension		340.00		10,140.00
30/06/2022	000000260	J	Year end closing entry			10,140.00	0.00
Total					10,140.00	10,140.00	