

P & J Galea Supperannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

03/07/2022
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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 2879 - Antiques							
01/07/2020	000001	J		32,470.65		32,470.65	32,470.65
01/07/2020	000002	R		-18.30		-18.30	32,452.35
01/07/2020	000003	R		-25.00		-25.00	32,427.35
01/07/2020	000004	P		17.20		17.20	32,444.55
01/07/2020	000005	P		22.20 ²		22.20	32,466.75
01/07/2020	000006	P		61.20		61.20	32,527.95
03/07/2020	000007	P		20.30 ¹		20.30	32,548.25
04/07/2020	000008	P		26.70 ³		26.70	32,574.95
14/07/2020	000010	P		46.99 ⁴		46.99	32,621.94
14/07/2020	000011	P		127.50 ⁵		127.50	32,749.44
17/07/2020	000012	P		99.50 ⁶		99.50	32,848.94
18/07/2020	000013	P		90.50 ⁸		90.50	32,939.44
18/07/2020	000014	P		161.16 ⁷		161.16	33,100.60
21/07/2020	000016	P		30.00		30.00	33,130.60
21/07/2020	000017	P		65.00 ⁹		65.00	33,195.60
21/07/2020	000018	P		86.00 ¹⁰		86.00	33,281.60
22/07/2020	000019	P		44.99 ¹¹ No postage.		44.99	33,326.59
22/07/2020	000020	P		50.35 ¹²		50.35	33,376.94
23/07/2020	000021	P		60.00 ¹⁴		60.00	33,436.94
23/07/2020	000022	P		61.00 ¹³		61.00	33,497.94
27/07/2020	000024	P		77.35 ¹⁵ Au. to US.		77.35	33,575.29
28/07/2020	000025	P		26.30 ²⁰		26.30	33,601.59
28/07/2020	000026	P		39.00 ¹⁹		39.00	33,640.59
28/07/2020	000027	P		42.75 ¹⁶		42.75	33,683.34
28/07/2020	000028	P		109.50 ¹⁷		109.50	33,792.84
28/07/2020	000029	P		165.00 ¹⁷		165.00	33,957.84
28/07/2020	000030	P		195.00 ¹⁶		195.00	34,152.84
28/07/2020	000031	P		326.00 ¹⁸		326.00	34,478.84
29/07/2020	000033	P		13.95 ²¹ No postage.		13.95	34,492.79
29/07/2020	000034	P		59.25 ²⁴ No postage		59.25	34,552.04
29/07/2020	000035	P		63.40 ²² No postage.		63.40	34,615.44
30/07/2020	000036	P		41.00 ²³		41.00	34,656.44
30/07/2020	000037	P		253.00 ²³		253.00	34,909.44
31/07/2020	000038	P		34.00 ²⁴		34.00	34,943.44
31/07/2020	000039	P		155.45 ²⁴		155.45	35,098.89
31/07/2020	000040	P		159.50 ²⁵		159.50	35,258.39
31/07/2020	000041	P		435.00 ²⁴		435.00	35,693.39
01/08/2020	000042	P		64.00 ²⁹		64.00	35,757.39
01/08/2020	000043	P		149.50 ²⁸		149.50	35,906.89
01/08/2020	000044	P		365.00 ²⁶		365.00	36,271.89

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03/08/2020	000045	P		68.95 31	No postage.	68.95	36,340.84
03/08/2020	000046	P		128.00 32	No postage	128.00	36,468.84
03/08/2020	000047	P		233.00 30		233.00	36,701.84
04/08/2020	000048	P		66.75 33		66.75	36,768.59
04/08/2020	000049	P		214.00 34		214.00	36,982.59
04/08/2020	000050	P		216.00 35		216.00	37,198.59
05/08/2020	000051	P		77.20 36		77.20	37,275.79
05/08/2020	000052	P		210.00 35		210.00	37,485.79
05/08/2020	000053	P		300.00 37		300.00	37,785.79
07/08/2020	000054	P		67.69 38	No postage	67.69	37,853.48
07/08/2020	000055	P		162.95 39		162.95	38,016.43
08/08/2020	000056	P		35.98 43		35.98	38,052.41
08/08/2020	000057	P		75.00 42		75.00	38,127.41
08/08/2020	000058	P		122.85 40	No postage.	122.85	38,250.26
08/08/2020	000059	P		135.00 41		135.00	38,385.26
08/08/2020	000060	P		167.45 41		167.45	38,552.71
10/08/2020	000061	P		19.15		19.15	38,571.86
10/08/2020	000062	P		70.00 45		70.00	38,641.86
10/08/2020	000063	P		95.00 44		95.00	38,736.86
10/08/2020	000064	P		97.05 46		97.05	38,833.91
11/08/2020	000065	P		68.50 48		68.50	38,902.41
11/08/2020	000066	P		94.50 47		94.50	38,996.91
12/08/2020	000067	R		-37.00 48		-37.00	38,959.91
13/08/2020	000068	P		74.95 49		74.95	39,034.86
14/08/2020	000069	P		43.00 50		43.00	39,077.86
18/08/2020	000070	P		65.00 52		65.00	39,142.86
18/08/2020	000071	P		85.00 51		85.00	39,227.86
18/08/2020	000072	P		147.90 53		147.90	39,375.76
20/08/2020	000073	P		95.50 54		95.50	39,471.26
22/08/2020	000074	P		18.50		18.50	39,489.76
22/08/2020	000075	P		44.00 56	No postage.	44.00	39,533.76
22/08/2020	000076	P		240.00 55		240.00	39,773.76
24/08/2020	000077	P		48.50 57		48.50	39,822.26
25/08/2020	000079	P		135.00 58		135.00	39,957.26
26/08/2020	000080	R		-240.00 55		-240.00	39,717.26
26/08/2020	000081	P		145.00 59		145.00	39,862.26
27/08/2020	000082	P		58.95 60		58.95	39,921.21
28/08/2020	000084	R		-13.00 59		-13.00	39,908.21
31/08/2020	000085	P		50.00 61		50.00	39,958.21
05/09/2020	000086	P		149.39 62		149.39	40,107.60
12/09/2020	000087	P		149.00		149.00	40,256.60

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14/09/2020	000088	P		43.00 64		43.00	40,299.60
14/09/2020	000089	P		57.95 66		57.95	40,357.55
14/09/2020	000090	P		115.35 63		115.35	40,472.90
14/09/2020	000091	P		115.35 65		115.35	40,588.25
16/09/2020	000092	P		39.70 67		39.70	40,627.95
18/09/2020	000093	P		14.83 68		14.83	40,642.78
18/09/2020	000094	P		79.99 68		79.99	40,722.77
22/09/2020	000095	P		94.00 69 No postage.		94.00	40,816.77
22/09/2020	000096	P		150.00 70 No postage.		150.00	40,966.77
23/09/2020	000098	P		49.95 72		49.95	41,016.72
23/09/2020	000099	P		79.95 71 No postage.		79.95	41,096.67
23/09/2020	000100	P		82.20 73		82.20	41,178.87
24/09/2020	000101	P		70.00 74 No postage.		70.00	41,248.87
24/09/2020	000102	P		125.35 75		125.35	41,374.22
25/09/2020	000104	P		140.00		140.00	41,514.22
25/09/2020	000105	P		158.15 77		158.15	41,672.37
25/09/2020	000106	P		158.65 76		158.65	41,831.02
03/10/2020	000107	P		27.50 79		27.50	41,858.52
03/10/2020	000108	P		77.00 78		77.00	41,935.52
03/10/2020	000109	P		91.45 78		91.45	42,026.97
03/10/2020	000110	P		289.00 78		289.00	42,315.97
05/10/2020	000111	R		-17.50 78		-17.50	42,298.47
05/10/2020	000112	P		4.50 83		4.50	42,302.97
05/10/2020	000113	P		9.80 81		9.80	42,312.77
05/10/2020	000114	P		356.00 82		356.00	42,668.77
06/10/2020	000115	P		44.50 86		44.50	42,713.27
06/10/2020	000116	P		61.00 84		61.00	42,774.27
06/10/2020	000117	P		103.90 85		103.90	42,878.17
07/10/2020	000118	P		122.35 87		122.35	43,000.52
07/10/2020	000119	P		140.00 87		140.00	43,140.52
08/10/2020	000121	P		65.00 80		65.00	43,205.52
08/10/2020	000122	P		75.35 88		75.35	43,280.87
13/10/2020	000123	P		6.00 89 No postage		6.00	43,286.87
13/10/2020	000124	P		35.00 90		35.00	43,321.87
13/10/2020	000125	P		528.99 92		528.99	43,850.86
13/10/2020	000126	P		616.35 91		616.35	44,467.21
14/10/2020	000127	P		77.20 93		77.20	44,544.41
16/10/2020	000128	P		129.98 95 No postage.		129.98	44,674.39
17/10/2020	000129	P		40.50 97		40.50	44,714.89
17/10/2020	000130	P		44.00 94		44.00	44,758.89
17/10/2020	000131	P		58.95 96		58.95	44,817.84

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17/10/2020	000132	P		80.35 97		80.35	44,898.19
19/10/2020	000133	P		172.50 98 No postage.		172.50	45,070.69
19/10/2020	000134	P		325.00 99		325.00	45,395.69
20/10/2020	000135	P		71.20 102		71.20	45,466.89
20/10/2020	000136	P		91.20 100		91.20	45,558.09
20/10/2020	000137	P		96.00 103		96.00	45,654.09
20/10/2020	000138	P		295.00 101		295.00	45,949.09
20/10/2020	000139	P		421.15 101		421.15	46,370.24
20/10/2020	000140	P		651.15 101		651.15	47,021.39
21/10/2020	000141	P		17.00		17.00	47,038.39
22/10/2020	000142	P		78.90 104		78.90	47,117.29
24/10/2020	000143	R		-9.00 103		-9.00	47,108.29
27/10/2020	000145	P		64.00 106		64.00	47,172.29
28/10/2020	000146	P		324.80 106		324.80	47,497.09
30/10/2020	000147	P		23.00 105		23.00	47,520.09
31/10/2020	000148	P		9.80 109		9.80	47,529.89
31/10/2020	000149	P		9.80 110		9.80	47,539.69
31/10/2020	000150	P		9.80 111		9.80	47,549.49
31/10/2020	000151	P		9.80 112		9.80	47,559.29
31/10/2020	000152	P		29.95 113 No postage.		29.95	47,589.24
31/10/2020	000153	P		33.95 108		33.95	47,623.19
31/10/2020	000154	P		471.95 107		471.95	48,095.14
02/11/2020	000155	P		29.95 116 No postage.		29.95	48,125.09
02/11/2020	000156	P		30.05 114		30.05	48,155.14
02/11/2020	000157	P		40.00 115		40.00	48,195.14
03/11/2020	000158	P		12.49 121		12.49	48,207.63
03/11/2020	000159	P		32.20 122		32.20	48,239.83
03/11/2020	000160	P		49.95 122		49.95	48,289.78
03/11/2020	000161	P		88.00 120		88.00	48,377.78
03/11/2020	000162	P		125.00 118 No postage.		125.00	48,502.78
03/11/2020	000163	P		175.50 124		175.50	48,678.28
03/11/2020	000164	P		213.85		213.85	48,892.13
03/11/2020	000165	P		262.20 117		262.20	49,154.33
03/11/2020	000166	P		451.72 123		451.72	49,606.05
04/11/2020	000167	P		213.85 119		213.85	49,819.90
09/11/2020	000169	R		-213.85 119		-213.85	49,606.05
09/11/2020	000170	P		122.20 126		122.20	49,728.25
09/11/2020	000171	P		362.95 125		362.95	50,091.20
10/11/2020	000172	P		125.50 127		125.50	50,216.70
11/11/2020	000173	R		-40.00 124		-40.00	50,176.70
11/11/2020	000174	R		-75.00 123		-75.00	50,101.70

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12/11/2020	000175	P		19.00	130 No postage.	19.00	50,120.70
12/11/2020	000176	P		29.95	131 No postage.	29.95	50,150.65
12/11/2020	000177	P		39.95	132 No postage.	39.95	50,190.60
12/11/2020	000178	P		39.95	133 No postage.	39.95	50,230.55
12/11/2020	000179	P		39.95	134 No postage.	39.95	50,270.50
12/11/2020	000180	P		122.20	128	122.20	50,392.70
12/11/2020	000181	P		122.20	129	122.20	50,514.90
12/11/2020	000182	P		163.45	135	163.45	50,678.35
12/11/2020	000183	P		253.00	136	253.00	50,931.35
17/11/2020	000184	P		47.49	137	47.49	50,978.84
17/11/2020	000185	P		47.50	137	47.50	51,026.34
17/11/2020	000186	P		166.50	138	166.50	51,192.84
17/11/2020	000187	P		230.65	138	230.65	51,423.49
19/11/2020	000188	P		44.90	139	44.90	51,468.39
20/11/2020	000189	P		68.95	140	68.95	51,537.34
24/11/2020	000190	P		126.89	141	126.89	51,664.23
26/11/2020	000192	P		80.40	142	80.40	51,744.63
27/11/2020	000193	P		61.94	143	61.94	51,806.57
28/11/2020	000194	R		-22.00	142	-22.00	51,784.57
01/12/2020	000195	P		24.45	145	24.45	51,809.02
01/12/2020	000196	P		132.00	144	132.00	51,941.02
01/12/2020	000197	P		167.95	146	167.95	52,108.97
02/12/2020	000198	P		32.00	147 No postage.	32.00	52,140.97
03/12/2020	000199	R		-16.15	145	-16.15	52,124.82
04/12/2020	000200	P		38.00	148	38.00	52,162.82
17/12/2020	000201	P		522.00	149	522.00	52,684.82
02/01/2021	000203	P		78.50	150	78.50	52,763.32
13/01/2021	000204	P		51.00	151	51.00	52,814.32
13/01/2021	000205	P		58.20	152	58.20	52,872.52
14/01/2021	000206	P		105.35	153	105.35	52,977.87
14/01/2021	000210	P		68.00	154 No postage.	68.00	53,045.87
15/01/2021	000207	P		68.00	155 No postage.	68.00	53,113.87
16/01/2021	000208	R		-90.35	156	-90.35	53,023.52
16/01/2021	000209	P		90.35	156	90.35	53,113.87
19/01/2021	000211	P		40.90	158	40.90	53,154.77
19/01/2021	000212	P		66.14	160	66.14	53,220.91
19/01/2021	000213	P		96.38	1605	96.38	53,317.29
19/01/2021	000215	P		104.96	157	104.96	53,422.25
19/01/2021	000216	P		168.60	159	168.60	53,590.85
20/01/2021	000217	P		57.24	161	57.24	53,648.09
20/01/2021	000218	P		81.70	161	81.70	53,729.79

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20/01/2021	000219	P		170.00 162		170.00	53,899.79
21/01/2021	000220	P		35.30 163		35.30	53,935.09
21/01/2021	000221	P		35.54 163		35.54	53,970.63
21/01/2021	000222	P		64.02 164 163		64.02	54,034.65
21/01/2021	000223	P		65.00 165		65.00	54,099.65
21/01/2021	000224	P		79.29 164		79.29	54,178.94
21/01/2021	000225	P		87.31 163		87.31	54,266.25
21/01/2021	000226	P		110.11 166		110.11	54,376.36
22/01/2021	000227	R		-12.20 162		-12.20	54,364.16
23/01/2021	000228	P		70.00 163		70.00	54,434.16
23/01/2021	000229	P		163.90 167		163.90	54,598.06
25/01/2021	000231	P		62.00 170		62.00	54,660.06
25/01/2021	000232	P		80.50 169		80.50	54,740.56
27/01/2021	000233	P		41.80 171		41.80	54,782.36
27/01/2021	000234	P		77.10 171		77.10	54,859.46
27/01/2021	000235	P		92.93 172		92.93	54,952.39
27/01/2021	000236	P		97.22 172		97.22	55,049.61
Total				55,049.61	0.00	55,049.61	

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- Whole chicken, 1/2 if possible.
- garlic powder.
- ginger powder.
- soy sauce.
- soup mushrooms.
- coriander leaves.