

P & J Galea Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

19/09/2022

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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 0567 - Distribution from trusts							
30/06/2021	000424	J		-90,000.00		-90,000.00	-90,000.00
30/06/2021	000427	J		90,000.00		90,000.00	0.00
Total				0.00	0.00	0.00	
Account number 0716.02 - Employers contributions							
23/07/2020	000023	R		-4,000.00		-4,000.00	-4,000.00
25/08/2020	000078	R		-4,000.00		-4,000.00	-8,000.00
25/09/2020	000103	R		-4,000.00		-4,000.00	-12,000.00
26/10/2020	000144	R		-4,000.00		-4,000.00	-16,000.00
25/11/2020	000191	R		-4,000.00		-4,000.00	-20,000.00
29/12/2020	000202	R		-4,000.00		-4,000.00	-24,000.00
25/01/2021	000230	R		-4,000.00		-4,000.00	-28,000.00
25/02/2021	000298	R		-2,000.00		-2,000.00	-30,000.00
25/03/2021	000356	R		-2,000.00		-2,000.00	-32,000.00
26/04/2021	000406	R		-2,000.00		-2,000.00	-34,000.00
25/05/2021	000411	R		-2,000.00		-2,000.00	-36,000.00
25/06/2021	000421	R		-2,000.00		-2,000.00	-38,000.00
30/06/2021	000425	J		14,000.00		14,000.00	-24,000.00
30/06/2021	000427	J		24,000.00		24,000.00	0.00
Total				0.00	0.00	0.00	
Account number 0716.03 - Employers contributions							
25/02/2021	000299	R		-2,000.00		-2,000.00	-2,000.00
25/03/2021	000357	R		-2,000.00		-2,000.00	-4,000.00
26/04/2021	000407	R		-2,000.00		-2,000.00	-6,000.00
25/05/2021	000412	R		-2,000.00		-2,000.00	-8,000.00
25/06/2021	000422	R		-2,000.00		-2,000.00	-10,000.00
30/06/2021	000425	J		-14,000.00		-14,000.00	-24,000.00
30/06/2021	000427	J		24,000.00		24,000.00	0.00
Total				0.00	0.00	0.00	
Account number 0750.02 - Members contributions							
20/07/2020	000015	R		-3,584.55		-3,584.55	-3,584.55
23/09/2020	000097	R		-1,200.00		-1,200.00	-4,784.55
30/06/2021	000426	J		-12,834.00		-12,834.00	-17,618.55
30/06/2021	000427	J		17,618.55		17,618.55	0.00
Total				0.00	0.00	0.00	

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Account number 0750.03 - Members contributions							
29/07/2020	000032	R		-1,339.60		-1,339.60	-1,339.60
28/08/2020	000083	R		-2,000.00		-2,000.00	-3,339.60
08/10/2020	000120	P		17.00		17.00	-3,322.60
05/11/2020	000168	R		-1,350.00		-1,350.00	-4,672.60
30/06/2021	000426	J		-12,834.00		-12,834.00	-17,506.60
30/06/2021	000427	J		17,506.60		17,506.60	0.00
Total				0.00	0.00	0.00	
Account number 1545 - Bank fees & charges							
19/01/2021	000214	P		2.89		2.89	2.89
08/02/2021	000267	P		5.67		5.67	8.56
02/03/2021	000313	P	FOA	33.96		33.96	42.52
02/03/2021	000315	P	FOA	102.22		102.22	144.74
05/03/2021	000320	P	FOA	47.39		47.39	192.13
08/03/2021	000323	P	FOA	4.09		4.09	196.22
22/03/2021	000335	P	FOA	1.50		1.50	197.72
22/03/2021	000337	P	FOA	2.67		2.67	200.39
22/03/2021	000340	P	FOA	49.60		49.60	249.99
23/03/2021	000348	P	FOA	32.06		32.06	282.05
23/03/2021	000350	P	FOA	34.00		34.00	316.05
23/03/2021	000352	P	FOA	37.19		37.19	353.24
27/03/2021	000365	P	FOA	0.96		0.96	354.20
27/03/2021	000367	P	FOA	1.26		1.26	355.46
27/03/2021	000370	P	FOA	1.46		1.46	356.92
30/03/2021	000373	P	FOA	1.26		1.26	358.18
30/03/2021	000375	P	FOA	1.39		1.39	359.57
30/03/2021	000377	P	FOA	1.43		1.43	361.00
07/04/2021	000396	P		38.10		38.10	399.10
30/06/2021	000427	J		-399.10		-399.10	0.00
Total				0.00	0.00	0.00	
Account number 2000 - Cash at bank							
01/07/2020	000001	J		270,856.34		270,856.34	270,856.34
01/07/2020	000002	R		18.30		18.30	270,874.64
01/07/2020	000003	R		25.00		25.00	270,899.64
01/07/2020	000004	P		-17.20		-17.20	270,882.44
01/07/2020	000005	P		-22.20		-22.20	270,860.24
01/07/2020	000006	P		-61.20		-61.20	270,799.04
03/07/2020	000007	P		-20.30		-20.30	270,778.74
04/07/2020	000008	P		-26.70		-26.70	270,752.04
06/07/2020	000009	P		-8,984.00		-8,984.00	261,768.04

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14/07/2020	000010	P		-46.99		-46.99	261,721.05
14/07/2020	000011	P		-127.50		-127.50	261,593.55
17/07/2020	000012	P		-99.50		-99.50	261,494.05
18/07/2020	000013	P		-90.50		-90.50	261,403.55
18/07/2020	000014	P		-161.16		-161.16	261,242.39
20/07/2020	000015	R		3,584.55		3,584.55	264,826.94
21/07/2020	000016	P		-30.00		-30.00	264,796.94
21/07/2020	000017	P		-65.00		-65.00	264,731.94
21/07/2020	000018	P		-86.00		-86.00	264,645.94
22/07/2020	000019	P		-44.99		-44.99	264,600.95
22/07/2020	000020	P		-50.35		-50.35	264,550.60
23/07/2020	000021	P		-60.00		-60.00	264,490.60
23/07/2020	000022	P		-61.00		-61.00	264,429.60
23/07/2020	000023	R		4,000.00		4,000.00	268,429.60
27/07/2020	000024	P		-77.35		-77.35	268,352.25
28/07/2020	000025	P		-26.30		-26.30	268,325.95
28/07/2020	000026	P		-39.00		-39.00	268,286.95
28/07/2020	000027	P		-42.75		-42.75	268,244.20
28/07/2020	000028	P		-109.50		-109.50	268,134.70
28/07/2020	000029	P		-165.00		-165.00	267,969.70
28/07/2020	000030	P		-195.00		-195.00	267,774.70
28/07/2020	000031	P		-326.00		-326.00	267,448.70
29/07/2020	000032	R		1,339.60		1,339.60	268,788.30
29/07/2020	000033	P		-13.95		-13.95	268,774.35
29/07/2020	000034	P		-59.25		-59.25	268,715.10
29/07/2020	000035	P		-63.40		-63.40	268,651.70
30/07/2020	000036	P		-41.00		-41.00	268,610.70
30/07/2020	000037	P		-253.00		-253.00	268,357.70
31/07/2020	000038	P		-34.00		-34.00	268,323.70
31/07/2020	000039	P		-155.45		-155.45	268,168.25
31/07/2020	000040	P		-159.50		-159.50	268,008.75
31/07/2020	000041	P		-435.00		-435.00	267,573.75
01/08/2020	000042	P		-64.00		-64.00	267,509.75
01/08/2020	000043	P		-149.50		-149.50	267,360.25
01/08/2020	000044	P		-365.00		-365.00	266,995.25
03/08/2020	000045	P		-68.95		-68.95	266,926.30
03/08/2020	000046	P		-128.00		-128.00	266,798.30
03/08/2020	000047	P		-233.00		-233.00	266,565.30
04/08/2020	000048	P		-66.75		-66.75	266,498.55
04/08/2020	000049	P		-214.00		-214.00	266,284.55
04/08/2020	000050	P		-216.00		-216.00	266,068.55

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05/08/2020	000051	P		-77.20		-77.20	265,991.35
05/08/2020	000052	P		-210.00		-210.00	265,781.35
05/08/2020	000053	P		-300.00		-300.00	265,481.35
07/08/2020	000054	P		-67.69		-67.69	265,413.66
07/08/2020	000055	P		-162.95		-162.95	265,250.71
08/08/2020	000056	P		-35.98		-35.98	265,214.73
08/08/2020	000057	P		-75.00		-75.00	265,139.73
08/08/2020	000058	P		-122.85		-122.85	265,016.88
08/08/2020	000059	P		-135.00		-135.00	264,881.88
08/08/2020	000060	P		-167.45		-167.45	264,714.43
10/08/2020	000061	P		-19.15		-19.15	264,695.28
10/08/2020	000062	P		-70.00		-70.00	264,625.28
10/08/2020	000063	P		-95.00		-95.00	264,530.28
10/08/2020	000064	P		-97.05		-97.05	264,433.23
11/08/2020	000065	P		-68.50		-68.50	264,364.73
11/08/2020	000066	P		-94.50		-94.50	264,270.23
12/08/2020	000067	R		37.00		37.00	264,307.23
13/08/2020	000068	P		-74.95		-74.95	264,232.28
14/08/2020	000069	P		-43.00		-43.00	264,189.28
18/08/2020	000070	P		-65.00		-65.00	264,124.28
18/08/2020	000071	P		-85.00		-85.00	264,039.28
18/08/2020	000072	P		-147.90		-147.90	263,891.38
20/08/2020	000073	P		-95.50		-95.50	263,795.88
22/08/2020	000074	P		-18.50		-18.50	263,777.38
22/08/2020	000075	P		-44.00		-44.00	263,733.38
22/08/2020	000076	P		-240.00		-240.00	263,493.38
24/08/2020	000077	P		-48.50		-48.50	263,444.88
25/08/2020	000078	R		4,000.00		4,000.00	267,444.88
25/08/2020	000079	P		-135.00		-135.00	267,309.88
26/08/2020	000080	R		240.00		240.00	267,549.88
26/08/2020	000081	P		-145.00		-145.00	267,404.88
27/08/2020	000082	P		-58.95		-58.95	267,345.93
28/08/2020	000083	R		2,000.00		2,000.00	269,345.93
28/08/2020	000084	R		13.00		13.00	269,358.93
31/08/2020	000085	P		-50.00		-50.00	269,308.93
05/09/2020	000086	P		-149.39		-149.39	269,159.54
12/09/2020	000087	P		-149.00		-149.00	269,010.54
14/09/2020	000088	P		-43.00		-43.00	268,967.54
14/09/2020	000089	P		-57.95		-57.95	268,909.59
14/09/2020	000090	P		-115.35		-115.35	268,794.24
14/09/2020	000091	P		-115.35		-115.35	268,678.89

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16/09/2020	000092	P		-39.70		-39.70	268,639.19
18/09/2020	000093	P		-14.83		-14.83	268,624.36
18/09/2020	000094	P		-79.99		-79.99	268,544.37
22/09/2020	000095	P		-94.00		-94.00	268,450.37
22/09/2020	000096	P		-150.00		-150.00	268,300.37
23/09/2020	000097	R		1,200.00		1,200.00	269,500.37
23/09/2020	000098	P		-49.95		-49.95	269,450.42
23/09/2020	000099	P		-79.95		-79.95	269,370.47
23/09/2020	000100	P		-82.20		-82.20	269,288.27
24/09/2020	000101	P		-70.00		-70.00	269,218.27
24/09/2020	000102	P		-125.35		-125.35	269,092.92
25/09/2020	000103	R		4,000.00		4,000.00	273,092.92
25/09/2020	000104	P		-140.00		-140.00	272,952.92
25/09/2020	000105	P		-158.15		-158.15	272,794.77
25/09/2020	000106	P		-158.65		-158.65	272,636.12
03/10/2020	000107	P		-27.50		-27.50	272,608.62
03/10/2020	000108	P		-77.00		-77.00	272,531.62
03/10/2020	000109	P		-91.45		-91.45	272,440.17
03/10/2020	000110	P		-289.00		-289.00	272,151.17
05/10/2020	000111	R		17.50		17.50	272,168.67
05/10/2020	000112	P		-4.50		-4.50	272,164.17
05/10/2020	000113	P		-9.80		-9.80	272,154.37
05/10/2020	000114	P		-356.00		-356.00	271,798.37
06/10/2020	000115	P		-44.50		-44.50	271,753.87
06/10/2020	000116	P		-61.00		-61.00	271,692.87
06/10/2020	000117	P		-103.90		-103.90	271,588.97
07/10/2020	000118	P		-122.35		-122.35	271,466.62
07/10/2020	000119	P		-140.00		-140.00	271,326.62
08/10/2020	000120	P		-17.00		-17.00	271,309.62
08/10/2020	000121	P		-65.00		-65.00	271,244.62
08/10/2020	000122	P		-75.35		-75.35	271,169.27
13/10/2020	000123	P		-6.00		-6.00	271,163.27
13/10/2020	000124	P		-35.00		-35.00	271,128.27
13/10/2020	000125	P		-528.99		-528.99	270,599.28
13/10/2020	000126	P		-616.35		-616.35	269,982.93
14/10/2020	000127	P		-77.20		-77.20	269,905.73
16/10/2020	000128	P		-129.98		-129.98	269,775.75
17/10/2020	000129	P		-40.50		-40.50	269,735.25
17/10/2020	000130	P		-44.00		-44.00	269,691.25
17/10/2020	000131	P		-58.95		-58.95	269,632.30
17/10/2020	000132	P		-80.35		-80.35	269,551.95

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19/10/2020	000133	P		-172.50		-172.50	269,379.45
19/10/2020	000134	P		-325.00		-325.00	269,054.45
20/10/2020	000135	P		-71.20		-71.20	268,983.25
20/10/2020	000136	P		-91.20		-91.20	268,892.05
20/10/2020	000137	P		-96.00		-96.00	268,796.05
20/10/2020	000138	P		-295.00		-295.00	268,501.05
20/10/2020	000139	P		-421.15		-421.15	268,079.90
20/10/2020	000140	P		-651.15		-651.15	267,428.75
21/10/2020	000141	P		-17.00		-17.00	267,411.75
22/10/2020	000142	P		-78.90		-78.90	267,332.85
24/10/2020	000143	R		9.00		9.00	267,341.85
26/10/2020	000144	R		4,000.00		4,000.00	271,341.85
27/10/2020	000145	P		-64.00		-64.00	271,277.85
28/10/2020	000146	P		-324.80		-324.80	270,953.05
30/10/2020	000147	P		-23.00		-23.00	270,930.05
31/10/2020	000148	P		-9.80		-9.80	270,920.25
31/10/2020	000149	P		-9.80		-9.80	270,910.45
31/10/2020	000150	P		-9.80		-9.80	270,900.65
31/10/2020	000151	P		-9.80		-9.80	270,890.85
31/10/2020	000152	P		-29.95		-29.95	270,860.90
31/10/2020	000153	P		-33.95		-33.95	270,826.95
31/10/2020	000154	P		-471.95		-471.95	270,355.00
02/11/2020	000155	P		-29.95		-29.95	270,325.05
02/11/2020	000156	P		-30.05		-30.05	270,295.00
02/11/2020	000157	P		-40.00		-40.00	270,255.00
03/11/2020	000158	P		-12.49		-12.49	270,242.51
03/11/2020	000159	P		-32.20		-32.20	270,210.31
03/11/2020	000160	P		-49.95		-49.95	270,160.36
03/11/2020	000161	P		-88.00		-88.00	270,072.36
03/11/2020	000162	P		-125.00		-125.00	269,947.36
03/11/2020	000163	P		-175.50		-175.50	269,771.86
03/11/2020	000164	P		-213.85		-213.85	269,558.01
03/11/2020	000165	P		-262.20		-262.20	269,295.81
03/11/2020	000166	P		-451.72		-451.72	268,844.09
04/11/2020	000167	P		-213.85		-213.85	268,630.24
05/11/2020	000168	R		1,350.00		1,350.00	269,980.24
09/11/2020	000169	R		213.85		213.85	270,194.09
09/11/2020	000170	P		-122.20		-122.20	270,071.89
09/11/2020	000171	P		-362.95		-362.95	269,708.94
10/11/2020	000172	P		-125.50		-125.50	269,583.44
11/11/2020	000173	R		40.00		40.00	269,623.44

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11/11/2020	000174	R		75.00		75.00	269,698.44
12/11/2020	000175	P		-19.00		-19.00	269,679.44
12/11/2020	000176	P		-29.95		-29.95	269,649.49
12/11/2020	000177	P		-39.95		-39.95	269,609.54
12/11/2020	000178	P		-39.95		-39.95	269,569.59
12/11/2020	000179	P		-39.95		-39.95	269,529.64
12/11/2020	000180	P		-122.20		-122.20	269,407.44
12/11/2020	000181	P		-122.20		-122.20	269,285.24
12/11/2020	000182	P		-163.45		-163.45	269,121.79
12/11/2020	000183	P		-253.00		-253.00	268,868.79
17/11/2020	000184	P		-47.49		-47.49	268,821.30
17/11/2020	000185	P		-47.50		-47.50	268,773.80
17/11/2020	000186	P		-166.50		-166.50	268,607.30
17/11/2020	000187	P		-230.65		-230.65	268,376.65
19/11/2020	000188	P		-44.90		-44.90	268,331.75
20/11/2020	000189	P		-68.95		-68.95	268,262.80
24/11/2020	000190	P		-126.89		-126.89	268,135.91
25/11/2020	000191	R		4,000.00		4,000.00	272,135.91
26/11/2020	000192	P		-80.40		-80.40	272,055.51
27/11/2020	000193	P		-61.94		-61.94	271,993.57
28/11/2020	000194	R		22.00		22.00	272,015.57
01/12/2020	000195	P		-24.45		-24.45	271,991.12
01/12/2020	000196	P		-132.00		-132.00	271,859.12
01/12/2020	000197	P		-167.95		-167.95	271,691.17
02/12/2020	000198	P		-32.00		-32.00	271,659.17
03/12/2020	000199	R		16.15		16.15	271,675.32
04/12/2020	000200	P		-38.00		-38.00	271,637.32
17/12/2020	000201	P		-522.00		-522.00	271,115.32
29/12/2020	000202	R		4,000.00		4,000.00	275,115.32
02/01/2021	000203	P		-78.50		-78.50	275,036.82
13/01/2021	000204	P		-51.00		-51.00	274,985.82
13/01/2021	000205	P		-58.20		-58.20	274,927.62
14/01/2021	000206	P		-105.35		-105.35	274,822.27
14/01/2021	000210	P		-68.00		-68.00	274,754.27
15/01/2021	000207	P		-68.00		-68.00	274,686.27
16/01/2021	000208	R		90.35		90.35	274,776.62
16/01/2021	000209	P		-90.35		-90.35	274,686.27
19/01/2021	000211	P		-40.90		-40.90	274,645.37
19/01/2021	000212	P		-66.14		-66.14	274,579.23
19/01/2021	000213	P		-96.38		-96.38	274,482.85
19/01/2021	000214	P		-2.89		-2.89	274,479.96

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19/01/2021	000215	P		-104.96		-104.96	274,375.00
19/01/2021	000216	P		-168.60		-168.60	274,206.40
20/01/2021	000217	P		-57.24		-57.24	274,149.16
20/01/2021	000218	P		-81.70		-81.70	274,067.46
20/01/2021	000219	P		-170.00		-170.00	273,897.46
21/01/2021	000220	P		-35.30		-35.30	273,862.16
21/01/2021	000221	P		-35.54		-35.54	273,826.62
21/01/2021	000222	P		-64.02		-64.02	273,762.60
21/01/2021	000223	P		-65.00		-65.00	273,697.60
21/01/2021	000224	P		-79.29		-79.29	273,618.31
21/01/2021	000225	P		-87.31		-87.31	273,531.00
21/01/2021	000226	P		-110.11		-110.11	273,420.89
22/01/2021	000227	R		12.20		12.20	273,433.09
23/01/2021	000228	P		-70.00		-70.00	273,363.09
23/01/2021	000229	P		-163.90		-163.90	273,199.19
25/01/2021	000230	R		4,000.00		4,000.00	277,199.19
25/01/2021	000231	P		-62.00		-62.00	277,137.19
25/01/2021	000232	P		-80.50		-80.50	277,056.69
27/01/2021	000233	P		-41.80		-41.80	277,014.89
27/01/2021	000234	P		-77.10		-77.10	276,937.79
27/01/2021	000235	P		-92.93		-92.93	276,844.86
27/01/2021	000236	P		-97.22		-97.22	276,747.64
28/01/2021	000237	P		-67.50		-67.50	276,680.14
28/01/2021	000238	P		-68.00		-68.00	276,612.14
28/01/2021	000239	P		-71.53		-71.53	276,540.61
28/01/2021	000240	P		-89.99		-89.99	276,450.62
28/01/2021	000241	P		-96.50		-96.50	276,354.12
29/01/2021	000242	P		-35.30		-35.30	276,318.82
29/01/2021	000243	P		-114.35		-114.35	276,204.47
01/02/2021	000244	P		-245.00		-245.00	275,959.47
02/02/2021	000245	P		-55.35		-55.35	275,904.12
02/02/2021	000246	P		-187.66		-187.66	275,716.46
02/02/2021	000247	P		-218.50		-218.50	275,497.96
03/02/2021	000248	R		10.00		10.00	275,507.96
03/02/2021	000249	P		-48.43		-48.43	275,459.53
03/02/2021	000250	P		-59.88		-59.88	275,399.65
03/02/2021	000251	P		-215.00		-215.00	275,184.65
03/02/2021	000252	P		-81.00		-81.00	275,103.65
04/02/2021	000253	P		-105.61		-105.61	274,998.04
04/02/2021	000254	P		-40.00		-40.00	274,958.04
05/02/2021	000255	P		-330.00		-330.00	274,628.04

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06/02/2021	000256	R		100.10		100.10	274,728.14
06/02/2021	000257	P		-70.00		-70.00	274,658.14
06/02/2021	000258	P		-55.00		-55.00	274,603.14
06/02/2021	000259	P		-139.85		-139.85	274,463.29
08/02/2021	000260	R		10.40		10.40	274,473.69
08/02/2021	000261	P		-42.00		-42.00	274,431.69
08/02/2021	000262	P		-20.35		-20.35	274,411.34
08/02/2021	000263	P		-30.00		-30.00	274,381.34
08/02/2021	000264	P		-50.00		-50.00	274,331.34
08/02/2021	000265	P		-50.00		-50.00	274,281.34
08/02/2021	000266	P		-189.29		-189.29	274,092.05
08/02/2021	000267	P		-5.67		-5.67	274,086.38
09/02/2021	000268	P		-46.00		-46.00	274,040.38
09/02/2021	000269	P		-65.00		-65.00	273,975.38
09/02/2021	000270	P		-67.35		-67.35	273,908.03
09/02/2021	000271	P		-68.50		-68.50	273,839.53
09/02/2021	000272	P		-48.80		-48.80	273,790.73
09/02/2021	000273	P		-45.00		-45.00	273,745.73
09/02/2021	000274	P		-65.35		-65.35	273,680.38
09/02/2021	000275	P		-35.00		-35.00	273,645.38
15/02/2021	000276	P		-98.50		-98.50	273,546.88
15/02/2021	000277	P		-143.50		-143.50	273,403.38
16/02/2021	000278	P		-52.00		-52.00	273,351.38
16/02/2021	000279	P		-120.00		-120.00	273,231.38
17/02/2021	000280	P		-55.42		-55.42	273,175.96
17/02/2021	000281	P		-63.00		-63.00	273,112.96
17/02/2021	000282	P		-65.48		-65.48	273,047.48
17/02/2021	000283	P		-330.00		-330.00	272,717.48
18/02/2021	000284	P		-42.35		-42.35	272,675.13
18/02/2021	000285	P		-68.50		-68.50	272,606.63
18/02/2021	000286	P		-87.85		-87.85	272,518.78
19/02/2021	000287	P		-670.00		-670.00	271,848.78
19/02/2021	000288	P		-266.80		-266.80	271,581.98
20/02/2021	000289	P		-320.00		-320.00	271,261.98
22/02/2021	000290	R		15.35		15.35	271,277.33
22/02/2021	000291	P		-33.70		-33.70	271,243.63
23/02/2021	000292	P		-50.00		-50.00	271,193.63
23/02/2021	000293	P		-100.00		-100.00	271,093.63
23/02/2021	000294	P		-159.59		-159.59	270,934.04
23/02/2021	000295	P		-227.50		-227.50	270,706.54
24/02/2021	000296	P		-25.00		-25.00	270,681.54

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24/02/2021	000297	P		-46.50		-46.50	270,635.04
25/02/2021	000298	R		2,000.00		2,000.00	272,635.04
25/02/2021	000299	R		2,000.00		2,000.00	274,635.04
26/02/2021	000300	P		-250.00		-250.00	274,385.04
26/02/2021	000301	P		-16.20		-16.20	274,368.84
26/02/2021	000302	P		-25.00		-25.00	274,343.84
26/02/2021	000303	P		-29.20		-29.20	274,314.64
26/02/2021	000304	P		-37.20		-37.20	274,277.44
26/02/2021	000305	P		-58.13		-58.13	274,219.31
26/02/2021	000306	P		-62.50		-62.50	274,156.81
26/02/2021	000307	P		-1,760.00		-1,760.00	272,396.81
27/02/2021	000308	R		11.00		11.00	272,407.81
27/02/2021	000309	P		-23.95		-23.95	272,383.86
01/03/2021	000310	P		-14.10		-14.10	272,369.76
02/03/2021	000311	P		-65.70		-65.70	272,304.06
02/03/2021	000312	P		-1,132.09		-1,132.09	271,171.97
02/03/2021	000313	P		-33.96		-33.96	271,138.01
02/03/2021	000314	P		-3,407.46		-3,407.46	267,730.55
02/03/2021	000315	P		-102.22		-102.22	267,628.33
03/03/2021	000316	P		-160.00		-160.00	267,468.33
04/03/2021	000317	P		-34.50		-34.50	267,433.83
05/03/2021	000318	P		-229.00		-229.00	267,204.83
05/03/2021	000319	P		-1,579.88		-1,579.88	265,624.95
05/03/2021	000320	P		-47.39		-47.39	265,577.56
06/03/2021	000321	P		-400.00		-400.00	265,177.56
08/03/2021	000322	P		-136.35		-136.35	265,041.21
08/03/2021	000323	P		-4.09		-4.09	265,037.12
09/03/2021	000324	P		-125.00		-125.00	264,912.12
09/03/2021	000325	P		-140.00		-140.00	264,772.12
09/03/2021	000326	P		-14.20		-14.20	264,757.92
15/03/2021	000327	P		-345.00		-345.00	264,412.92
17/03/2021	000328	P		-250.00		-250.00	264,162.92
17/03/2021	000329	P		-25.00		-25.00	264,137.92
18/03/2021	000330	P		-185.00		-185.00	263,952.92
19/03/2021	000331	P		-286.85		-286.85	263,666.07
20/03/2021	000332	P		-86.00		-86.00	263,580.07
20/03/2021	000333	P		-130.00		-130.00	263,450.07
22/03/2021	000334	P		-50.17		-50.17	263,399.90
22/03/2021	000335	P		-1.50		-1.50	263,398.40
22/03/2021	000336	P		-89.22		-89.22	263,309.18
22/03/2021	000337	P		-2.67		-2.67	263,306.51

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22/03/2021	000338	P		-218.95		-218.95	263,087.56
22/03/2021	000339	P		-1,653.43		-1,653.43	261,434.13
22/03/2021	000340	P		-49.60		-49.60	261,384.53
23/03/2021	000341	R		88.37		88.37	261,472.90
23/03/2021	000342	P		-110.05		-110.05	261,362.85
23/03/2021	000343	P		-168.25		-168.25	261,194.60
23/03/2021	000344	P		-202.50		-202.50	260,992.10
23/03/2021	000345	P		-231.80		-231.80	260,760.30
23/03/2021	000346	P		-488.92		-488.92	260,271.38
23/03/2021	000347	P		-1,068.96		-1,068.96	259,202.42
23/03/2021	000348	P		-32.06		-32.06	259,170.36
23/03/2021	000349	P		-1,133.47		-1,133.47	258,036.89
23/03/2021	000350	P		-34.00		-34.00	258,002.89
23/03/2021	000351	P		-1,239.77		-1,239.77	256,763.12
23/03/2021	000352	P		-37.19		-37.19	256,725.93
23/03/2021	000353	P		-1,386.99		-1,386.99	255,338.94
24/03/2021	000354	P		-1,600.00		-1,600.00	253,738.94
24/03/2021	000355	P		-70.40		-70.40	253,668.54
25/03/2021	000356	R		2,000.00		2,000.00	255,668.54
25/03/2021	000357	R		2,000.00		2,000.00	257,668.54
25/03/2021	000358	P		-176.20		-176.20	257,492.34
26/03/2021	000359	P		-122.45		-122.45	257,369.89
26/03/2021	000360	P		-243.00		-243.00	257,126.89
27/03/2021	000361	R		1,674.93		1,674.93	258,801.82
27/03/2021	000362	P		-28.52		-28.52	258,773.30
27/03/2021	000363	P		-31.73		-31.73	258,741.57
27/03/2021	000364	P		-32.00		-32.00	258,709.57
27/03/2021	000365	P		-0.96		-0.96	258,708.61
27/03/2021	000366	P		-42.21		-42.21	258,666.40
27/03/2021	000367	P		-1.26		-1.26	258,665.14
27/03/2021	000368	P		-43.00		-43.00	258,622.14
27/03/2021	000369	P		-48.73		-48.73	258,573.41
27/03/2021	000370	P		-1.46		-1.46	258,571.95
29/03/2021	000371	P		-400.00		-400.00	258,171.95
30/03/2021	000372	P		-42.10		-42.10	258,129.85
30/03/2021	000373	P		-1.26		-1.26	258,128.59
30/03/2021	000374	P		-46.53		-46.53	258,082.06
30/03/2021	000375	P		-1.39		-1.39	258,080.67
30/03/2021	000376	P		-47.97		-47.97	258,032.70
30/03/2021	000377	P		-1.43		-1.43	258,031.27
30/03/2021	000378	P		-61.95		-61.95	257,969.32

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01/04/2021	000379	P		-54.95		-54.95	257,914.37
01/04/2021	000380	P		-110.00		-110.00	257,804.37
01/04/2021	000381	P		-455.00		-455.00	257,349.37
03/04/2021	000382	P		-24.00		-24.00	257,325.37
03/04/2021	000383	P		-478.95		-478.95	256,846.42
03/04/2021	000384	P		-2,550.00		-2,550.00	254,296.42
06/04/2021	000385	P		-47.50		-47.50	254,248.92
06/04/2021	000386	P		-50.90		-50.90	254,198.02
06/04/2021	000387	P		-122.00		-122.00	254,076.02
06/04/2021	000388	P		-150.00		-150.00	253,926.02
07/04/2021	000389	R		10.00		10.00	253,936.02
07/04/2021	000390	P		-113.50		-113.50	253,822.52
07/04/2021	000391	P		-195.00		-195.00	253,627.52
07/04/2021	000392	P		-300.00		-300.00	253,327.52
07/04/2021	000393	P		-321.50		-321.50	253,006.02
07/04/2021	000394	P		-340.70		-340.70	252,665.32
07/04/2021	000395	P		-1,270.33		-1,270.33	251,394.99
07/04/2021	000396	P		-38.10		-38.10	251,356.89
09/04/2021	000397	P		-115.75		-115.75	251,241.14
10/04/2021	000398	P		-28.90		-28.90	251,212.24
15/04/2021	000399	R		150,000.00		150,000.00	401,212.24
16/04/2021	000400	R		590.00		590.00	401,802.24
16/04/2021	000401	P		-453.50		-453.50	401,348.74
16/04/2021	000402	P		-465.00		-465.00	400,883.74
16/04/2021	000403	P		-590.00		-590.00	400,293.74
20/04/2021	000404	P		-25.00		-25.00	400,268.74
20/04/2021	000405	P		-63.46		-63.46	400,205.28
26/04/2021	000406	R		2,000.00		2,000.00	402,205.28
26/04/2021	000407	R		2,000.00		2,000.00	404,205.28
11/05/2021	000408	P		-91.00		-91.00	404,114.28
13/05/2021	000409	P		-108.95		-108.95	404,005.33
18/05/2021	000410	P		-289.75		-289.75	403,715.58
25/05/2021	000411	R		2,000.00		2,000.00	405,715.58
25/05/2021	000412	R		2,000.00		2,000.00	407,715.58
25/05/2021	000413	P		-75.00		-75.00	407,640.58
26/05/2021	000414	P		-24.15		-24.15	407,616.43
27/05/2021	000415	P		-22.00		-22.00	407,594.43
27/05/2021	000416	P		-45.00		-45.00	407,549.43
27/05/2021	000417	P		-37.50		-37.50	407,511.93
27/05/2021	000418	P		-63.00		-63.00	407,448.93
28/05/2021	000419	P		-250.00		-250.00	407,198.93

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23/06/2021	000420	R		290,000.00		290,000.00	697,198.93
25/06/2021	000421	R		2,000.00		2,000.00	699,198.93
25/06/2021	000422	R		2,000.00		2,000.00	701,198.93
28/06/2021	000423	P		-5,000.00		-5,000.00	696,198.93
Total				696,198.93	0.00	696,198.93	
Account number 2130 - Distribution Recievable							
01/07/2020	000001	J		436,881.00		436,881.00	436,881.00
15/04/2021	000399	R		-150,000.00		-150,000.00	286,881.00
23/06/2021	000420	R		-290,000.00		-290,000.00	-3,119.00
30/06/2021	000424	J		90,000.00		90,000.00	86,881.00
Total				86,881.00	0.00	86,881.00	
Account number 2451 - PAYG Instalment							
01/07/2020	000001	J		2,388.00		2,388.00	2,388.00
Total				2,388.00	0.00	2,388.00	
Account number 2475.01 - Galea Unit Trust							
01/07/2020	000001	J		1,354,464.95		1,354,464.95	1,354,464.95
Total				1,354,464.95	0.00	1,354,464.95	
Account number 2704 - Galea Unit Trust - Investment							
01/07/2020	000001	J		200.00		200.00	200.00
Total				200.00	0.00	200.00	
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		22.20	32,466.75
01/07/2020	000006	P		61.20		61.20	32,527.95
03/07/2020	000007	P		20.30		20.30	32,548.25
04/07/2020	000008	P		26.70		26.70	32,574.95
14/07/2020	000010	P		46.99		46.99	32,621.94
14/07/2020	000011	P		127.50		127.50	32,749.44
17/07/2020	000012	P		99.50		99.50	32,848.94
18/07/2020	000013	P		90.50		90.50	32,939.44
18/07/2020	000014	P		161.16		161.16	33,100.60
21/07/2020	000016	P		30.00		30.00	33,130.60
21/07/2020	000017	P		65.00		65.00	33,195.60
21/07/2020	000018	P		86.00		86.00	33,281.60
22/07/2020	000019	P		44.99		44.99	33,326.59
22/07/2020	000020	P		50.35		50.35	33,376.94

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23/07/2020	000021	P		60.00		60.00	33,436.94
23/07/2020	000022	P		61.00		61.00	33,497.94
27/07/2020	000024	P		77.35		77.35	33,575.29
28/07/2020	000025	P		26.30		26.30	33,601.59
28/07/2020	000026	P		39.00		39.00	33,640.59
28/07/2020	000027	P		42.75		42.75	33,683.34
28/07/2020	000028	P		109.50		109.50	33,792.84
28/07/2020	000029	P		165.00		165.00	33,957.84
28/07/2020	000030	P		195.00		195.00	34,152.84
28/07/2020	000031	P		326.00		326.00	34,478.84
29/07/2020	000033	P		13.95		13.95	34,492.79
29/07/2020	000034	P		59.25		59.25	34,552.04
29/07/2020	000035	P		63.40		63.40	34,615.44
30/07/2020	000036	P		41.00		41.00	34,656.44
30/07/2020	000037	P		253.00		253.00	34,909.44
31/07/2020	000038	P		34.00		34.00	34,943.44
31/07/2020	000039	P		155.45		155.45	35,098.89
31/07/2020	000040	P		159.50		159.50	35,258.39
31/07/2020	000041	P		435.00		435.00	35,693.39
01/08/2020	000042	P		64.00		64.00	35,757.39
01/08/2020	000043	P		149.50		149.50	35,906.89
01/08/2020	000044	P		365.00		365.00	36,271.89
03/08/2020	000045	P		68.95		68.95	36,340.84
03/08/2020	000046	P		128.00		128.00	36,468.84
03/08/2020	000047	P		233.00		233.00	36,701.84
04/08/2020	000048	P		66.75		66.75	36,768.59
04/08/2020	000049	P		214.00		214.00	36,982.59
04/08/2020	000050	P		216.00		216.00	37,198.59
05/08/2020	000051	P		77.20		77.20	37,275.79
05/08/2020	000052	P		210.00		210.00	37,485.79
05/08/2020	000053	P		300.00		300.00	37,785.79
07/08/2020	000054	P		67.69		67.69	37,853.48
07/08/2020	000055	P		162.95		162.95	38,016.43
08/08/2020	000056	P		35.98		35.98	38,052.41
08/08/2020	000057	P		75.00		75.00	38,127.41
08/08/2020	000058	P		122.85		122.85	38,250.26
08/08/2020	000059	P		135.00		135.00	38,385.26
08/08/2020	000060	P		167.45		167.45	38,552.71
10/08/2020	000061	P		19.15		19.15	38,571.86
10/08/2020	000062	P		70.00		70.00	38,641.86
10/08/2020	000063	P		95.00		95.00	38,736.86

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10/08/2020	000064	P		97.05		97.05	38,833.91
11/08/2020	000065	P		68.50		68.50	38,902.41
11/08/2020	000066	P		94.50		94.50	38,996.91
12/08/2020	000067	R		-37.00		-37.00	38,959.91
13/08/2020	000068	P		74.95		74.95	39,034.86
14/08/2020	000069	P		43.00		43.00	39,077.86
18/08/2020	000070	P		65.00		65.00	39,142.86
18/08/2020	000071	P		85.00		85.00	39,227.86
18/08/2020	000072	P		147.90		147.90	39,375.76
20/08/2020	000073	P		95.50		95.50	39,471.26
22/08/2020	000074	P		18.50		18.50	39,489.76
22/08/2020	000075	P		44.00		44.00	39,533.76
22/08/2020	000076	P		240.00		240.00	39,773.76
24/08/2020	000077	P		48.50		48.50	39,822.26
25/08/2020	000079	P		135.00		135.00	39,957.26
26/08/2020	000080	R		-240.00		-240.00	39,717.26
26/08/2020	000081	P		145.00		145.00	39,862.26
27/08/2020	000082	P		58.95		58.95	39,921.21
28/08/2020	000084	R		-13.00		-13.00	39,908.21
31/08/2020	000085	P		50.00		50.00	39,958.21
05/09/2020	000086	P		149.39		149.39	40,107.60
12/09/2020	000087	P		149.00		149.00	40,256.60
14/09/2020	000088	P		43.00		43.00	40,299.60
14/09/2020	000089	P		57.95		57.95	40,357.55
14/09/2020	000090	P		115.35		115.35	40,472.90
14/09/2020	000091	P		115.35		115.35	40,588.25
16/09/2020	000092	P		39.70		39.70	40,627.95
18/09/2020	000093	P		14.83		14.83	40,642.78
18/09/2020	000094	P		79.99		79.99	40,722.77
22/09/2020	000095	P		94.00		94.00	40,816.77
22/09/2020	000096	P		150.00		150.00	40,966.77
23/09/2020	000098	P		49.95		49.95	41,016.72
23/09/2020	000099	P		79.95		79.95	41,096.67
23/09/2020	000100	P		82.20		82.20	41,178.87
24/09/2020	000101	P		70.00		70.00	41,248.87
24/09/2020	000102	P		125.35		125.35	41,374.22
25/09/2020	000104	P		140.00		140.00	41,514.22
25/09/2020	000105	P		158.15		158.15	41,672.37
25/09/2020	000106	P		158.65		158.65	41,831.02
03/10/2020	000107	P		27.50		27.50	41,858.52
03/10/2020	000108	P		77.00		77.00	41,935.52

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03/10/2020	000109	P		91.45		91.45	42,026.97
03/10/2020	000110	P		289.00		289.00	42,315.97
05/10/2020	000111	R		-17.50		-17.50	42,298.47
05/10/2020	000112	P		4.50		4.50	42,302.97
05/10/2020	000113	P		9.80		9.80	42,312.77
05/10/2020	000114	P		356.00		356.00	42,668.77
06/10/2020	000115	P		44.50		44.50	42,713.27
06/10/2020	000116	P		61.00		61.00	42,774.27
06/10/2020	000117	P		103.90		103.90	42,878.17
07/10/2020	000118	P		122.35		122.35	43,000.52
07/10/2020	000119	P		140.00		140.00	43,140.52
08/10/2020	000121	P		65.00		65.00	43,205.52
08/10/2020	000122	P		75.35		75.35	43,280.87
13/10/2020	000123	P		6.00		6.00	43,286.87
13/10/2020	000124	P		35.00		35.00	43,321.87
13/10/2020	000125	P		528.99		528.99	43,850.86
13/10/2020	000126	P		616.35		616.35	44,467.21
14/10/2020	000127	P		77.20		77.20	44,544.41
16/10/2020	000128	P		129.98		129.98	44,674.39
17/10/2020	000129	P		40.50		40.50	44,714.89
17/10/2020	000130	P		44.00		44.00	44,758.89
17/10/2020	000131	P		58.95		58.95	44,817.84
17/10/2020	000132	P		80.35		80.35	44,898.19
19/10/2020	000133	P		172.50		172.50	45,070.69
19/10/2020	000134	P		325.00		325.00	45,395.69
20/10/2020	000135	P		71.20		71.20	45,466.89
20/10/2020	000136	P		91.20		91.20	45,558.09
20/10/2020	000137	P		96.00		96.00	45,654.09
20/10/2020	000138	P		295.00		295.00	45,949.09
20/10/2020	000139	P		421.15		421.15	46,370.24
20/10/2020	000140	P		651.15		651.15	47,021.39
21/10/2020	000141	P		17.00		17.00	47,038.39
22/10/2020	000142	P		78.90		78.90	47,117.29
24/10/2020	000143	R		-9.00		-9.00	47,108.29
27/10/2020	000145	P		64.00		64.00	47,172.29
28/10/2020	000146	P		324.80		324.80	47,497.09
30/10/2020	000147	P		23.00		23.00	47,520.09
31/10/2020	000148	P		9.80		9.80	47,529.89
31/10/2020	000149	P		9.80		9.80	47,539.69
31/10/2020	000150	P		9.80		9.80	47,549.49
31/10/2020	000151	P		9.80		9.80	47,559.29

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31/10/2020	000152	P		29.95		29.95	47,589.24
31/10/2020	000153	P		33.95		33.95	47,623.19
31/10/2020	000154	P		471.95		471.95	48,095.14
02/11/2020	000155	P		29.95		29.95	48,125.09
02/11/2020	000156	P		30.05		30.05	48,155.14
02/11/2020	000157	P		40.00		40.00	48,195.14
03/11/2020	000158	P		12.49		12.49	48,207.63
03/11/2020	000159	P		32.20		32.20	48,239.83
03/11/2020	000160	P		49.95		49.95	48,289.78
03/11/2020	000161	P		88.00		88.00	48,377.78
03/11/2020	000162	P		125.00		125.00	48,502.78
03/11/2020	000163	P		175.50		175.50	48,678.28
03/11/2020	000164	P		213.85		213.85	48,892.13
03/11/2020	000165	P		262.20		262.20	49,154.33
03/11/2020	000166	P		451.72		451.72	49,606.05
04/11/2020	000167	P		213.85		213.85	49,819.90
09/11/2020	000169	R		-213.85		-213.85	49,606.05
09/11/2020	000170	P		122.20		122.20	49,728.25
09/11/2020	000171	P		362.95		362.95	50,091.20
10/11/2020	000172	P		125.50		125.50	50,216.70
11/11/2020	000173	R		-40.00		-40.00	50,176.70
11/11/2020	000174	R		-75.00		-75.00	50,101.70
12/11/2020	000175	P		19.00		19.00	50,120.70
12/11/2020	000176	P		29.95		29.95	50,150.65
12/11/2020	000177	P		39.95		39.95	50,190.60
12/11/2020	000178	P		39.95		39.95	50,230.55
12/11/2020	000179	P		39.95		39.95	50,270.50
12/11/2020	000180	P		122.20		122.20	50,392.70
12/11/2020	000181	P		122.20		122.20	50,514.90
12/11/2020	000182	P		163.45		163.45	50,678.35
12/11/2020	000183	P		253.00		253.00	50,931.35
17/11/2020	000184	P		47.49		47.49	50,978.84
17/11/2020	000185	P		47.50		47.50	51,026.34
17/11/2020	000186	P		166.50		166.50	51,192.84
17/11/2020	000187	P		230.65		230.65	51,423.49
19/11/2020	000188	P		44.90		44.90	51,468.39
20/11/2020	000189	P		68.95		68.95	51,537.34
24/11/2020	000190	P		126.89		126.89	51,664.23
26/11/2020	000192	P		80.40		80.40	51,744.63
27/11/2020	000193	P		61.94		61.94	51,806.57
28/11/2020	000194	R		-22.00		-22.00	51,784.57

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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
01/12/2020	000195	P		24.45		24.45	51,809.02
01/12/2020	000196	P		132.00		132.00	51,941.02
01/12/2020	000197	P		167.95		167.95	52,108.97
02/12/2020	000198	P		32.00		32.00	52,140.97
03/12/2020	000199	R		-16.15		-16.15	52,124.82
04/12/2020	000200	P		38.00		38.00	52,162.82
17/12/2020	000201	P		522.00		522.00	52,684.82
02/01/2021	000203	P		78.50		78.50	52,763.32
13/01/2021	000204	P		51.00		51.00	52,814.32
13/01/2021	000205	P		58.20		58.20	52,872.52
14/01/2021	000206	P		105.35		105.35	52,977.87
14/01/2021	000210	P		68.00		68.00	53,045.87
15/01/2021	000207	P		68.00		68.00	53,113.87
16/01/2021	000208	R		-90.35		-90.35	53,023.52
16/01/2021	000209	P		90.35		90.35	53,113.87
19/01/2021	000211	P		40.90		40.90	53,154.77
19/01/2021	000212	P		66.14		66.14	53,220.91
19/01/2021	000213	P		96.38		96.38	53,317.29
19/01/2021	000215	P		104.96		104.96	53,422.25
19/01/2021	000216	P		168.60		168.60	53,590.85
20/01/2021	000217	P		57.24		57.24	53,648.09
20/01/2021	000218	P		81.70		81.70	53,729.79
20/01/2021	000219	P		170.00		170.00	53,899.79
21/01/2021	000220	P		35.30		35.30	53,935.09
21/01/2021	000221	P		35.54		35.54	53,970.63
21/01/2021	000222	P		64.02		64.02	54,034.65
21/01/2021	000223	P		65.00		65.00	54,099.65
21/01/2021	000224	P		79.29		79.29	54,178.94
21/01/2021	000225	P		87.31		87.31	54,266.25
21/01/2021	000226	P		110.11		110.11	54,376.36
22/01/2021	000227	R		-12.20		-12.20	54,364.16
23/01/2021	000228	P		70.00		70.00	54,434.16
23/01/2021	000229	P		163.90		163.90	54,598.06
25/01/2021	000231	P		62.00		62.00	54,660.06
25/01/2021	000232	P		80.50		80.50	54,740.56
27/01/2021	000233	P		41.80		41.80	54,782.36
27/01/2021	000234	P		77.10		77.10	54,859.46
27/01/2021	000235	P		92.93		92.93	54,952.39
27/01/2021	000236	P		97.22		97.22	55,049.61
28/01/2021	000237	P		67.50		67.50	55,117.11
28/01/2021	000238	P		68.00		68.00	55,185.11

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28/01/2021	000239	P		71.53		71.53	55,256.64
28/01/2021	000240	P		89.99		89.99	55,346.63
28/01/2021	000241	P		96.50		96.50	55,443.13
29/01/2021	000242	P		35.30		35.30	55,478.43
29/01/2021	000243	P		114.35		114.35	55,592.78
01/02/2021	000244	P		245.00		245.00	55,837.78
02/02/2021	000245	P		55.35		55.35	55,893.13
02/02/2021	000246	P		187.66		187.66	56,080.79
02/02/2021	000247	P		218.50		218.50	56,299.29
03/02/2021	000248	R		-10.00		-10.00	56,289.29
03/02/2021	000249	P		48.43		48.43	56,337.72
03/02/2021	000250	P		59.88		59.88	56,397.60
03/02/2021	000251	P		215.00		215.00	56,612.60
03/02/2021	000252	P		81.00		81.00	56,693.60
04/02/2021	000253	P		105.61		105.61	56,799.21
04/02/2021	000254	P		40.00		40.00	56,839.21
05/02/2021	000255	P		330.00		330.00	57,169.21
06/02/2021	000256	R		-100.10		-100.10	57,069.11
06/02/2021	000257	P		70.00		70.00	57,139.11
06/02/2021	000258	P		55.00		55.00	57,194.11
06/02/2021	000259	P		139.85		139.85	57,333.96
08/02/2021	000260	R		-10.40		-10.40	57,323.56
08/02/2021	000261	P		42.00		42.00	57,365.56
08/02/2021	000262	P		20.35		20.35	57,385.91
08/02/2021	000263	P		30.00		30.00	57,415.91
08/02/2021	000264	P		50.00		50.00	57,465.91
08/02/2021	000265	P		50.00		50.00	57,515.91
08/02/2021	000266	P		189.29		189.29	57,705.20
09/02/2021	000268	P		46.00		46.00	57,751.20
09/02/2021	000269	P		65.00		65.00	57,816.20
09/02/2021	000270	P		67.35		67.35	57,883.55
09/02/2021	000271	P		68.50		68.50	57,952.05
09/02/2021	000272	P		48.80		48.80	58,000.85
09/02/2021	000273	P		45.00		45.00	58,045.85
09/02/2021	000274	P		65.35		65.35	58,111.20
09/02/2021	000275	P		35.00		35.00	58,146.20
15/02/2021	000276	P		98.50		98.50	58,244.70
15/02/2021	000277	P		143.50		143.50	58,388.20
16/02/2021	000278	P		52.00		52.00	58,440.20
16/02/2021	000279	P		120.00		120.00	58,560.20
17/02/2021	000280	P		55.42		55.42	58,615.62

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17/02/2021	000281	P		63.00		63.00	58,678.62
17/02/2021	000282	P		65.48		65.48	58,744.10
17/02/2021	000283	P		330.00		330.00	59,074.10
18/02/2021	000284	P		42.35		42.35	59,116.45
18/02/2021	000285	P		68.50		68.50	59,184.95
18/02/2021	000286	P		87.85		87.85	59,272.80
19/02/2021	000287	P		670.00		670.00	59,942.80
19/02/2021	000288	P		266.80		266.80	60,209.60
20/02/2021	000289	P		320.00		320.00	60,529.60
22/02/2021	000290	R		-15.35		-15.35	60,514.25
22/02/2021	000291	P		33.70		33.70	60,547.95
23/02/2021	000292	P		50.00		50.00	60,597.95
23/02/2021	000293	P		100.00		100.00	60,697.95
23/02/2021	000294	P		159.59		159.59	60,857.54
23/02/2021	000295	P		227.50		227.50	61,085.04
24/02/2021	000296	P		25.00		25.00	61,110.04
24/02/2021	000297	P		46.50		46.50	61,156.54
26/02/2021	000300	P		250.00		250.00	61,406.54
26/02/2021	000301	P		16.20		16.20	61,422.74
26/02/2021	000302	P		25.00		25.00	61,447.74
26/02/2021	000303	P		29.20		29.20	61,476.94
26/02/2021	000304	P		37.20		37.20	61,514.14
26/02/2021	000305	P		58.13		58.13	61,572.27
26/02/2021	000306	P		62.50		62.50	61,634.77
26/02/2021	000307	P		1,760.00		1,760.00	63,394.77
27/02/2021	000308	R		-11.00		-11.00	63,383.77
27/02/2021	000309	P		23.95		23.95	63,407.72
01/03/2021	000310	P		14.10		14.10	63,421.82
02/03/2021	000311	P		65.70		65.70	63,487.52
02/03/2021	000312	P		1,132.09		1,132.09	64,619.61
02/03/2021	000314	P		3,407.46		3,407.46	68,027.07
03/03/2021	000316	P		160.00		160.00	68,187.07
04/03/2021	000317	P		34.50		34.50	68,221.57
05/03/2021	000318	P		229.00		229.00	68,450.57
05/03/2021	000319	P		1,579.88		1,579.88	70,030.45
06/03/2021	000321	P		400.00		400.00	70,430.45
08/03/2021	000322	P		136.35		136.35	70,566.80
09/03/2021	000324	P		125.00		125.00	70,691.80
09/03/2021	000325	P		140.00		140.00	70,831.80
09/03/2021	000326	P		14.20		14.20	70,846.00
15/03/2021	000327	P		345.00		345.00	71,191.00

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17/03/2021	000328	P		250.00		250.00	71,441.00
17/03/2021	000329	P		25.00		25.00	71,466.00
18/03/2021	000330	P		185.00		185.00	71,651.00
19/03/2021	000331	P		286.85		286.85	71,937.85
20/03/2021	000332	P		86.00		86.00	72,023.85
20/03/2021	000333	P		130.00		130.00	72,153.85
22/03/2021	000334	P		50.17		50.17	72,204.02
22/03/2021	000336	P		89.22		89.22	72,293.24
22/03/2021	000338	P		218.95		218.95	72,512.19
22/03/2021	000339	P		1,653.43		1,653.43	74,165.62
23/03/2021	000341	R		-88.37		-88.37	74,077.25
23/03/2021	000342	P		110.05		110.05	74,187.30
23/03/2021	000343	P		168.25		168.25	74,355.55
23/03/2021	000344	P		202.50		202.50	74,558.05
23/03/2021	000345	P		231.80		231.80	74,789.85
23/03/2021	000346	P		488.92		488.92	75,278.77
23/03/2021	000347	P		1,068.96		1,068.96	76,347.73
23/03/2021	000349	P		1,133.47		1,133.47	77,481.20
23/03/2021	000351	P		1,239.77		1,239.77	78,720.97
23/03/2021	000353	P		1,386.99		1,386.99	80,107.96
24/03/2021	000354	P		1,600.00		1,600.00	81,707.96
24/03/2021	000355	P		70.40		70.40	81,778.36
25/03/2021	000358	P		176.20		176.20	81,954.56
26/03/2021	000359	P		122.45		122.45	82,077.01
26/03/2021	000360	P		243.00		243.00	82,320.01
27/03/2021	000361	R		-1,674.93		-1,674.93	80,645.08
27/03/2021	000362	P		28.52		28.52	80,673.60
27/03/2021	000363	P		31.73		31.73	80,705.33
27/03/2021	000364	P		32.00		32.00	80,737.33
27/03/2021	000366	P		42.21		42.21	80,779.54
27/03/2021	000368	P		43.00		43.00	80,822.54
27/03/2021	000369	P		48.73		48.73	80,871.27
29/03/2021	000371	P		400.00		400.00	81,271.27
30/03/2021	000372	P		42.10		42.10	81,313.37
30/03/2021	000374	P		46.53		46.53	81,359.90
30/03/2021	000376	P		47.97		47.97	81,407.87
30/03/2021	000378	P		61.95		61.95	81,469.82
01/04/2021	000379	P		54.95		54.95	81,524.77
01/04/2021	000380	P		110.00		110.00	81,634.77
01/04/2021	000381	P		455.00		455.00	82,089.77
03/04/2021	000382	P		24.00		24.00	82,113.77

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03/04/2021	000383	P		478.95		478.95	82,592.72
03/04/2021	000384	P		2,550.00		2,550.00	85,142.72
06/04/2021	000385	P		47.50		47.50	85,190.22
06/04/2021	000386	P		50.90		50.90	85,241.12
06/04/2021	000387	P		122.00		122.00	85,363.12
06/04/2021	000388	P		150.00		150.00	85,513.12
07/04/2021	000389	R		-10.00		-10.00	85,503.12
07/04/2021	000390	P		113.50		113.50	85,616.62
07/04/2021	000391	P		195.00		195.00	85,811.62
07/04/2021	000392	P		300.00		300.00	86,111.62
07/04/2021	000393	P		321.50		321.50	86,433.12
07/04/2021	000394	P		340.70		340.70	86,773.82
07/04/2021	000395	P		1,270.33		1,270.33	88,044.15
09/04/2021	000397	P		115.75		115.75	88,159.90
10/04/2021	000398	P		28.90		28.90	88,188.80
16/04/2021	000400	R		-590.00		-590.00	87,598.80
16/04/2021	000401	P		453.50		453.50	88,052.30
16/04/2021	000402	P		465.00		465.00	88,517.30
16/04/2021	000403	P		590.00		590.00	89,107.30
20/04/2021	000404	P		25.00		25.00	89,132.30
20/04/2021	000405	P		63.46		63.46	89,195.76
11/05/2021	000408	P		91.00		91.00	89,286.76
13/05/2021	000409	P		108.95		108.95	89,395.71
18/05/2021	000410	P		289.75		289.75	89,685.46
25/05/2021	000413	P		75.00		75.00	89,760.46
26/05/2021	000414	P		24.15		24.15	89,784.61
27/05/2021	000415	P		22.00		22.00	89,806.61
27/05/2021	000416	P		45.00		45.00	89,851.61
27/05/2021	000417	P		37.50		37.50	89,889.11
27/05/2021	000418	P		63.00		63.00	89,952.11
28/05/2021	000419	P		250.00		250.00	90,202.11
28/06/2021	000423	P		5,000.00		5,000.00	95,202.11
Total				95,202.11	0.00	95,202.11	
Account number 3325 - Taxation							
01/07/2020	000001	J		-28,792.75		-28,792.75	-28,792.75
06/07/2020	000009	P		8,984.00		8,984.00	-19,808.75
Total				-19,808.75	0.00	-19,808.75	

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Account number 3325.01 - PAYG instalments paid							
01/07/2020	000001	J		36,021.00		36,021.00	36,021.00
30/06/2021	000426	J		8,556.00		8,556.00	44,577.00
30/06/2021	000426	J		8,556.00		8,556.00	53,133.00
30/06/2021	000426	J		8,556.00		8,556.00	61,689.00
Total				61,689.00	0.00	61,689.00	
Account number 4000.02 - John Galea							
01/07/2020	000001	J		-2,023,265.29		-2,023,265.29	-2,023,265.29
30/06/2021	000428	J		-127,761.25		-127,761.25	-2,151,026.54
Total				-2,151,026.54	0.00	-2,151,026.54	
Account number 4000.03 - Opening balance - Members fund							
01/07/2020	000001	J		-81,223.90		-81,223.90	-81,223.90
30/06/2021	000428	J		-44,964.80		-44,964.80	-126,188.70
Total				-126,188.70	0.00	-126,188.70	
Account number 4049.02 -							
30/06/2021	000428	J		-127,761.25		-127,761.25	-127,761.25
30/06/2021	000428	J		127,761.25		127,761.25	0.00
Total				0.00	0.00	0.00	
Account number 4049.03 -							
30/06/2021	000428	J		-44,964.80		-44,964.80	-44,964.80
30/06/2021	000428	J		44,964.80		44,964.80	0.00
Total				0.00	0.00	0.00	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000427	J		-172,726.05		-172,726.05	-172,726.05
30/06/2021	000428	J		172,726.05		172,726.05	0.00
Total				0.00	0.00	0.00	