

## Ledger Entries Report for the year ending 30 June, 2020

06/07/2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
29/05/2020	000000010	R	interest			0.02	(0.02)
30/06/2020	000000016	R	interest			0.03	(0.05)
Total						<b>0.05</b>	
<b>Account number 0601 - Total capital gains</b>							
27/07/2019	000000002	R	S 152000 * \$0.0710			10,792.00	(10,792.00)
24/04/2020	000000004	P	S jat 70000 * \$0.048			3,360.00	(14,152.00)
24/04/2020	000000004	P	S Jat 100000 * \$0.05			5,000.00	(19,152.00)
24/04/2020	000000004	P	b 000 1700 * \$3.06		5,202.00		(13,950.00)
24/04/2020	000000004	P	b 000 1300 * \$2.57		3,341.00		(10,609.00)
06/05/2020	000000007	P	b 4000 z1p * \$2.4183		9,673.19		(935.81)
06/05/2020	000000007	P	S 2000000 * \$0.0473			9,457.04	(10,392.85)
21/05/2020	000000008	R	b z1p 3200 * \$3.13		10,016.00		(376.85)
21/05/2020	000000008	R	s 3000 0000 * \$3.45			10,350.00	(10,726.85)
22/05/2020	000000009	R	b 250000 * \$0.044		11,000.00		273.15
22/05/2020	000000009	R	s z1p 3200 * \$3.13			23,832.00	(23,558.85)
05/06/2020	000000012	P	b web 3000 * \$4.2917		12,875.00		(10,683.85)
05/06/2020	000000012	P	S JAT 250000 * \$0.041			10,250.00	(20,933.85)
09/06/2020	000000013	P	b spt 11400 * \$0.8587		9,789.00		(11,144.85)
25/06/2020	000000014	P	S WEB 3000 * \$3.77			11,310.00	(22,454.85)
29/06/2020	000000015	R	S SPT 11400 * \$1.38			15,732.00	(38,186.85)
30/06/2020	000000017	J	jat 140000 * \$0.0688		9,635.00		(28,551.85)
30/06/2020	000000017	J	jat 102000 * \$0.0660		6,732.00		(21,819.85)
30/06/2020	000000017	J	jat 89000 * \$0.0630		5,607.00		(16,212.85)
30/06/2020	000000017	J	jat 55000 * \$0.0740		4,070.00		(12,142.85)
30/06/2020	000000017	J	jat 72000 * \$0.0830		5,976.00		(6,166.85)
30/06/2020	000000017	J	jat 63000 * \$0.0470		2,961.00		(3,205.85)

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30/06/2020	000000017	J	jat 1000 * \$0.093		93.00		(3,112.85)
Total					<b>96,970.19</b>	<b>100,083.04</b>	
<b>Account number 0716.01 - Employers contributions</b>							
30/06/2020	000000020	J	ato contribution			880.96	(880.96)
Total						<b>880.96</b>	
<b>Account number 0716.02 - Employers contributions</b>							
30/06/2020	000000020	J	ato contribution			880.96	(880.96)
Total						<b>880.96</b>	
<b>Account number 0760.01 - Members taxable contributions</b>							
05/05/2020	000000006	R	cheuk wing wong			300.00	(300.00)
Total						<b>300.00</b>	
<b>Account number 0905 - Shares in listed companies</b>							
30/06/2020	000000018	J	net Market Movement		667.70		667.70
Total					<b>667.70</b>		
<b>Account number 1545 - Bank Fees And Charges</b>							
01/08/2019	000000003	P	transaction	FOA	0.50		0.50
01/05/2020	000000005	P	transaction fee	FOA	0.50		1.00
01/06/2020	000000011	P	transaction fee	FOA	2.00		3.00
Total					<b>3.00</b>		

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<b>Account number 1548 - Brokerage</b>							
27/07/2019	000000002	R	S 152000 * \$0.0710		31.30		31.30
27/07/2019	000000002	R	B WHA 22500 * \$0.475		31.00		62.30
24/04/2020	000000004	P	S Jat 7000 * \$0.048 brokerage		29.95		92.25
24/04/2020	000000004	P	S Jat 100000 * \$0.05 Brokerage		29.95		122.20
24/04/2020	000000004	P	b 000 1700 * \$3.06		29.95		152.15
24/04/2020	000000004	P	b 000 1300 * \$2.57		29.95		182.10
06/05/2020	000000007	P	B 4000 Z1P * \$2.4183 BROKERAGE		29.95		212.05
06/05/2020	000000007	P	S 2000000 * \$0.0473		29.95		242.00
21/05/2020	000000008	R	b 3200 z1p * \$3.13 brokerage		29.95		271.95
21/05/2020	000000008	R	s 3000 000 * 3.45 brokergage		30.02		301.97
22/05/2020	000000009	R	b 250000 * \$0.044		31.90		333.87
22/05/2020	000000009	R	s z1p 3200 * \$3.13		69.11		402.98
05/06/2020	000000012	P	b web 3000 * \$4.2917		37.33		440.31
05/06/2020	000000012	P	S JAT 250000 * \$0.041		29.95		470.26
09/06/2020	000000013	P	b spt 11400 * \$0.8587		29.95		500.21
25/06/2020	000000014	P	B FXL 8700 * \$1.295		32.67		532.88
25/06/2020	000000014	P	S WEB 3000 * \$11.31		32.80		565.68
29/06/2020	000000015	R	B FLT \$1290 * \$11.90		44.52		610.20
29/06/2020	000000015	R	B SPT 11400 \$1.38 BROKERAGE		45.63		655.83
Total					<b>655.83</b>		
<b>Account number 1685 - Filing Fees</b>							
30/06/2020	000000019	J	2018	FOA	259.00		259.00
30/06/2020	000000019	J	2019	FOA	259.00		518.00
Total					<b>518.00</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2000 - Cash at bank</b>							
01/07/2019	000000001	J	Opening balance		347.40		347.40
27/07/2019	000000002	R	security s jat		42.20		389.60
01/08/2019	000000003	P	transaction			0.50	389.10
24/04/2020	000000004	P	b 000			302.80	86.30
01/05/2020	000000005	P	transaction fee			0.50	85.80
05/05/2020	000000006	R	cheuk wing wong		300.00		385.80
06/05/2020	000000007	P	b z1p			276.05	109.75
21/05/2020	000000008	R	s 0oo		274.03		383.78
22/05/2020	000000009	R	z1p		12,730.99		13,114.77
29/05/2020	000000010	R	interest		0.02		13,114.79
01/06/2020	000000011	P	transaction fee			2.00	13,112.79
05/06/2020	000000012	P	b 32422179			2,692.28	10,420.51
09/06/2020	000000013	P	b 32440428			9,818.95	601.56
25/06/2020	000000014	P	b fxl			21.97	579.59
29/06/2020	000000015	R	s spt		290.85		870.44
30/06/2020	000000016	R	interest		0.03		870.47
Total					<b>13,985.52</b>	<b>13,115.05</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2019	000000001	J	Opening balance		35,534.00		35,534.00
27/07/2019	000000002	R	B WHA 22500 * \$0.475		10,687.50		46,221.50
25/06/2020	000000014	P	b fxl 8700 * \$1.295		11,266.50		57,488.00
29/06/2020	000000015	R	B FLT \$1290 * \$11.90		15,351.00		72,839.00
30/06/2020	000000017	J	jat 1000 * \$0.093			35,074.00	37,765.00
30/06/2020	000000018	J	net Market Movement			667.70	37,097.30
Total					<b>72,839.00</b>	<b>35,741.70</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2019	000000001	J	Opening balance			4,081.48	(4,081.48)
30/06/2020	000000019	J	2019			518.00	(4,599.48)
30/06/2020	000000020	J	ato contribution		1,761.92		(2,837.56)
Total					<b>1,761.92</b>	<b>4,599.48</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance			16,066.15	(16,066.15)
Total						<b>16,066.15</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2019	000000001 J		Opening balance			15,733.77	(15,733.77)
Total						<u>15,733.77</u>	