

**ABN 13 692 565 425**

**Ledger Entries Report for the year ending 30 June, 2018**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.01 - Employers contributions</b>							
01/08/2017	000000009	J	Employer contribution			337.12	(337.12)
24/08/2017	000000014	J	Employer contribution			337.12	(674.24)
28/09/2017	000000029	J	Employer contribution			421.40	(1,095.64)
26/10/2017	000000036	J	Employer contribution			337.12	(1,432.76)
29/11/2017	000000042	J	Employer contribution			421.40	(1,854.16)
20/12/2017	000000051	J	Employer contribution			337.12	(2,191.28)
31/01/2018	000000053	J	Employer contribution			337.12	(2,528.40)
01/03/2018	000000057	J	Employer contribution			421.39	(2,949.79)
29/03/2018	000000059	J	Employer contribution			6,538.94	(9,488.73)
01/05/2018	000000060	J	Employer contribution			367.84	(9,856.57)
31/05/2018	000000061	J	Employer contribution			367.84	(10,224.41)
29/06/2018	000000065	J	Employer contribution			459.80	(10,684.21)
30/06/2018	000000069	J	Year end closing entry		10,684.21		0.00
<b>Total</b>					<b>10,684.21</b>	<b>10,684.21</b>	
<b>Account number 0800 - Interest</b>							
01/10/2017	000000031	J	Gross interest			1.24	(1.24)
30/06/2018	000000069	J	Year end closing entry		1.24		0.00
<b>Total</b>					<b>1.24</b>	<b>1.24</b>	
<b>Account number 0885 - Change in NMV artwork, jewellery etc</b>							
30/06/2018	000000066	J	Revaluation - 10oz ABC GOLD CAST BAR 999			729.80	(729.80)
30/06/2018	000000066	J	Revaluation - 10oz PAMP GOLD MINTED BAR			729.80	(1,459.60)
30/06/2018	000000066	J	Revaluation - 1kg PAMP SILVER CAST BAR 9		95.40		(1,364.20)

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30/06/2018	000000066	J	Revaluation - 1kg PAMP SILVER CAST BAR 9		95.40		(1,268.80)
30/06/2018	000000066	J	Revaluation - 1kg PAMP SILVER CAST BAR 9		95.40		(1,173.40)
30/06/2018	000000066	J	Revaluation - 1kg ABC SILVER CAST BAR 99		70.40		(1,103.00)
30/06/2018	000000066	J	Revaluation - 1oz SILVER MAPLE COIN x 1		5.70		(1,097.30)
30/06/2018	000000066	J	Revaluation - 1oz US EAGLE SILVER COIN x		7.60		(1,089.70)
30/06/2018	000000066	J	Revaluation - 1oz KOOKABURRA SILVER COIN		7.60		(1,082.10)
30/06/2018	000000066	J	Revaluation - 1oz KOALA SILVER COIN x 1		6.60		(1,075.50)
30/06/2018	000000066	J	Revaluation - 1oz US EAGLE SILVER COIN x		38.00		(1,037.50)
30/06/2018	000000066	J	Revaluation - 1kg ABC SILVER CAST BAR 99		70.40		(967.10)
30/06/2018	000000066	J	Revaluation - 1oz KOOKABURRA SILVER COIN		38.00		(929.10)
30/06/2018	000000066	J	Revaluation - 1oz KOALA SILVER COIN x 5		33.00		(896.10)
30/06/2018	000000066	J	Revaluation - 500g ABC SILVER CAST BAR 9		0.10		(896.00)
30/06/2018	000000066	J	Revaluation - 1oz US EAGLE SILVER COIN x		76.00		(820.00)

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30/06/2018	000000066	J	Revaluation - 1oz KOALA SILVER COIN x 10		66.00		(754.00)
30/06/2018	000000066	J	Revaluation - 1oz KOOKABURRA SILVER COIN		76.00		(678.00)
30/06/2018	000000066	J	Revaluation - 1oz EAGLE SILVER COINS x 2		152.00		(526.00)
30/06/2018	000000066	J	Revaluation - 500g ABC SILVER CAST BAR 9		0.10		(525.90)
30/06/2018	000000066	J	Revaluation - 1kg ABC SILVER CAST BAR 99		0.30		(525.60)
30/06/2018	000000066	J	Revaluation - 1oz SILVER MAPLE COIN x 10		57.00		(468.60)
30/06/2018	000000066	J	Revaluation - 1kg ABC SILVER CAST BAR 99		0.30		(468.30)
30/06/2018	000000066	J	Revaluation - 10oz ABC GOLD CAST BAR 999			729.80	(1,198.10)
30/06/2018	000000066	J	Revaluation - LUNAR SNAKE 1/10 oz GOLD C			71.20	(1,269.30)
30/06/2018	000000066	J	Revaluation - DEPOSIT FOR VAULT			2.00	(1,271.30)
30/06/2018	000000066	J	Revaluation - 1 OZ SILVER MAPLE COIN X 1		74.10		(1,197.20)
30/06/2018	000000066	J	Revaluation - 1 OZ SILVER MAPLE COINS X		114.00		(1,083.20)
30/06/2018	000000066	J	Revaluation - 1 OZ SILVER MAPLE COIN X25		142.50		(940.70)

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30/06/2018	000000066	J	Revaluation - 500G ABC SILVER MINTED BAR		0.20		(940.50)
30/06/2018	000000066	J	Revaluation - 1KG ABC SILVER CAST BAR 99		1.20		(939.30)
30/06/2018	000000066	J	Revaluation - 1KG ABC SILVER CAST BAR 99		0.60		(938.70)
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		0.60		(938.10)
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAS 9		0.60		(937.50)
30/06/2018	000000066	J	Revaluation - 1KG ABC SILVER CAT BAR 999		0.60		(936.90)
30/06/2018	000000066	J	Revaluation - 1KG ABC SILVER CAST BAR 99		0.60		(936.30)
30/06/2018	000000066	J	Revaluation - 1KG ABC SILVER CAST BAR 99		0.60		(935.70)
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		59.40		(876.30)
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		58.10		(818.20)
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		107.40		(710.80)
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		139.80		(571.00)
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		128.10		(442.90)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER 999.5 X 3		120.30		(322.60)
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		85.40		(237.20)
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		342.00		104.80
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9		167.80		272.60
30/06/2018	000000067	J	Revaluation - 10 OZ SILVER MAPLE COINS X		45.60		318.20
30/06/2018	000000069	J	Year end closing entry			318.20	0.00
<b>Total</b>					<b>2,580.80</b>	<b>2,580.80</b>	
<b>Account number 1510 - Accountancy</b>							
23/09/2017	000000026	J	ACCOUNTING		1,650.00		1,650.00
16/12/2017	000000050	J	ACCOUNTING		165.00		1,815.00
30/06/2018	000000069	J	Year end closing entry			1,815.00	0.00
<b>Total</b>					<b>1,815.00</b>	<b>1,815.00</b>	
<b>Account number 1685 - Filing Fees</b>							
16/12/2017	000000049	J	ASIC FEES		254.00		254.00
30/06/2018	000000069	J	Year end closing entry			254.00	0.00
<b>Total</b>					<b>254.00</b>	<b>254.00</b>	
<b>Account number 1925 - Subscriptions</b>							
20/07/2017	000000005	J	BOX RENT		252.00		252.00
30/06/2018	000000069	J	Year end closing entry			252.00	0.00
<b>Total</b>					<b>252.00</b>	<b>252.00</b>	
<b>Account number 1931 - Super levy</b>							
31/07/2017	000000008	J	SUPER LEVY 2016		259.00		259.00
30/06/2018	000000069	J	Year end closing entry			259.00	0.00
<b>Total</b>					<b>259.00</b>	<b>259.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1998 - Income tax expense - earnings</b>							
30/06/2018	000000068	J	Year end closing tax provision		1,215.82		1,215.82
30/06/2018	000000069	J	Year end closing entry			1,215.82	0.00
Total					<b>1,215.82</b>	<b>1,215.82</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2017	000000001	J	Opening balance		6,362.48		6,362.48
05/07/2017	000000002	J	LOANSBY BROTHER - LOANREPMT		200.00		6,562.48
12/07/2017	000000003	J	LOANSBY BROTHER - LOANREPMT		200.00		6,762.48
19/07/2017	000000004	J	LOANSBY BROTHER - LOANREPMT		200.00		6,962.48
20/07/2017	000000005	J	BOX RENT			252.00	6,710.48
26/07/2017	000000006	J	LOANSBY BROTHER - LOANREPMT		200.00		6,910.48
31/07/2017	000000007	J	Payment - Tax Payable -			277.34	6,633.14
31/07/2017	000000008	J	SUPER LEVY 2016			259.00	6,374.14
01/08/2017	000000009	J	Contribution - LESLIE P SZUCS		337.12		6,711.26
02/08/2017	000000010	J	LOANSBY BROTHER - loan rpmt		200.00		6,911.26
09/08/2017	000000011	J	LOANSBY BROTHER - LOANREPMT		200.00		7,111.26
16/08/2017	000000012	J	LOANSBY BROTHER - LOANREPMT		200.00		7,311.26
24/08/2017	000000013	J	LOANSBY BROTHER - LOANREPMT		200.00		7,511.26
24/08/2017	000000014	J	Contribution - LESLIE P SZUCS		337.12		7,848.38
03/09/2017	000000015	J	LOANSBY BROTHER - LOANREPMT		100.00		7,948.38

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03/09/2017	000000016	J	LOANSBY BROTHER - LOANREPMT		100.00		8,048.38
03/09/2017	000000018	J	SUPER LOAN 14 - LOAN REPMT		350.00		8,398.38
03/09/2017	000000019	J	SUPER LOAN 16 - LOAN REPMT		290.00		8,688.38
03/09/2017	000000020	J	SUPER LOAN 20 - LOAN REPMT		370.00		9,058.38
03/09/2017	000000021	J	SUPER LOAN 12 - LOAN REPMT		500.00		9,558.38
03/09/2017	000000022	J	LOANSBY BROTHER - LOANREPMT		200.00		9,758.38
07/09/2017	000000023	J	LOANSBY BROTHER - LOANREPMT		100.00		9,858.38
13/09/2017	000000024	J	LOANSBY BROTHER - LOANREPMT		100.00		9,958.38
20/09/2017	000000025	J	LOANSBY BROTHER - LOANREPMT		100.00		10,058.38
23/09/2017	000000026	J	ACCOUNTING			1,650.00	8,408.38
24/09/2017	000000027	J	Purchase - 1 KG ABC SILVER CAST BAR 999.			724.60	7,683.78
27/09/2017	000000028	J	LOANSBY BROTHER - LOANREPMT		100.00		7,783.78
28/09/2017	000000029	J	Contribution - LESLIE P SZUCS		421.40		8,205.18
30/09/2017	000000030	J	Purchase - 1 KG ABC SILVER CAST BAR 999.			723.30	7,481.88
01/10/2017	000000031	J	Interest - SZUCS SUPERFUND		1.24		7,483.12
04/10/2017	000000032	J	Purchase - 1 KG ABC SILVER CAST BAR 999.			1,437.80	6,045.32
04/10/2017	000000033	J	LOANSBY BROTHER - LOANREPMT		100.00		6,145.32

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12/10/2017	000000034	J	LOANSBY BROTHER - LOANREPMT		100.00		6,245.32
18/10/2017	000000035	J	LOANSBY BROTHER - LOANREPMT		100.00		6,345.32
26/10/2017	000000036	J	Contribution - LESLIE P SZUCS		337.12		6,682.44
28/10/2017	000000037	J	LOANSBY BROTHER - LOANREPMT		100.00		6,782.44
02/11/2017	000000038	J	LOANSBY BROTHER - LOANREPMT		100.00		6,882.44
08/11/2017	000000039	J	LOANSBY BROTHER - LOANREPMT		100.00		6,982.44
16/11/2017	000000040	J	LOANSBY BROTHER - LOANREPMT		100.00		7,082.44
22/11/2017	000000041	J	LOANSBY BROTHER - LOANREPMT		100.00		7,182.44
29/11/2017	000000042	J	Contribution - LESLIE P SZUCS		421.40		7,603.84
30/11/2017	000000043	J	LOANSBY BROTHER - LOANREPMT		100.00		7,703.84
07/12/2017	000000044	J	LOANSBY BROTHER - LOANREPMT		100.00		7,803.84
08/12/2017	000000045	J	Purchase - 1 KG ABC SILVER CAST BAR 999.			2,135.40	5,668.44
12/12/2017	000000046	J	Purchase - 1 KG ABC SILVER CAST BAR 999.			2,123.70	3,544.74
13/12/2017	000000047	J	Purchase - 1 KG ABC SILVER 999.5 X 3 IN			2,115.90	1,428.84
13/12/2017	000000048	J	LOANSBY BROTHER - LOANREPMT		100.00		1,528.84
16/12/2017	000000049	J	ASIC			254.00	1,274.84
16/12/2017	000000050	J	ACCOUNTING			165.00	1,109.84



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20/12/2017	000000051	J	Contribution - LESLIE P SZUCS		337.12		1,446.96
25/01/2018	000000052	J	LOANSBY BROTHER - LOANREPMT 21/12-25/0		600.00		2,046.96
31/01/2018	000000053	J	Contribution - LESLIE P SZUCS		337.12		2,384.08
08/02/2018	000000054	J	LOANSBY BROTHER - LOANREPMT		100.00		2,484.08
21/02/2018	000000055	J	Purchase - 1 KG ABC SILVER CAST BAR 999.			1,415.80	1,068.28
28/02/2018	000000056	J	LOANSBY BROTHER - LOANREPMT 21/2-28/2		400.00		1,468.28
01/03/2018	000000057	J	Contribution - LESLIE P SZUCS		421.39		1,889.67
29/03/2018	000000058	J	LOANSBY BROTHER - LOANREPMT 9/3-29/3		400.00		2,289.67
29/03/2018	000000059	J	Contribution - LESLIE P SZUCS		6,538.94		8,828.61
01/05/2018	000000060	J	Contribution - LESLIE P SZUCS		367.84		9,196.45
31/05/2018	000000061	J	Contribution - LESLIE P SZUCS		367.84		9,564.29
14/06/2018	000000062	J	LOANSBY BROTHER - LOANREPMT 7/6/18-14/		800.00		10,364.29
20/06/2018	000000063	J	Purchase - 1 KG ABC SILVER CAST BAR 999.			3,002.80	7,361.49
21/06/2018	000000064	J	Purchase - 1 KG ABC SILVER CAST BAR 999.			1,498.20	5,863.29
29/06/2018	000000065	J	Contribution - LESLIE P SZUCS		459.80		6,323.09

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Total					<b>24,357.93</b>	<b>18,034.84</b>	
<b>Account number 2140 - Loans to others</b>							
01/07/2017	000000001	J	Opening balance		21,910.00		21,910.00
05/07/2017	000000002	J	Principal			200.00	21,710.00
12/07/2017	000000003	J	Principal			200.00	21,510.00
19/07/2017	000000004	J	Principal			200.00	21,310.00
26/07/2017	000000006	J	Principal			200.00	21,110.00
02/08/2017	000000010	J	Principal			200.00	20,910.00
09/08/2017	000000011	J	Principal			200.00	20,710.00
16/08/2017	000000012	J	Principal			200.00	20,510.00
24/08/2017	000000013	J	Principal			200.00	20,310.00
03/09/2017	000000015	J	Principal			100.00	20,210.00
03/09/2017	000000016	J	Principal			100.00	20,110.00
03/09/2017	000000018	J	Principal			350.00	19,760.00
03/09/2017	000000019	J	Principal			290.00	19,470.00
03/09/2017	000000020	J	Principal			370.00	19,100.00
03/09/2017	000000021	J	Principal			500.00	18,600.00
03/09/2017	000000022	J	Principal			200.00	18,400.00
07/09/2017	000000023	J	Principal			100.00	18,300.00
13/09/2017	000000024	J	Principal			100.00	18,200.00
20/09/2017	000000025	J	Principal			100.00	18,100.00
27/09/2017	000000028	J	Principal			100.00	18,000.00
04/10/2017	000000033	J	Principal			100.00	17,900.00
12/10/2017	000000034	J	Principal			100.00	17,800.00
18/10/2017	000000035	J	Principal			100.00	17,700.00
28/10/2017	000000037	J	Principal			100.00	17,600.00
02/11/2017	000000038	J	Principal			100.00	17,500.00
08/11/2017	000000039	J	Principal			100.00	17,400.00
16/11/2017	000000040	J	Principal			100.00	17,300.00
22/11/2017	000000041	J	Principal			100.00	17,200.00
30/11/2017	000000043	J	Principal			100.00	17,100.00
07/12/2017	000000044	J	Principal			100.00	17,000.00
13/12/2017	000000048	J	Principal			100.00	16,900.00
25/01/2018	000000052	J	Principal			600.00	16,300.00
08/02/2018	000000054	J	Principal			100.00	16,200.00
28/02/2018	000000056	J	Principal			400.00	15,800.00
29/03/2018	000000058	J	Principal			400.00	15,400.00
14/06/2018	000000062	J	Principal			800.00	14,600.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					21,910.00	7,310.00	
<b>Account number 2680 - Artwork, jewellery, etc</b>							
01/07/2017	000000001	J	Opening balance		69,755.20		69,755.20
24/09/2017	000000027	J	Purchase - 1 KG ABC SILVER CAST BAR 999.		724.60		70,479.80
30/09/2017	000000030	J	Purchase - 1 KG ABC SILVER CAST BAR 999.		723.30		71,203.10
04/10/2017	000000032	J	Purchase - 1 KG ABC SILVER CAST BAR 999.		1,437.80		72,640.90
08/12/2017	000000045	J	Purchase - 1 KG ABC SILVER CAST BAR 999.		2,135.40		74,776.30
12/12/2017	000000046	J	Purchase - 1 KG ABC SILVER CAST BAR 999.		2,123.70		76,900.00
13/12/2017	000000047	J	Purchase - 1 KG ABC SILVER 999.5 X 3 IN		2,115.90		79,015.90
21/02/2018	000000055	J	Purchase - 1 KG ABC SILVER CAST BAR 999.		1,415.80		80,431.70
20/06/2018	000000063	J	Purchase - 1 KG ABC SILVER CAST BAR 999.		3,002.80		83,434.50
21/06/2018	000000064	J	Purchase - 1 KG ABC SILVER CAST BAR 999.		1,498.20		84,932.70
30/06/2018	000000066	J	Revaluation - 10oz ABC GOLD CAST BAR 999		729.80		85,662.50
30/06/2018	000000066	J	Revaluation - 10oz PAMP GOLD MINTED BAR		729.80		86,392.30
30/06/2018	000000066	J	Revaluation - 1kg PAMP SILVER CAST BAR 9			95.40	86,296.90

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30/06/2018	000000066	J	Revaluation - 1kg PAMP SILVER CAST BAR 9			95.40	86,201.50
30/06/2018	000000066	J	Revaluation - 1kg PAMP SILVER CAST BAR 9			95.40	86,106.10
30/06/2018	000000066	J	Revaluation - 1kg ABC SILVER CAST BAR 99			70.40	86,035.70
30/06/2018	000000066	J	Revaluation - 1oz SILVER MAPLE COIN x 1			5.70	86,030.00
30/06/2018	000000066	J	Revaluation - 1oz US EAGLE SILVER COIN x			7.60	86,022.40
30/06/2018	000000066	J	Revaluation - 1oz KOOKABURRA SILVER COIN			7.60	86,014.80
30/06/2018	000000066	J	Revaluation - 1oz KOALA SILVER COIN x 1			6.60	86,008.20
30/06/2018	000000066	J	Revaluation - 1oz US EAGLE SILVER COIN x			38.00	85,970.20
30/06/2018	000000066	J	Revaluation - 1kg ABC SILVER CAST BAR 99			70.40	85,899.80
30/06/2018	000000066	J	Revaluation - 1oz KOOKABURRA SILVER COIN			38.00	85,861.80
30/06/2018	000000066	J	Revaluation - 1oz KOALA SILVER COIN x 5			33.00	85,828.80
30/06/2018	000000066	J	Revaluation - 500g ABC SILVER CAST BAR 9			0.10	85,828.70
30/06/2018	000000066	J	Revaluation - 1oz US EAGLE SILVER COIN x			76.00	85,752.70

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**Ledger Entries Report for the year ending 30 June, 2018**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000066	J	Revaluation - 1oz KOALA SILVER COIN x 10			66.00	85,686.70
30/06/2018	000000066	J	Revaluation - 1oz KOOKABURRA SILVER COIN			76.00	85,610.70
30/06/2018	000000066	J	Revaluation - 1oz EAGLE SILVER COINS x 2			152.00	85,458.70
30/06/2018	000000066	J	Revaluation - 500g ABC SILVER CAST BAR 9			0.10	85,458.60
30/06/2018	000000066	J	Revaluation - 1kg ABC SILVER CAST BAR 99			0.30	85,458.30
30/06/2018	000000066	J	Revaluation - 1oz SILVER MAPLE COIN x 10			57.00	85,401.30
30/06/2018	000000066	J	Revaluation - 1kg ABC SILVER CAST BAR 99			0.30	85,401.00
30/06/2018	000000066	J	Revaluation - 10oz ABC GOLD CAST BAR 999		729.80		86,130.80
30/06/2018	000000066	J	Revaluation - LUNAR SNAKE 1/10 oz GOLD C		71.20		86,202.00
30/06/2018	000000066	J	Revaluation - DEPOSIT FOR VAULT		2.00		86,204.00
30/06/2018	000000066	J	Revaluation - 1 OZ SILVER MAPLE COIN X 1			74.10	86,129.90
30/06/2018	000000066	J	Revaluation - 1 OZ SILVER MAPLE COINS X			114.00	86,015.90
30/06/2018	000000066	J	Revaluation - 1 OZ SILVER MAPLE COIN X25			142.50	85,873.40

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**Ledger Entries Report for the year ending 30 June, 2018**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000066	J	Revaluation - 500G ABC SILVER MINTED BAR			0.20	85,873.20
30/06/2018	000000066	J	Revaluation - 1KG ABC SILVER CAST BAR 99			1.20	85,872.00
30/06/2018	000000066	J	Revaluation - 1KG ABC SILVER CAST BAR 99			0.60	85,871.40
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			0.60	85,870.80
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAS 9			0.60	85,870.20
30/06/2018	000000066	J	Revaluation - 1KG ABC SILVER CAT BAR 999			0.60	85,869.60
30/06/2018	000000066	J	Revaluation - 1KG ABC SILVER CAST BAR 99			0.60	85,869.00
30/06/2018	000000066	J	Revaluation - 1KG ABC SILVER CAST BAR 99			0.60	85,868.40
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			59.40	85,809.00
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			58.10	85,750.90
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			107.40	85,643.50
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			139.80	85,503.70
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			128.10	85,375.60

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**Ledger Entries Report for the year ending 30 June, 2018**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER 999.5 X 3			120.30	85,255.30
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			85.40	85,169.90
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			342.00	84,827.90
30/06/2018	000000066	J	Revaluation - 1 KG ABC SILVER CAST BAR 9			167.80	84,660.10
30/06/2018	000000067	J	Revaluation - 10 OZ SILVER MAPLE COINS X			45.60	84,614.50
Total					<b>87,195.30</b>	<b>2,580.80</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2017	000000001	J	Opening balance			608.10	(608.10)
31/07/2017	000000007	J	Payment - Tax Payable -		277.34		(330.76)
30/06/2018	000000068	J	Year end closing tax provision			1,215.82	(1,546.58)
Total					<b>277.34</b>	<b>1,823.92</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2017	000000001	J	Opening balance			97,419.59	(97,419.59)
30/06/2018	000000070	J	Year end closing entry			6,571.42	(103,991.01)
Total						<b>103,991.01</b>	
<b>Account number 4049.01 - Share of profit</b>							
30/06/2018	000000070	J	Year end closing entry			6,571.42	(6,571.42)
30/06/2018	000000070	J	Year end closing entry		6,571.42		0.00
Total					<b>6,571.42</b>	<b>6,571.42</b>	

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**Ledger Entries Report for the year ending 30 June, 2018**

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 4199 - Funds yet to be allocated</b>							
01/07/2017	000000001	J	Opening balance		0.01		0.01
30/06/2018	000000069	J	Year end closing entry			6,571.43	(6,571.42)
30/06/2018	000000070	J	Year end closing entry		6,571.42		0.00
<b>Total</b>					<b>6,571.43</b>	<b>6,571.43</b>	