

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2022

Page 1 of 11

10/01/2023

16:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/06/2022	000000089	R	Interest			0.70	(0.70)
Total						0.70	
Account number 0575.01 - Interest - Westpac *891							
30/07/2021	000000003	R	Interest			0.02	(0.02)
31/08/2021	000000006	R	Interest			0.01	(0.03)
30/09/2021	000000008	R	Interest			0.02	(0.05)
29/10/2021	000000010	R	Interest			0.01	(0.06)
30/11/2021	000000013	R	Interest			0.01	(0.07)
31/12/2021	000000015	R	Interest			0.01	(0.08)
31/01/2022	000000018	R	Interest			0.02	(0.10)
28/02/2022	000000020	R	Interest			0.02	(0.12)
29/04/2022	000000025	R	Interest			0.13	(0.25)
31/05/2022	000000027	R	Interest			0.17	(0.42)
30/06/2022	000000029	R	Interest			0.14	(0.56)
Total						0.56	
Account number 0584 - Other income - Compensation							
05/04/2022	000000023	R	Consultum Compensation			20,593.00	(20,593.00)
Total						20,593.00	
Account number 0700 - Rent Received							
19/07/2021	000000035	R	G&H Property			1,475.77	(1,475.77)
23/08/2021	000000040	R	G&H Property			1,269.77	(2,745.54)
15/09/2021	000000045	R	G&H Property			1,165.65	(3,911.19)
19/10/2021	000000050	R	G&H Property			1,599.77	(5,510.96)
16/11/2021	000000053	R	G&H Property			1,599.77	(7,110.73)
16/12/2021	000000058	R	G&H Property			1,465.85	(8,576.58)
18/01/2022	000000063	R	G&H Property			1,598.13	(10,174.71)
16/02/2022	000000066	R	G&H Property			1,580.12	(11,754.83)
18/03/2022	000000072	R	G&H Property			1,465.85	(13,220.68)
20/04/2022	000000079	R	G&H Property			1,599.77	(14,820.45)
19/05/2022	000000081	R	G&H Property			1,599.77	(16,420.22)
16/06/2022	000000085	R	G&H Property			1,599.77	(18,019.99)
30/06/2022	000000095	J 202208	Rental Statement - Expenses			2,814.72	(20,834.71)
Total						20,834.71	

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2022

Page 2 of 11

10/01/2023

16:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
20/07/2021	000000036	R	Quicksuper			1,555.36	(1,555.36)
16/08/2021	000000038	R	Superchoice			653.85	(2,209.21)
14/09/2021	000000044	R	Superchoice			708.35	(2,917.56)
15/10/2021	000000049	R	Superchoice			708.35	(3,625.91)
15/11/2021	000000052	R	Superchoice			708.35	(4,334.26)
14/12/2021	000000057	R	Superchoice			708.35	(5,042.61)
13/01/2022	000000061	R	Superchoice			708.35	(5,750.96)
14/02/2022	000000065	R	Superchoice			708.35	(6,459.31)
14/03/2022	000000071	R	Superchoice			708.35	(7,167.66)
14/04/2022	000000078	R	Superchoice			750.85	(7,918.51)
10/05/2022	000000080	R	Superchoice			799.71	(8,718.22)
09/06/2022	000000084	R	Superchoice			722.51	(9,440.73)
20/06/2022	000000086	R	Superchoice			722.51	(10,163.24)
Total						10,163.24	
Account number 0820 - Dividends - franked							
01/07/2021	000000096	J 202209	LLC DRP			14.23	(14.23)
24/09/2021	000000099	J 202212	WDS DRP			115.31	(129.54)
23/03/2022	000000100	J 202213	WDS DRP			419.47	(549.01)
Total						549.01	
Account number 0820.01 - Imputation Credits							
30/06/2022	000000108	J 202221	21/22 Imputation Credits			235.29	(235.29)
Total						235.29	
Account number 0821 - Dividends - unfranked							
01/07/2021	000000096	J 202209	LLC DRP			14.23	(14.23)
15/09/2021	000000097	J 202210	LLC DRP			20.41	(34.64)
Total						34.64	
Account number 0852 - Distribution from trusts							
01/07/2021	000000091	J 202204	IOOF Dist DRP			11,960.13	(11,960.13)
01/07/2021	000000096	J 202209	LLC DRP			9.79	(11,969.92)
15/09/2021	000000097	J 202210	LLC DRP			10.43	(11,980.35)
01/01/2022	000000092	J 202205	IOOF Dist DRP			1,445.10	(13,425.45)
16/03/2022	000000098	J 202211	LLC DRP			13.06	(13,438.51)
30/06/2022	000000093	J 202206	IOOF Dist - Foreign Credits			230.35	(13,668.86)
30/06/2022	000000094	J 202207	IOOF Dist - Imputation Credits			620.40	(14,289.26)
30/06/2022	000000107	J 202220	LLC Tax Deferred		2.10		(14,287.16)

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2022

Page 3 of 11

10/01/2023

16:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					2.10	14,289.26	
Account number 0864 - Change in NMV - Shares							
30/06/2022	000000101	J 202214	21/22 Revaluation - LLC		932.62		932.62
30/06/2022	000000102	J 202215	21/22 Revaluation - WEB			877.63	54.99
30/06/2022	000000103	J 202216	21/22 Revaluation - WPL			2,776.21	(2,721.22)
Total					932.62	3,653.84	
Account number 0865 - Change in NMV - Art							
30/06/2022	000000104	J 202217	21/22 Revaluation - Art		1,659.09		1,659.09
Total					1,659.09		
Account number 0880 - Change in NMV - Trusts							
30/06/2022	000000105	J 202218	21/22 Revaluation - IOOF		20,600.49		20,600.49
Total					20,600.49		
Account number 0890 - Change in NMV - Property							
30/06/2022	000000106	J 202219	21/22 Revaluation - Property			20,275.00	(20,275.00)
Total						20,275.00	
Account number 1510 - Accountancy							
16/02/2022	000000067	P	Accounting Fee		1,276.00		1,276.00
18/03/2022	000000073	P	Accounting Fee		154.00		1,430.00
23/06/2022	000000088	P	Accounting Fee		154.00		1,584.00
Total					1,584.00		
Account number 1535 - Audit fees							
11/02/2022	000000064	P	Audit		385.00		385.00
Total					385.00		
Account number 1685 - Filing Fees							
16/02/2022	000000069	P	20/21 Tax Levy		259.00		259.00
18/03/2022	000000074	P	ASIC		56.00		315.00
23/06/2022	000000087	P	ASIC		276.00		591.00
Total					591.00		

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2022

Page 4 of 11

10/01/2023

16:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1755.01 - Insurance							
08/07/2021	000000034	P	AIA Australia		529.30		529.30
10/08/2021	000000037	P	AIA Australia		529.30		1,058.60
08/09/2021	000000043	P	AIA Australia		529.30		1,587.90
08/10/2021	000000047	P	AIA Australia		529.30		2,117.20
09/11/2021	000000051	P	AIA Australia		529.30		2,646.50
08/12/2021	000000056	P	AIA Australia		529.30		3,175.80
10/01/2022	000000060	P	AIA Australia		529.30		3,705.10
Total					3,705.10		
Account number 1756 - Insurance - Art							
06/09/2021	000000042	P	Art Index Ins		330.00		330.00
Total					330.00		
Account number 1760 - Interest - Australia							
30/06/2022	000000030	J 202201	Interest - 05/07		1,217.25		1,217.25
30/06/2022	000000030	J 202201	Interest - 05/08		1,342.34		2,559.59
30/06/2022	000000030	J 202201	Interest - 06/09		1,382.03		3,941.62
30/06/2022	000000030	J 202201	Interest - 05/10		1,249.36		5,190.98
30/06/2022	000000030	J 202201	Interest - 05/11		1,331.62		6,522.60
30/06/2022	000000030	J 202201	Interest - 06/12		1,335.26		7,857.86
30/06/2022	000000030	J 202201	Interest - 05/01		1,281.59		9,139.45
30/06/2022	000000030	J 202201	Interest - 07/02		1,409.51		10,548.96
30/06/2022	000000030	J 202201	Interest - 07/03		1,189.64		11,738.60
30/06/2022	000000030	J 202201	Interest - 05/04		1,228.23		12,966.83
30/06/2022	000000030	J 202201	Interest - 05/05		1,266.72		14,233.55
30/06/2022	000000030	J 202201	Interest - 06/06		1,388.25		15,621.80
Total					15,621.80		
Account number 1987 - Insurance - Property							
30/06/2022	000000095	J 202208	Rental Statement - Fire Protection		99.00		99.00
30/06/2022	000000095	J 202208	Rental Statement - Landlord Ins		330.00		429.00
Total					429.00		
Account number 1988 - Body Corporate Fees							
05/07/2021	000000033	P	Body Corp		805.50		805.50
11/10/2021	000000048	P	Body Corp		805.40		1,610.90
04/01/2022	000000059	P	Body Corp		805.40		2,416.30
31/03/2022	000000075	P	Body Corp		805.40		3,221.70
Total					3,221.70		

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2022

Page 5 of 11

10/01/2023

16:48

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1991 - Management agent fees							
30/06/2022	000000095	J 202208	Rental Statement - Admin Fee		52.80		52.80
30/06/2022	000000095	J 202208	Rental Statement - Income & Exp Fee		25.00		77.80
30/06/2022	000000095	J 202208	Rental Statement - Lease Renewal		220.00		297.80
30/06/2022	000000095	J 202208	Rental Statement - Management Fee		1,605.96		1,903.76
Total					1,903.76		
Account number 1992 - Building write off							
30/06/2022	000000032	J 202203	Building write off		5,750.00		5,750.00
Total					5,750.00		
Account number 1993 - Depreciation							
30/06/2022	000000031	J 202202	Depreciation		2,025.00		2,025.00
Total					2,025.00		
Account number 1994 - Repairs & Maintenance							
17/08/2021	000000039	P	Cladding Rectification		939.15		939.15
Total					939.15		
Account number 1995 - Rates							
05/10/2021	000000046	P	Rates		235.59		235.59
29/11/2021	000000055	P	Rates		235.00		470.59
28/02/2022	000000070	P	Rates		235.00		705.59
30/05/2022	000000083	P	Rates		235.00		940.59
Total					940.59		
Account number 1996 - Water							
30/06/2022	000000095	J 202208	Rental Statement - Water		481.96		481.96
Total					481.96		
Account number 1998.01 - Income tax expense - earnings							
30/06/2022	000000109	J 202230	15%Tax on Earnings		1,782.15		1,782.15
Total					1,782.15		

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.02 - Income tax expense - earnings							
30/06/2022	000000109	J 202230	15%Tax on Earnings		377.85		377.85
Total					377.85		
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2022	000000109	J 202230	15%Tax on Contributions		1,524.45		1,524.45
Total					1,524.45		
Account number 2000 - Cash at Bank - Macquarie *789							
01/07/2021	000000001	J	Opening balance		9,529.03		9,529.03
05/07/2021	000000033	P	Body Corp			805.50	8,723.53
08/07/2021	000000034	P	AIA Australia			529.30	8,194.23
19/07/2021	000000035	R	G&H Property		1,475.77		9,670.00
20/07/2021	000000036	R	Quicksuper		1,555.36		11,225.36
10/08/2021	000000037	P	AIA Australia			529.30	10,696.06
16/08/2021	000000038	R	Superchoice		653.85		11,349.91
17/08/2021	000000039	P	Cladding Rectification			939.15	10,410.76
23/08/2021	000000040	R	G&H Property		1,269.77		11,680.53
23/08/2021	000000041	P	Transfer			5,000.00	6,680.53
06/09/2021	000000042	P	Art Index Ins			330.00	6,350.53
08/09/2021	000000043	P	AIA Australia			529.30	5,821.23
14/09/2021	000000044	R	Superchoice		708.35		6,529.58
15/09/2021	000000045	R	G&H Property		1,165.65		7,695.23
05/10/2021	000000046	P	Rates			235.59	7,459.64
08/10/2021	000000047	P	AIA Australia			529.30	6,930.34
11/10/2021	000000048	P	Body Corp			805.40	6,124.94
15/10/2021	000000049	R	Superchoice		708.35		6,833.29
19/10/2021	000000050	R	G&H Property		1,599.77		8,433.06
09/11/2021	000000051	P	AIA Australia			529.30	7,903.76
15/11/2021	000000052	R	Superchoice		708.35		8,612.11
16/11/2021	000000053	R	G&H Property		1,599.77		10,211.88
22/11/2021	000000054	P	Transfer			5,000.00	5,211.88
29/11/2021	000000055	P	Rates			235.00	4,976.88
08/12/2021	000000056	P	AIA Australia			529.30	4,447.58
14/12/2021	000000057	R	Superchoice		708.35		5,155.93
16/12/2021	000000058	R	G&H Property		1,465.85		6,621.78
04/01/2022	000000059	P	Body Corp			805.40	5,816.38
10/01/2022	000000060	P	AIA Australia			529.30	5,287.08
13/01/2022	000000061	R	Superchoice		708.35		5,995.43
17/01/2022	000000062	P	Transfer			5,000.00	995.43

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
18/01/2022	000000063	R	G&H Property		1,598.13		2,593.56
11/02/2022	000000064	P	Audit			385.00	2,208.56
14/02/2022	000000065	R	Superchoice		708.35		2,916.91
16/02/2022	000000066	R	G&H Property		1,580.12		4,497.03
16/02/2022	000000067	P	Accounting Fee			1,276.00	3,221.03
16/02/2022	000000068	P	20/21 Tax			630.67	2,590.36
16/02/2022	000000069	P	20/21 Tax Levy			259.00	2,331.36
28/02/2022	000000070	P	Rates			235.00	2,096.36
14/03/2022	000000071	R	Superchoice		708.35		2,804.71
18/03/2022	000000072	R	G&H Property		1,465.85		4,270.56
18/03/2022	000000073	P	Accounting Fee			154.00	4,116.56
18/03/2022	000000074	P	ASIC			56.00	4,060.56
31/03/2022	000000075	P	Body Corp			805.40	3,255.16
04/04/2022	000000076	P	Mar22PAYGI			111.00	3,144.16
04/04/2022	000000077	P	Transfer			2,500.00	644.16
14/04/2022	000000078	R	Superchoice		750.85		1,395.01
20/04/2022	000000079	R	G&H Property		1,599.77		2,994.78
10/05/2022	000000080	R	Superchoice		799.71		3,794.49
19/05/2022	000000081	R	G&H Property		1,599.77		5,394.26
25/05/2022	000000082	P	Sep & Dec 21 PAYGI \$289 x 2			578.00	4,816.26
30/05/2022	000000083	P	Rates			235.00	4,581.26
09/06/2022	000000084	R	Superchoice		722.51		5,303.77
16/06/2022	000000085	R	G&H Property		1,599.77		6,903.54
20/06/2022	000000086	R	Superchoice		722.51		7,626.05
23/06/2022	000000087	P	ASIC			276.00	7,350.05
23/06/2022	000000088	P	Accounting Fee			154.00	7,196.05
30/06/2022	000000089	R	Interest		0.70		7,196.75
30/06/2022	000000090	P	Jun 22 PAYGI			229.00	6,967.75
Total					37,712.96	30,745.21	

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - Cash at Bank - Westpac *891							
01/07/2021	000000001	J	Opening balance		4,619.67		4,619.67
05/07/2021	000000002	P	Loan payment			2,145.00	2,474.67
30/07/2021	000000003	R	Interest		0.02		2,474.69
05/08/2021	000000004	P	Loan payment			2,145.00	329.69
23/08/2021	000000005	R	Transfer		5,000.00		5,329.69
31/08/2021	000000006	R	Interest		0.01		5,329.70
06/09/2021	000000007	P	Loan payment			2,145.00	3,184.70
30/09/2021	000000008	R	Interest		0.02		3,184.72
05/10/2021	000000009	P	Loan payment			2,145.00	1,039.72
29/10/2021	000000010	R	Interest		0.01		1,039.73
22/11/2021	000000011	R	Transfer		5,000.00		6,039.73
29/11/2021	000000012	P	Loan payment			2,200.00	3,839.73
30/11/2021	000000013	R	Interest		0.01		3,839.74
06/12/2021	000000014	P	Loan payment			2,145.00	1,694.74
31/12/2021	000000015	R	Interest		0.01		1,694.75
17/01/2022	000000016	R	Transfer		5,000.00		6,694.75
18/01/2022	000000017	P	Loan payment			2,200.00	4,494.75
31/01/2022	000000018	R	Interest		0.02		4,494.77
07/02/2022	000000019	P	Loan payment			2,145.00	2,349.77
28/02/2022	000000020	R	Interest		0.02		2,349.79
07/03/2022	000000021	P	Loan payment			2,145.00	204.79
04/04/2022	000000022	R	Transfer		2,500.00		2,704.79
05/04/2022	000000023	R	Consultum Compensation		20,593.00		23,297.79
05/04/2022	000000024	P	Loan payment			2,145.00	21,152.79
29/04/2022	000000025	R	Interest		0.13		21,152.92
05/05/2022	000000026	P	Loan payment			2,145.00	19,007.92
31/05/2022	000000027	R	Interest		0.17		19,008.09
06/06/2022	000000028	P	Loan payment			2,145.00	16,863.09
30/06/2022	000000029	R	Interest		0.14		16,863.23
Total					42,713.23	25,850.00	

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.01 - Shares - Leandlease							
01/07/2021	000000001	J	Opening balance		2,922.30		2,922.30
01/07/2021	000000096	J 202209	LLC DRP		38.25		2,960.55
15/09/2021	000000097	J 202210	LLC DRP		30.84		2,991.39
16/03/2022	000000098	J 202211	LLC DRP		13.06		3,004.45
30/06/2022	000000101	J 202214	21/22 Revaluation - LLC			932.62	2,071.83
30/06/2022	000000107	J 202220	LLC Tax Deferred			2.10	2,069.73
Total					3,004.45	934.72	
Account number 2520.02 - Shares - Webjet							
01/07/2021	000000001	J	Opening balance		10,021.31		10,021.31
30/06/2022	000000102	J 202215	21/22 Revaluation - WEB		877.63		10,898.94
Total					10,898.94		
Account number 2520.03 - Shares - Woodside							
01/07/2021	000000001	J	Opening balance		6,241.01		6,241.01
24/09/2021	000000099	J 202212	WDS DRP		115.31		6,356.32
23/03/2022	000000100	J 202213	WDS DRP		419.47		6,775.79
30/06/2022	000000103	J 202216	21/22 Revaluation - WPL		2,776.21		9,552.00
Total					9,552.00		
Account number 2640.01 - Managed Funds - IOOF Multimix							
01/07/2021	000000001	J	Opening balance		159,014.49		159,014.49
01/07/2021	000000091	J 202204	IOOF Dist DRP		11,960.13		170,974.62
01/01/2022	000000092	J 202205	IOOF Dist DRP		1,445.10		172,419.72
30/06/2022	000000105	J 202218	21/22 Revaluation - IOOF			20,600.49	151,819.23
Total					172,419.72	20,600.49	
Account number 2701 - Artwork - Awelye							
01/07/2021	000000001	J	Opening balance		18,250.00		18,250.00
30/06/2022	000000104	J 202217	21/22 Revaluation - Art			1,659.09	16,590.91
Total					18,250.00	1,659.09	

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2815 - Buildings - 392 St Georges Rd Fitzroy							
01/07/2021	000000001	J	Opening balance		450,000.00		450,000.00
30/06/2022	000000031	J 202202	Depreciation			2,025.00	447,975.00
30/06/2022	000000032	J 202203	Building write off			5,750.00	442,225.00
30/06/2022	000000106	J 202219	21/22 Revaluation - Property	CAP	20,275.00		462,500.00
Total					470,275.00	7,775.00	
Account number 3174 - Bank loans - Westpac							
01/07/2021	000000001	J	Opening balance			309,018.60	(309,018.60)
05/07/2021	000000002	P	Loan payment		2,145.00		(306,873.60)
05/08/2021	000000004	P	Loan payment		2,145.00		(304,728.60)
06/09/2021	000000007	P	Loan payment		2,145.00		(302,583.60)
05/10/2021	000000009	P	Loan payment		2,145.00		(300,438.60)
29/11/2021	000000012	P	Loan payment		2,200.00		(298,238.60)
06/12/2021	000000014	P	Loan payment		2,145.00		(296,093.60)
18/01/2022	000000017	P	Loan payment		2,200.00		(293,893.60)
07/02/2022	000000019	P	Loan payment		2,145.00		(291,748.60)
07/03/2022	000000021	P	Loan payment		2,145.00		(289,603.60)
05/04/2022	000000024	P	Loan payment		2,145.00		(287,458.60)
05/05/2022	000000026	P	Loan payment		2,145.00		(285,313.60)
06/06/2022	000000028	P	Loan payment		2,145.00		(283,168.60)
30/06/2022	000000030	J 202201	Interest - 05/07			1,217.25	(284,385.85)
30/06/2022	000000030	J 202201	Interest - 05/08			1,342.34	(285,728.19)
30/06/2022	000000030	J 202201	Interest - 06/09			1,382.03	(287,110.22)
30/06/2022	000000030	J 202201	Interest - 05/10			1,249.36	(288,359.58)
30/06/2022	000000030	J 202201	Interest - 05/11			1,331.62	(289,691.20)
30/06/2022	000000030	J 202201	Interest - 06/12			1,335.26	(291,026.46)
30/06/2022	000000030	J 202201	Interest - 05/01			1,281.59	(292,308.05)
30/06/2022	000000030	J 202201	Interest - 07/02			1,409.51	(293,717.56)
30/06/2022	000000030	J 202201	Interest - 07/03			1,189.64	(294,907.20)
30/06/2022	000000030	J 202201	Interest - 05/04			1,228.23	(296,135.43)
30/06/2022	000000030	J 202201	Interest - 05/05			1,266.72	(297,402.15)
30/06/2022	000000030	J 202201	Interest - 06/06			1,388.25	(298,790.40)
Total					25,850.00	324,640.40	

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance			630.67	(630.67)
16/02/2022	000000068	P	20/21 Tax		630.67		0.00
04/04/2022	000000076	P	Mar22 PAYGI		111.00		111.00
25/05/2022	000000082	P	Sep & Dec 21 PAYGI \$289 x 2		578.00		689.00
30/06/2022	000000090	P	Jun 22 PAYGI		229.00		918.00
30/06/2022	000000093	J 202206	IOOF Dist - Foreign Credits		230.35		1,148.35
30/06/2022	000000094	J 202207	IOOF Dist - Imputation Credits		620.40		1,768.75
30/06/2022	000000108	J 202221	21/22 Imputation Credits		235.29		2,004.04
30/06/2022	000000109	J 202230	15%Tax			3,684.45	(1,680.41)
Total					2,634.71	4,315.12	
Account number 3450 - Sundry							
23/08/2021	000000005	R	Transfer			5,000.00	(5,000.00)
23/08/2021	000000041	P	Transfer		5,000.00		0.00
22/11/2021	000000011	R	Transfer			5,000.00	(5,000.00)
22/11/2021	000000054	P	Transfer		5,000.00		0.00
17/01/2022	000000016	R	Transfer			5,000.00	(5,000.00)
17/01/2022	000000062	P	Transfer		5,000.00		0.00
04/04/2022	000000022	R	Transfer			2,500.00	(2,500.00)
04/04/2022	000000077	P	Transfer		2,500.00		0.00
Total					17,500.00	17,500.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			302,120.70	(302,120.70)
Total						302,120.70	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			48,827.84	(48,827.84)
Total						48,827.84	