

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 1		Journal				
2000	01/07/2021	Opening balance		46,481.68		46,481.68
2001	01/07/2021	Opening balance		803.91		803.91
2520	01/07/2021	Opening balance		420,353.03		420,353.03
2521	01/07/2021	Opening balance		24,971.97		24,971.97
4000.01	01/07/2021	Opening balance		-484,650.12		-484,650.12
4000.03	01/07/2021	Opening balance		-7,960.47		-7,960.47
Transaction number 2		Receipt				
2000	08/07/2021			30,093.63		30,093.63
2002	08/07/2021			-30,093.63		-30,093.63
Transaction number 3		Receipt				
2000	08/07/2021			30,066.89		30,066.89
2002	08/07/2021			-30,066.89		-30,066.89
Transaction number 4		Receipt				
2000	08/07/2021			23,973.60		23,973.60
2002	08/07/2021			-23,973.60		-23,973.60
Transaction number 5		Receipt				
2000	08/07/2021			23,237.52		23,237.52
2002	08/07/2021			-23,237.52		-23,237.52
Transaction number 6		Receipt				
2000	13/07/2021			80,916.71		80,916.71
2002	13/07/2021			-80,916.71		-80,916.71
Transaction number 7		Cheque				
2000	14/07/2021			-15,756.97		-15,756.97
2002	14/07/2021			15,756.97		15,756.97
Transaction number 8		Cheque				
2000	14/07/2021			-15,769.95		-15,769.95
2002	14/07/2021			15,769.95		15,769.95

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 9		Receipt				
2000	14/07/2021			47,390.99		47,390.99
2002	14/07/2021			-47,390.99		-47,390.99
Transaction number 10		Cheque				
2000	15/07/2021			-16,319.95		-16,319.95
2002	15/07/2021			16,319.95		16,319.95
Transaction number 11		Cheque				
2000	15/07/2021			-16,384.63		-16,384.63
2002	15/07/2021			16,384.63		16,384.63
Transaction number 12		Receipt				
0575	30/07/2021			-1.62		-1.62
2000	30/07/2021			1.62		1.62
Transaction number 13		Cheque				
2000	05/08/2021			-15,019.95		-15,019.95
2002	05/08/2021			15,019.95		15,019.95
Transaction number 14		Cheque				
2000	05/08/2021			-54,688.34		-54,688.34
2002	05/08/2021			54,688.34		54,688.34
Transaction number 15		Cheque				
2000	06/08/2021			-15,419.95		-15,419.95
2002	06/08/2021			15,419.95		15,419.95
Transaction number 16		Cheque				
2000	09/08/2021			-58,063.80		-58,063.80
2002	09/08/2021			58,063.80		58,063.80
Transaction number 17		Receipt				
2000	09/08/2021			62,148.21		62,148.21
2002	09/08/2021			-62,148.21		-62,148.21

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 18		Receipt				
2000	11/08/2021			64,928.50		64,928.50
2002	11/08/2021			-64,928.50		-64,928.50
Transaction number 19		Receipt				
0575	31/08/2021			-1.68		-1.68
2000	31/08/2021			1.68		1.68
Transaction number 20		Cheque				
2000	02/09/2021			-19,671.62		-19,671.62
2002	02/09/2021			19,671.62		19,671.62
Transaction number 21		Receipt				
2000	02/09/2021			16,480.05		16,480.05
2002	02/09/2021			-16,480.05		-16,480.05
Transaction number 22		Receipt				
2000	02/09/2021			29,202.32		29,202.32
2002	02/09/2021			-29,202.32		-29,202.32
Transaction number 23		Receipt				
2000	02/09/2021			21,838.45		21,838.45
2002	02/09/2021			-21,838.45		-21,838.45
Transaction number 24		Receipt				
2000	02/09/2021			16,617.55		16,617.55
2002	02/09/2021			-16,617.55		-16,617.55
Transaction number 25		Receipt				
2000	20/09/2021			11,260.05		11,260.05
2002	20/09/2021			-11,260.05		-11,260.05
Transaction number 26		Receipt				
2000	20/09/2021			5,590.05		5,590.05
2002	20/09/2021			-5,590.05		-5,590.05

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 27		Receipt				
2000	20/09/2021			5,580.05		5,580.05
2002	20/09/2021			-5,580.05		-5,580.05
Transaction number 28		Receipt				
2000	20/09/2021			605.95		605.95
2002	20/09/2021			-605.95		-605.95
Transaction number 29		Cheque				
2000	21/09/2021			-23,329.48		-23,329.48
2002	21/09/2021			23,329.48		23,329.48
Transaction number 30		Receipt				
0575	30/09/2021			-10.36		-10.36
2000	30/09/2021			10.36		10.36
Transaction number 31		Cheque				
2000	13/10/2021			-11,079.95		-11,079.95
2002	13/10/2021			11,079.95		11,079.95
Transaction number 32		Cheque				
2000	13/10/2021			-14,900.62		-14,900.62
2002	13/10/2021			14,900.62		14,900.62
Transaction number 33		Cheque				
2000	13/10/2021			-27,425.83		-27,425.83
2002	13/10/2021			27,425.83		27,425.83
Transaction number 34		Receipt				
0575	29/10/2021			-3.28		-3.28
2000	29/10/2021			3.28		3.28
Transaction number 35		Cheque				
1675	03/11/2021			49.00		49.00
2000	03/11/2021			-49.00		-49.00

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 36		Cheque				
2000	16/11/2021			-36,975.22		-36,975.22
2002	16/11/2021			36,975.22		36,975.22
Transaction number 37		Cheque				
2000	23/11/2021			-106,214.52		-106,214.52
2002	23/11/2021			106,214.52		106,214.52
Transaction number 38		Cheque				
2000	25/11/2021			-60,066.00		-60,066.00
2002	25/11/2021			60,066.00		60,066.00
Transaction number 39		Receipt				
2000	29/11/2021			53,441.15		53,441.15
2002	29/11/2021			-53,441.15		-53,441.15
Transaction number 40		Cheque				
2000	29/11/2021			-60,554.34		-60,554.34
2002	29/11/2021			60,554.34		60,554.34
Transaction number 41		Receipt				
2000	21/12/2021			23,850.05		23,850.05
2002	21/12/2021			-23,850.05		-23,850.05
Transaction number 42		Receipt				
2000	21/12/2021			5,945.05		5,945.05
2002	21/12/2021			-5,945.05		-5,945.05
Transaction number 43		Receipt				
2000	21/12/2021			88,269.68		88,269.68
2002	21/12/2021			-88,269.68		-88,269.68
Transaction number 44		Receipt				
2000	21/12/2021			59,072.51		59,072.51
2002	21/12/2021			-59,072.51		-59,072.51

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 45		Receipt				
2000	21/12/2021			29,733.60		29,733.60
2002	21/12/2021			-29,733.60		-29,733.60
Transaction number 46		Cheque				
1675	05/01/2022			49.00		49.00
2000	05/01/2022			-49.00		-49.00
Transaction number 47		Cheque				
2000	19/01/2022			-13,319.95		-13,319.95
2002	19/01/2022			13,319.95		13,319.95
Transaction number 48		Cheque				
2000	19/01/2022			-13,532.28		-13,532.28
2002	19/01/2022			13,532.28		13,532.28
Transaction number 49		Cheque				
2000	19/01/2022			-13,597.73		-13,597.73
2002	19/01/2022			13,597.73		13,597.73
Transaction number 50		Cheque				
2000	20/01/2022			-30,033.00		-30,033.00
2002	20/01/2022			30,033.00		30,033.00
Transaction number 51		Cheque				
2000	20/01/2022			-116,127.60		-116,127.60
2002	20/01/2022			116,127.60		116,127.60
Transaction number 52		Receipt				
2000	24/01/2022			58,332.77		58,332.77
2002	24/01/2022			-58,332.77		-58,332.77
Transaction number 53		Receipt				
2000	24/01/2022			30,216.72		30,216.72
2002	24/01/2022			-30,216.72		-30,216.72

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 54		Cheque				
2000	24/01/2022			-26,529.15		-26,529.15
2002	24/01/2022			26,529.15		26,529.15
Transaction number 55		Cheque				
2000	24/01/2022			-46,305.17		-46,305.17
2002	24/01/2022			46,305.17		46,305.17
Transaction number 56		Cheque				
2000	24/01/2022			-18,019.95		-18,019.95
2002	24/01/2022			18,019.95		18,019.95
Transaction number 57		Receipt				
2000	25/01/2022			55,938.40		55,938.40
2002	25/01/2022			-55,938.40		-55,938.40
Transaction number 58		Receipt				
2000	25/01/2022			51,942.80		51,942.80
2002	25/01/2022			-51,942.80		-51,942.80
Transaction number 59		Receipt				
2000	25/01/2022			26,339.87		26,339.87
2002	25/01/2022			-26,339.87		-26,339.87
Transaction number 60		Cheque				
2000	01/02/2022			-24,763.07		-24,763.07
2002	01/02/2022			24,763.07		24,763.07
Transaction number 61		Cheque				
2000	11/02/2022			-23,025.30		-23,025.30
2002	11/02/2022			23,025.30		23,025.30
Transaction number 62		Cheque				
2000	11/02/2022			-29,532.45		-29,532.45
2002	11/02/2022			29,532.45		29,532.45

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 63		Receipt				
2000	02/03/2022			57,836.31		57,836.31
2002	02/03/2022			-57,836.31		-57,836.31
Transaction number 64		Cheque				
1675	04/03/2022			49.00		49.00
2000	04/03/2022			-49.00		-49.00
Transaction number 65		Receipt				
2000	08/03/2022			30,707.85		30,707.85
2002	08/03/2022			-30,707.85		-30,707.85
Transaction number 66		Receipt				
2000	08/03/2022			30,607.40		30,607.40
2002	08/03/2022			-30,607.40		-30,607.40
Transaction number 67		Receipt				
2000	08/03/2022			30,591.31		30,591.31
2002	08/03/2022			-30,591.31		-30,591.31
Transaction number 68		Receipt				
2000	08/03/2022			30,566.34		30,566.34
2002	08/03/2022			-30,566.34		-30,566.34
Transaction number 69		Receipt				
2000	08/03/2022			30,541.36		30,541.36
2002	08/03/2022			-30,541.36		-30,541.36
Transaction number 70		Receipt				
2000	08/03/2022			12,532.63		12,532.63
2002	08/03/2022			-12,532.63		-12,532.63
Transaction number 71		Receipt				
2000	08/03/2022			61,082.73		61,082.73
2002	08/03/2022			-61,082.73		-61,082.73

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 72		Receipt				
2000	08/03/2022			42,837.75		42,837.75
2002	08/03/2022			-42,837.75		-42,837.75
Transaction number 73		Receipt				
2000	08/03/2022			37,476.61		37,476.61
2002	08/03/2022			-37,476.61		-37,476.61
Transaction number 74		Receipt				
2000	08/03/2022			6,281.77		6,281.77
2002	08/03/2022			-6,281.77		-6,281.77
Transaction number 75		Receipt				
2000	18/03/2022			97,336.52		97,336.52
2002	18/03/2022			-97,336.52		-97,336.52
Transaction number 76		Receipt				
2000	18/03/2022			6,950.00		6,950.00
2002	18/03/2022			-6,950.00		-6,950.00
Transaction number 77		Receipt				
0575	31/03/2022			-3.19		-3.19
2000	31/03/2022			3.19		3.19
Transaction number 78		Cheque				
2000	19/04/2022			-31,034.10		-31,034.10
2002	19/04/2022			31,034.10		31,034.10
Transaction number 79		Cheque				
2000	19/04/2022			-37,541.25		-37,541.25
2002	19/04/2022			37,541.25		37,541.25
Transaction number 80		Cheque				
2000	19/04/2022			-93,102.30		-93,102.30
2002	19/04/2022			93,102.30		93,102.30

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 81						
		Receipt				
0575	29/04/2022			-3.95		-3.95
2000	29/04/2022			3.95		3.95
Transaction number 82						
		Cheque				
1675	04/05/2022			49.00		49.00
2000	04/05/2022			-49.00		-49.00
Transaction number 83						
		Receipt				
0575	31/05/2022			-3.42		-3.42
2000	31/05/2022			3.42		3.42
Transaction number 84						
		Receipt				
0575	30/06/2022			-3.21		-3.21
2000	30/06/2022			3.21		3.21
Transaction number 85						
		Receipt				
2002	06/07/2021	SLD 10000 CXL		30,093.63		30,093.63
2520	06/07/2021	SLD 10000 CXL		-30,093.63		-30,093.63
Transaction number 86						
		Receipt				
2002	06/07/2021	SLD 10000 CXL		30,066.89		30,066.89
2520	06/07/2021	SLD 10000 CXL		-30,066.89		-30,066.89
Transaction number 87						
		Receipt				
2002	06/07/2021	SLD 15000 NXS		23,973.60		23,973.60
2520	06/07/2021	SLD 15000 NXS		-23,973.60		-23,973.60
Transaction number 88						
		Receipt				
2002	06/07/2021	SLD 20000 FLN		23,237.52		23,237.52
2520	06/07/2021	SLD 20000 FLN		-23,237.52		-23,237.52
Transaction number 89						
		Receipt				
2002	09/07/2021	SLD 80000 FLN		80,916.71		80,916.71
2520	09/07/2021	SLD 80000 FLN		-80,916.71		-80,916.71

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 90		Receipt				
2002	12/07/2021	SLD 3000 NXS		47,390.99		47,390.99
2520	12/07/2021	SLD 3000 NXS		-47,390.99		-47,390.99
Transaction number 91		Receipt				
2002	12/07/2021	CXL		15,630.05		15,630.05
2520	12/07/2021	CXL		-15,630.05		-15,630.05
Transaction number 92		Cheque				
2002	12/07/2021	CXL		-31,421.55		-31,421.55
2520	12/07/2021	CXL		31,421.55		31,421.55
Transaction number 93		Cheque				
2002	12/07/2021	CXL		-15,769.95		-15,769.95
2520	12/07/2021	CXL		15,769.95		15,769.95
Transaction number 94		Cheque				
2002	12/07/2021	CXL		-15,630.05		-15,630.05
2520	12/07/2021	CXL		15,630.05		15,630.05
Transaction number 95		Receipt				
2002	12/07/2021	CXL		31,421.55		31,421.55
2520	12/07/2021	CXL		-31,421.55		-31,421.55
Transaction number 96		Cheque				
2002	12/07/2021	CXL		-15,756.97		-15,756.97
2520	12/07/2021	CXL		15,756.97		15,756.97
Transaction number 97		Cheque				
2002	12/07/2021	CXL		-16,319.95		-16,319.95
2520	12/07/2021	CXL		16,319.95		16,319.95
Transaction number 98		Cheque				
2002	12/07/2021	CXL		-16,384.63		-16,384.63
2520	12/07/2021	CXL		16,384.63		16,384.63

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 99		Cheque				
2002	03/08/2021	LKE		-54,688.34		-54,688.34
2520	03/08/2021	LKE		54,688.34		54,688.34
Transaction number 100		Cheque				
2002	03/08/2021	CXL		-15,019.95		-15,019.95
2520	03/08/2021	CXL		15,019.95		15,019.95
Transaction number 101		Cheque				
2002	04/08/2021	CXL		-15,419.95		-15,419.95
2520	04/08/2021	CXL		15,419.95		15,419.95
Transaction number 102		Receipt				
2002	05/08/2021	LKE		62,148.21		62,148.21
2520	05/08/2021	LKE		-62,148.21		-62,148.21
Transaction number 103		Cheque				
2002	05/08/2021	LKE		-58,063.80		-58,063.80
2520	05/08/2021	LKE		58,063.80		58,063.80
Transaction number 104		Receipt				
2002	09/08/2021	LKE		64,928.50		64,928.50
2520	09/08/2021	LKE		-64,928.50		-64,928.50
Transaction number 105		Receipt				
2002	31/08/2021	NXS		29,202.32		29,202.32
2520	31/08/2021	NXS		-29,202.32		-29,202.32
Transaction number 106		Receipt				
2002	31/08/2021	PIQ		21,838.45		21,838.45
2520	31/08/2021	PIQ		-21,838.45		-21,838.45
Transaction number 107		Receipt				
2002	31/08/2021	PIQ		16,617.55		16,617.55
2520	31/08/2021	PIQ		-16,617.55		-16,617.55

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 108		Receipt				
2002	31/08/2021	PIQ		16,480.05		16,480.05
2520	31/08/2021	PIQ		-16,480.05		-16,480.05
Transaction number 109		Cheque				
2002	31/08/2021	CXL		-19,671.62		-19,671.62
2520	31/08/2021	CXL		19,671.62		19,671.62
Transaction number 110		Receipt				
2002	16/09/2021	CXL		5,590.05		5,590.05
2520	16/09/2021	CXL		-5,590.05		-5,590.05
Transaction number 111		Receipt				
2002	16/09/2021	CXL		11,260.05		11,260.05
2520	16/09/2021	CXL		-11,260.05		-11,260.05
Transaction number 112		Receipt				
2002	16/09/2021	CXL		605.95		605.95
2520	16/09/2021	CXL		-605.95		-605.95
Transaction number 113		Receipt				
2002	16/09/2021	CXL		5,580.05		5,580.05
2520	16/09/2021	CXL		-5,580.05		-5,580.05
Transaction number 114		Cheque				
2002	17/09/2021	CXL		-26,674.82		-26,674.82
2520	17/09/2021	CXL		26,674.82		26,674.82
Transaction number 115		Receipt				
2002	17/09/2021	CXL		21,310.34		21,310.34
2520	17/09/2021	CXL		-21,310.34		-21,310.34
Transaction number 116		Cheque				
2002	17/09/2021	CXL		-23,336.63		-23,336.63
2520	17/09/2021	CXL		23,336.63		23,336.63

Ledger Entries Report for the year ending 30 June, 2022

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 117		Receipt				
2002	17/09/2021	CXL		26,674.82		26,674.82
2520	17/09/2021	CXL		-26,674.82		-26,674.82
Transaction number 118		Cheque				
2002	17/09/2021	CXL		-21,310.34		-21,310.34
2520	17/09/2021	CXL		21,310.34		21,310.34
Transaction number 119		Receipt				
2002	17/09/2021	CXL		23,336.63		23,336.63
2520	17/09/2021	CXL		-23,336.63		-23,336.63
Transaction number 120		Receipt				
2002	17/09/2021	CXL		5,310.05		5,310.05
2520	17/09/2021	CXL		-5,310.05		-5,310.05
Transaction number 121		Cheque				
2002	17/09/2021	CXL		-23,329.48		-23,329.48
2520	17/09/2021	CXL		23,329.48		23,329.48
Transaction number 122		Cheque				
2002	17/09/2021	CXL		-5,310.05		-5,310.05
2520	17/09/2021	CXL		5,310.05		5,310.05
Transaction number 123		Cheque				
2002	11/10/2021	CXL		-27,425.83		-27,425.83
2520	11/10/2021	CXL		27,425.83		27,425.83
Transaction number 124		Cheque				
2002	11/10/2021	CXL		-14,900.62		-14,900.62
2520	11/10/2021	CXL		14,900.62		14,900.62
Transaction number 125		Cheque				
2002	11/10/2021	CXL		-11,079.95		-11,079.95
2520	11/10/2021	CXL		11,079.95		11,079.95

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 126		Cheque				
2002	12/11/2021	CXL		-36,975.22		-36,975.22
2520	12/11/2021	CXL		36,975.22		36,975.22
Transaction number 127		Cheque				
2002	19/11/2021	RSG		-106,214.52		-106,214.52
2520	19/11/2021	RSG		106,214.52		106,214.52
Transaction number 128		Cheque				
2002	23/11/2021	MNS		-60,066.00		-60,066.00
2520	23/11/2021	MNS		60,066.00		60,066.00
Transaction number 129		Receipt				
2002	25/11/2021	MNS		53,441.15		53,441.15
2520	25/11/2021	MNS		-53,441.15		-53,441.15
Transaction number 130		Cheque				
2002	25/11/2021	PIQ		-60,554.34		-60,554.34
2520	25/11/2021	PIQ		60,554.34		60,554.34
Transaction number 131		Receipt				
2002	17/12/2021	CXL		5,945.05		5,945.05
2520	17/12/2021	CXL		-5,945.05		-5,945.05
Transaction number 132		Receipt				
2002	17/12/2021	CXL		29,733.60		29,733.60
2520	17/12/2021	CXL		-29,733.60		-29,733.60
Transaction number 133		Cheque				
2002	17/12/2021	CTM		-13,532.28		-13,532.28
2520	17/12/2021	CTM		13,532.28		13,532.28
Transaction number 134		Cheque				
2002	17/12/2021	CTM		-13,597.73		-13,597.73
2520	17/12/2021	CTM		13,597.73		13,597.73

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 135		Cheque				
2002	17/12/2021	CTM		-13,319.95		-13,319.95
2520	17/12/2021	CTM		13,319.95		13,319.95
Transaction number 136		Cheque				
2002	18/12/2021	MNS		-116,127.60		-116,127.60
2520	18/12/2021	MNS		116,127.60		116,127.60
Transaction number 137		Cheque				
2002	18/12/2021	MNS		-30,033.00		-30,033.00
2520	18/12/2021	MNS		30,033.00		30,033.00
Transaction number 138		Cheque				
2002	20/12/2021	RSG		-18,019.95		-18,019.95
2520	20/12/2021	RSG		18,019.95		18,019.95
Transaction number 139		Receipt				
2002	20/12/2021	MNS		58,332.77		58,332.77
2520	20/12/2021	MNS		-58,332.77		-58,332.77
Transaction number 140		Cheque				
2002	20/12/2021	RXL		-46,305.17		-46,305.17
2520	20/12/2021	RXL		46,305.17		46,305.17
Transaction number 141		Receipt				
2002	20/12/2021	MNS		30,216.72		30,216.72
2520	20/12/2021	MNS		-30,216.72		-30,216.72
Transaction number 142		Cheque				
2002	20/12/2021	RXL		-26,529.15		-26,529.15
2520	20/12/2021	RXL		26,529.15		26,529.15
Transaction number 143		Receipt				
2002	21/12/2021	RXL		51,942.80		51,942.80
2520	21/12/2021	RXL		-51,942.80		-51,942.80

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 144		Receipt				
2002	21/12/2021	RXL		26,339.87		26,339.87
2520	21/12/2021	RXL		-26,339.87		-26,339.87
Transaction number 145		Receipt				
2002	21/12/2021	MNS		55,938.40		55,938.40
2520	21/12/2021	MNS		-55,938.40		-55,938.40
Transaction number 146		Cheque				
2002	28/01/2022	CXL		-24,763.07		-24,763.07
2520	28/01/2022	CXL		24,763.07		24,763.07
Transaction number 147		Cheque				
2002	09/02/2022	RSG		-29,532.45		-29,532.45
2520	09/02/2022	RSG		29,532.45		29,532.45
Transaction number 148		Cheque				
2002	09/02/2022	PIQ		-23,025.30		-23,025.30
2520	09/02/2022	PIQ		23,025.30		23,025.30
Transaction number 149		Receipt				
2002	28/02/2022	CXL		57,836.31		57,836.31
2520	28/02/2022	CXL		-57,836.31		-57,836.31
Transaction number 150		Cheque				
1675	02/03/2022			49.00		49.00
2002	02/03/2022			-49.00		-49.00
Transaction number 151		Receipt				
2002	04/03/2022	CXL		6,281.77		6,281.77
2520	04/03/2022	CXL		-6,281.77		-6,281.77
Transaction number 152		Receipt				
2002	04/03/2022	CXL		30,707.85		30,707.85
2520	04/03/2022	CXL		-30,707.85		-30,707.85

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 153		Receipt				
2002	04/03/2022	CXL		42,837.75		42,837.75
2520	04/03/2022	CXL		-42,837.75		-42,837.75
Transaction number 154		Receipt				
2002	04/03/2022	CXL		30,607.40		30,607.40
2520	04/03/2022	CXL		-30,607.40		-30,607.40
Transaction number 155		Receipt				
2002	04/03/2022	CXL		30,541.36		30,541.36
2520	04/03/2022	CXL		-30,541.36		-30,541.36
Transaction number 156		Receipt				
2002	04/03/2022	CXL		61,082.73		61,082.73
2520	04/03/2022	CXL		-61,082.73		-61,082.73
Transaction number 157		Receipt				
2002	04/03/2022	CTM		37,476.61		37,476.61
2520	04/03/2022	CTM		-37,476.61		-37,476.61
Transaction number 158		Receipt				
1675	04/03/2022	CTM		-49.00		-49.00
2002	04/03/2022	CTM		49.00		49.00
Transaction number 159		Receipt				
2002	04/03/2022	CXL		30,566.34		30,566.34
2520	04/03/2022	CXL		-30,566.34		-30,566.34
Transaction number 160		Receipt				
2002	04/03/2022	CXL		30,591.31		30,591.31
2520	04/03/2022	CXL		-30,591.31		-30,591.31
Transaction number 161		Receipt				
2002	04/03/2022	CXL		12,532.63		12,532.63
2520	04/03/2022	CXL		-12,532.63		-12,532.63

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 162		Receipt				
2002	16/03/2022	CXL		6,950.00		6,950.00
2520	16/03/2022	CXL		-6,950.00		-6,950.00
Transaction number 163		Receipt				
2002	16/03/2022	CXL		97,336.52		97,336.52
2520	16/03/2022	CXL		-97,336.52		-97,336.52
Transaction number 164		Cheque				
2002	13/04/2022	RSG		-37,541.25		-37,541.25
2520	13/04/2022	RSG		37,541.25		37,541.25
Transaction number 165		Cheque				
2002	13/04/2022	DCN		-93,102.30		-93,102.30
2520	13/04/2022	DCN		93,102.30		93,102.30
Transaction number 166		Cheque				
2002	13/04/2022	DCN		-31,034.10		-31,034.10
2520	13/04/2022	DCN		31,034.10		31,034.10
Transaction number 167		Receipt				
2002	17/12/2021	CXL		59,072.51		59,072.51
2520	17/12/2021	CXL		-59,072.51		-59,072.51
Transaction number 168		Receipt				
2002	17/12/2021	CXL		88,269.68		88,269.68
2520	17/12/2021	CXL		-88,269.68		-88,269.68
Transaction number 169		Receipt				
2002	17/12/2021	CXL		23,850.05		23,850.05
2520	17/12/2021	CXL		-23,850.05		-23,850.05
Transaction number 170		Journal				
0600	30/06/2022	Capital Loss as per report		37,717.18		37,717.18
0600	30/06/2022	Capital Gain as per report		-360,646.27		-360,646.27
2520	30/06/2022	Capital Loss as per report		322,929.09		322,929.09

Ledger Entries Report for the year ending 30 June, 2022

10/12/2022

11:38

Account	Date	Description	Code	Net	Tax	Gross
Transaction number 171		Journal				
2521	30/06/2022	as per report		-213,596.81		-213,596.81
4001.01	30/06/2022	as per report		213,596.81		213,596.81
Transaction number 172		Journal				
0600	30/06/2022	Capital gain discount on eligible ahres		51,510.42		51,510.42
4001.01	30/06/2022	Capital gain discount on eligible ahres		-51,510.42		-51,510.42
Transaction number 173		Journal				
3325	30/06/2022	2022 Tax Payable		-15,703.45		-15,703.45
4001.01	30/06/2022	2022 Tax Payable		15,703.45		15,703.45
Transaction number 174		Journal				
0575	30/06/2022	Year end closing entry		30.71		30.71
0600	30/06/2022	Year end closing entry		271,418.67		271,418.67
1675	30/06/2022	Year end closing entry		-196.00		-196.00
4001.01	30/06/2022	Year end closing entry		-177,789.84		-177,789.84
4199	30/06/2022	Year end closing entry		-93,463.54		-93,463.54
Transaction number 175		Journal				
4000.01	30/06/2022	Year end closing entry		-91,953.19		-91,953.19
4000.03	30/06/2022	Year end closing entry		-1,510.35		-1,510.35
4049.01	30/06/2022	Year end closing entry		91,953.19		91,953.19
4049.01	30/06/2022	Year end closing entry		-91,953.19		-91,953.19
4049.03	30/06/2022	Year end closing entry		1,510.35		1,510.35
4049.03	30/06/2022	Year end closing entry		-1,510.35		-1,510.35
4199	30/06/2022	Year end closing entry		93,463.54		93,463.54