

**H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458**  
**Ledger Entries Report for the year ending 30 June, 2019**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/07/2018	000000007	R	Interest			10.66	(10.66)
31/08/2018	000000012	R	Interest			10.68	(21.34)
28/09/2018	000000017	R	Interest			10.20	(31.54)
31/10/2018	000000022	R	Interest			9.85	(41.39)
30/11/2018	000000027	R	Interest			7.06	(48.45)
31/12/2018	000000032	R	Interest			6.40	(54.85)
31/01/2019	000000037	R	Interest			6.80	(61.65)
28/02/2019	000000042	R	Interest			5.94	(67.59)
29/03/2019	000000047	R	Interest			6.95	(74.54)
30/04/2019	000000052	R	Interest			5.80	(80.34)
31/05/2019	000000057	R	Interest			7.00	(87.34)
28/06/2019	000000062	R	Interest			5.86	(93.20)
30/06/2019	000000113	J	Year end closing entry		93.20		0.00
Total					<b>93.20</b>	<b>93.20</b>	
<b>Account number 0575.10 - Interest - ATO</b>							
04/04/2019	000000064	J 201904	ATO Interest			119.06	(119.06)
04/04/2019	000000064	J 201904	ATO Interest			1.96	(121.02)
30/06/2019	000000113	J	Year end closing entry		121.02		0.00
Total					<b>121.02</b>	<b>121.02</b>	
<b>Account number 0600 - Profit on sale of assets</b>							
20/07/2018	000000069	J 201909	Cost of MLC Horizon 2 Sold		5,675.10		5,675.10
25/07/2018	000000006	R	MLC Redemption			5,465.20	209.90
20/08/2018	000000070	J 201910	Cost of MLC Horizon 2 Sold		5,657.75		5,867.65
23/08/2018	000000011	R	MLC Redemption			5,480.00	387.65
20/09/2018	000000071	J 201911	Cost of MLC Horizon 2 Sold		5,681.30		6,068.95
20/09/2018	000000072	J 201912	Cost of MLC Horizon 2 Sold		127,339.07		133,408.02
25/09/2018	000000016	R	MLC Redemption			5,479.98	127,928.04
28/09/2018	000000084	J 201924	Cost of MCL Income Builder Sold		166,793.81		294,721.85
28/09/2018	000000092	J 201932	Proceeds on Sale MCL Horizon 2			124,852.83	169,869.02
22/10/2018	000000093	J 201933	Cost of Vanguard Sold		2,501.30		172,370.32

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25/10/2018	000000021	R	Vanguard Redemption			2,465.17	169,905.15
20/11/2018	000000094	J 201934	Cost of Vanguard Sold		5,627.00		175,532.15
23/11/2018	000000026	R	Vanguard Redemption			5,480.81	170,051.34
20/12/2018	000000095	J 201935	Cost of Vanguard Sold		5,639.90		175,691.24
28/12/2018	000000031	R	Vanguard Redemption			5,468.31	170,222.93
14/01/2019	000000089	J 201929	Sale proceeds from MLC Income builder			156,136.00	14,086.93
21/01/2019	000000097	J 201937	Cost of Vanguard Sold		5,536.31		19,623.24
25/01/2019	000000036	R	Vanguard Redemption			5,484.26	14,138.98
20/02/2019	000000098	J 201938	Cost of Vanguard Sold		5,419.02		19,558.00
25/02/2019	000000041	R	Vanguard Redemption			5,483.86	14,074.14
20/03/2019	000000099	J 201939	Cost of Vanguard Sold		5,299.80		19,373.94
26/03/2019	000000046	R	Vanguard Redemption			5,438.85	13,935.09
23/04/2019	000000101	J 201941	Cost of Vanguard Sold		5,322.24		19,257.33
29/04/2019	000000051	R	Vanguard Redemption			5,483.71	13,773.62
20/05/2019	000000102	J 201942	Cost of Vanguard Sold		5,268.31		19,041.93
23/05/2019	000000056	R	Vanguard Redemption			5,469.57	13,572.36
20/06/2019	000000103	J 201943	Cost of Vanguard Sold		5,152.93		18,725.29
25/06/2019	000000061	R	Vanguard Redemption			5,483.66	13,241.63
30/06/2019	000000113	J	Year end closing entry			13,241.63	0.00
<b>Total</b>					<b>356,913.84</b>	<b>356,913.84</b>	

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<b>Account number 0852 - Distribution from trusts</b>							
01/07/2018	000000002	J	201902	Income Receivable	38,672.03		38,672.03
06/07/2018	000000068	J	201908	DRP MLC Horizon 2		3,337.71	35,334.32
06/07/2018	000000079	J	201919	DRP MLC Horizon 4		1,741.09	33,593.23
06/07/2018	000000083	J	201923	DRP MLC Income Builder		4,241.02	29,352.21
11/07/2018	000000073	J	201913	DRP Blackrock		24,486.89	4,865.32
16/07/2018	000000075	J	201915	DRP Perpetual		3,744.53	1,120.79
19/07/2018	000000085	J	201925	DRP Fidelity		1,120.79	0.00
08/10/2018	000000080	J	201920	DRP MLC Horizon 4		660.84	(660.84)
15/10/2018	000000076	J	201916	DRP Perpetual		410.76	(1,071.60)
15/10/2018	000000086	J	201926	DRP Fidelity		567.25	(1,638.85)
04/01/2019	000000081	J	201921	DRP MLC Horizon 4		727.77	(2,366.62)
09/01/2019	000000074	J	201914	DRP Blackrock		2,244.98	(4,611.60)
11/01/2019	000000087	J	201927	DRP Fidelity		1,168.83	(5,780.43)
11/01/2019	000000096	J	201936	DRP Vangurad		364.65	(6,145.08)
14/01/2019	000000090	J	201930	DRP Pental Imp		1,383.22	(7,528.30)
17/01/2019	000000077	J	201917	DRP Perpetual		964.22	(8,492.52)
05/04/2019	000000082	J	201922	DRP MLC Horizon 4		1,591.22	(10,083.74)
09/04/2019	000000100	J	201940	DRP Vangurad		354.49	(10,438.23)
10/04/2019	000000088	J	201928	DRP Fidelity		848.79	(11,287.02)
10/04/2019	000000091	J	201931	DRP Pental Imp		1,462.54	(12,749.56)
12/04/2019	000000078	J	201918	DRP Perpetual		925.48	(13,675.04)
30/06/2019	000000066	J	201906	Imputatin Credits		7,941.52	(21,616.56)
30/06/2019	000000067	J	201907	Foregin Credits		353.89	(21,970.45)
30/06/2019	000000113	J		Year end closing entry	21,970.45		0.00
<b>Total</b>					<b>60,642.48</b>	<b>60,642.48</b>	

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<b>Account number 0880 - Units in managed funds</b>							
30/06/2019	000000104	J 201944	18/19 Revaluations - MCL Horizon 2			11.72	(11.72)
30/06/2019	000000105	J 201945	18/19 Revaluations - Blackrock			13,496.87	(13,508.59)
30/06/2019	000000106	J 201946	18/19 Revaluations - Perpetual			9,525.19	(23,033.78)
30/06/2019	000000107	J 201947	18/19 Revaluations - MLC Horizon 4			18,524.30	(41,558.08)
30/06/2019	000000108	J 201948	18/19 Revaluations - MLC Income Builder			43.21	(41,601.29)
30/06/2019	000000109	J 201949	18/19 Revaluations - Fidelity			19,224.67	(60,825.96)
30/06/2019	000000110	J 201950	18/19 Revaluations - Pental			8,444.52	(69,270.48)
30/06/2019	000000111	J 201951	18/19 Revaluations - Vanguard			4,875.24	(74,145.72)
30/06/2019	000000113	J	Year end closing entry		74,145.72		0.00
Total					<b>74,145.72</b>	<b>74,145.72</b>	
<b>Account number 1685 - Filing fees</b>							
04/04/2019	000000063	J 201903	16/17 Tax Refund Levy		259.00		259.00
04/04/2019	000000065	J 201905	17/18 Tax Refund levy		259.00		518.00
30/06/2019	000000113	J	Year end closing entry			518.00	0.00
Total					<b>518.00</b>	<b>518.00</b>	
<b>Account number 1690 - Fines</b>							
04/04/2019	000000063	J 201903	16/17 Tax Refund Levy pay old fines		4,883.71		4,883.71
04/04/2019	000000064	J 201904	ATO Interest used to pay fines		121.02		5,004.73
04/04/2019	000000065	J 201905	17/18 Tax Refund used to pay fines		2,256.55		7,261.28
30/06/2019	000000113	J	Year end closing entry			7,261.28	0.00
Total					<b>7,261.28</b>	<b>7,261.28</b>	

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<b>Account number 1798 - Management fees</b>							
04/07/2018	000000003	P	Administration Fee		151.04		151.04
04/07/2018	000000004	P	Advisor Fee		324.33		475.37
03/08/2018	000000009	P	Administration Fee		155.52		630.89
03/08/2018	000000010	P	Advisor Fee		335.14		966.03
05/09/2018	000000014	P	Administration Fee		155.52		1,121.55
05/09/2018	000000015	P	Advisor Fee		335.14		1,456.69
05/10/2018	000000019	P	Administration Fee		151.04		1,607.73
05/10/2018	000000020	P	Advisor Fee		324.33		1,932.06
05/11/2018	000000024	P	Administration Fee		155.52		2,087.58
05/11/2018	000000025	P	Advisor Fee		335.14		2,422.72
05/12/2018	000000029	P	Administration Fee		151.04		2,573.76
05/12/2018	000000030	P	Advisor Fee		324.33		2,898.09
04/01/2019	000000034	P	Administration Fee		155.52		3,053.61
04/01/2019	000000035	P	Advisor Fee		335.14		3,388.75
06/02/2019	000000039	P	Administration Fee		155.52		3,544.27
06/02/2019	000000040	P	Advisor Fee		335.14		3,879.41
05/03/2019	000000044	P	Administration Fee		142.08		4,021.49
05/03/2019	000000045	P	Advisor Fee		302.71		4,324.20
03/04/2019	000000048	P	Administration Fee		155.52		4,479.72
03/04/2019	000000049	P	Advisor Fee		335.14		4,814.86
03/05/2019	000000054	P	Administration Fee		151.04		4,965.90
03/05/2019	000000055	P	Advisor Fee		324.33		5,290.23
05/06/2019	000000059	P	Administration Fee		155.52		5,445.75
05/06/2019	000000060	P	Advisor Fee		335.14		5,780.89
30/06/2019	000000113	J	Year end closing entry			5,780.89	0.00
<b>Total</b>					<b>5,780.89</b>	<b>5,780.89</b>	
<b>Account number 1998.03 - Income tax expense - Earnings</b>							
30/06/2019	000000112	J	201952 15% Tax on Earnings		454.52		454.52
30/06/2019	000000113	J	Year end closing entry			454.52	0.00
<b>Total</b>					<b>454.52</b>	<b>454.52</b>	

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<b>Account number 1998.04 - Income tax expense - Earnings</b>							
30/06/2019	000000112	J 201952	15% Tax on Earnings		391.63		391.63
30/06/2019	000000113	J	Year end closing entry			391.63	0.00
Total					<b>391.63</b>	<b>391.63</b>	
<b>Account number 2000 - Cash at bank - Voyage</b>							
01/07/2018	000000001	J	Opening balance		12,510.17		12,510.17
04/07/2018	000000003	P	Administration Fee			151.04	12,359.13
04/07/2018	000000004	P	Advisor Fee			324.33	12,034.80
05/07/2018	000000005	P	Pension			5,000.00	7,034.80
25/07/2018	000000006	R	MLC Redemption		5,465.20		12,500.00
31/07/2018	000000007	R	Interest		10.66		12,510.66
03/08/2018	000000008	P	Pension			5,000.00	7,510.66
03/08/2018	000000009	P	Administration Fee			155.52	7,355.14
03/08/2018	000000010	P	Advisor Fee			335.14	7,020.00
23/08/2018	000000011	R	MLC Redemption		5,480.00		12,500.00
31/08/2018	000000012	R	Interest		10.68		12,510.68
05/09/2018	000000013	P	Pension			5,000.00	7,510.68
05/09/2018	000000014	P	Administration Fee			155.52	7,355.16
05/09/2018	000000015	P	Advisor Fee			335.14	7,020.02
25/09/2018	000000016	R	MLC Redemption		5,479.98		12,500.00
28/09/2018	000000017	R	Interest		10.20		12,510.20
05/10/2018	000000018	P	Pension			5,000.00	7,510.20
05/10/2018	000000019	P	Administration Fee			151.04	7,359.16
05/10/2018	000000020	P	Advisor Fee			324.33	7,034.83
25/10/2018	000000021	R	Vanguard Redemption		2,465.17		9,500.00
31/10/2018	000000022	R	Interest		9.85		9,509.85
05/11/2018	000000023	P	Pension			5,000.00	4,509.85
05/11/2018	000000024	P	Administration Fee			155.52	4,354.33
05/11/2018	000000025	P	Advisor Fee			335.14	4,019.19
23/11/2018	000000026	R	Vanguard Redemption		5,480.81		9,500.00
30/11/2018	000000027	R	Interest		7.06		9,507.06
05/12/2018	000000028	P	Pension			5,000.00	4,507.06

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05/12/2018	000000029	P	Administration Fee			151.04	4,356.02
05/12/2018	000000030	P	Advisor Fee			324.33	4,031.69
28/12/2018	000000031	R	Vanguard Redemption		5,468.31		9,500.00
31/12/2018	000000032	R	Interest		6.40		9,506.40
04/01/2019	000000033	P	Pension			5,000.00	4,506.40
04/01/2019	000000034	P	Administration Fee			155.52	4,350.88
04/01/2019	000000035	P	Advisor Fee			335.14	4,015.74
25/01/2019	000000036	R	Vanguard Redemption		5,484.26		9,500.00
31/01/2019	000000037	R	Interest		6.80		9,506.80
05/02/2019	000000038	P	Pension			5,000.00	4,506.80
06/02/2019	000000039	P	Administration Fee			155.52	4,351.28
06/02/2019	000000040	P	Advisor Fee			335.14	4,016.14
25/02/2019	000000041	R	Vanguard Redemption		5,483.86		9,500.00
28/02/2019	000000042	R	Interest		5.94		9,505.94
05/03/2019	000000043	P	Pension			5,000.00	4,505.94
05/03/2019	000000044	P	Administration Fee			142.08	4,363.86
05/03/2019	000000045	P	Advisor Fee			302.71	4,061.15
26/03/2019	000000046	R	Vanguard Redemption		5,438.85		9,500.00
29/03/2019	000000047	R	Interest		6.95		9,506.95
03/04/2019	000000048	P	Administration Fee			155.52	9,351.43
03/04/2019	000000049	P	Advisor Fee			335.14	9,016.29
05/04/2019	000000050	P	Pension			5,000.00	4,016.29
29/04/2019	000000051	R	Vanguard Redemption		5,483.71		9,500.00
30/04/2019	000000052	R	Interest		5.80		9,505.80
03/05/2019	000000053	P	Pension			5,000.00	4,505.80
03/05/2019	000000054	P	Administration Fee			151.04	4,354.76
03/05/2019	000000055	P	Advisor Fee			324.33	4,030.43
23/05/2019	000000056	R	Vanguard Redemption		5,469.57		9,500.00
31/05/2019	000000057	R	Interest		7.00		9,507.00
05/06/2019	000000058	P	Pension			5,000.00	4,507.00
05/06/2019	000000059	P	Administration Fee			155.52	4,351.48
05/06/2019	000000060	P	Advisor Fee			335.14	4,016.34
25/06/2019	000000061	R	Vanguard Redemption		5,483.66		9,500.00

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28/06/2019	000000062	R	Interest		5.86		9,505.86
Total					<b>75,286.75</b>	<b>65,780.89</b>	
<b>Account number 2100 - Income receivable</b>							
01/07/2018	000000001	J	Opening balance		38,672.03		38,672.03
01/07/2018	000000002	J 201902	Income Receivable			38,672.03	0.00
Total					<b>38,672.03</b>	<b>38,672.03</b>	
<b>Account number 2640.01 - Trusts - MLC Horizon 2</b>							
01/07/2018	000000001	J	Opening balance		141,003.79		141,003.79
06/07/2018	000000068	J 201908	DRP MLC Horizon 2		3,337.71		144,341.50
20/07/2018	000000069	J 201909	Cost of MLC Horizon 2 Sold			5,675.10	138,666.40
20/08/2018	000000070	J 201910	Cost of MLC Horizon 2 Sold			5,657.75	133,008.65
20/09/2018	000000071	J 201911	Cost of MLC Horizon 2 Sold			5,681.30	127,327.35
20/09/2018	000000072	J 201912	Cost of MLC Horizon 2 Sold			127,339.07	(11.72)
30/06/2019	000000104	J 201944	18/19 Revaluations - MCL Horizon 2		11.72		0.00
Total					<b>144,353.22</b>	<b>144,353.22</b>	
<b>Account number 2640.02 - Trust - Blackrock Balanced</b>							
01/07/2018	000000001	J	Opening balance		247,455.02		247,455.02
11/07/2018	000000073	J 201913	DRP Blackrock		24,486.89		271,941.91
09/01/2019	000000074	J 201914	DRP Blackrock		2,244.98		274,186.89
30/06/2019	000000105	J 201945	18/19 Revaluations - Blackrock		13,496.87		287,683.76
Total					<b>287,683.76</b>		
<b>Account number 2640.03 - Trusts - Perpetual</b>							
01/07/2018	000000001	J	Opening balance		176,476.67		176,476.67
16/07/2018	000000075	J 201915	DRP Perpetual		3,744.53		180,221.20
15/10/2018	000000076	J 201916	DRP Perpetual		410.76		180,631.96
17/01/2019	000000077	J 201917	DRP Perpetual		964.22		181,596.18
12/04/2019	000000078	J 201918	DRP Perpetual		925.48		182,521.66
30/06/2019	000000106	J 201946	18/19 Revaluations - Perpetual		9,525.19		192,046.85
Total					<b>192,046.85</b>		



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<b>Account number 2640.04 - Trusts - MLC Horizon 4</b>							
01/07/2018	000000001	J	Opening balance		182,737.96		182,737.96
06/07/2018	000000079	J 201919	DRP MLC Horizon 4		1,741.09		184,479.05
08/10/2018	000000080	J 201920	DRP MLC Horizon 4		660.84		185,139.89
04/01/2019	000000081	J 201921	DRP MLC Horizon 4		727.77		185,867.66
05/04/2019	000000082	J 201922	DRP MLC Horizon 4		1,591.22		187,458.88
30/06/2019	000000107	J 201947	18/19 Revaluations - MLC Horizon 4		18,524.30		205,983.18
Total					<b>205,983.18</b>		
<b>Account number 2640.05 - Trusts - MLC Income</b>							
01/07/2018	000000001	J	Opening balance		162,509.58		162,509.58
06/07/2018	000000083	J 201923	DRP MLC Income Builder		4,241.02		166,750.60
28/09/2018	000000084	J 201924	Cost of MCL Income Builder Sold			166,793.81	(43.21)
30/06/2019	000000108	J 201948	18/19 Revaluations - MLC Income Builder		43.21		0.00
Total					<b>166,793.81</b>	<b>166,793.81</b>	
<b>Account number 2640.06 - Trusts - Fidelity Aust</b>							
01/07/2018	000000001	J	Opening balance		103,381.52		103,381.52
19/07/2018	000000085	J 201925	DRP Fidelity		1,120.79		104,502.31
15/10/2018	000000086	J 201926	DRP Fidelity		567.25		105,069.56
11/01/2019	000000087	J 201927	DRP Fidelity		1,168.83		106,238.39
10/04/2019	000000088	J 201928	DRP Fidelity		848.79		107,087.18
30/06/2019	000000109	J 201949	18/19 Revaluations - Fidelity		19,224.67		126,311.85
Total					<b>126,311.85</b>		

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<b>Account number 2640.07 - Trusts - Pandal Imputation</b>							
14/01/2019	000000089	J 201929	Purchase Pandal Imputation		156,136.00		156,136.00
14/01/2019	000000090	J 201930	DRP Pandal Imp		1,383.22		157,519.22
10/04/2019	000000091	J 201931	DRP Pandal Imp		1,462.54		158,981.76
30/06/2019	000000110	J 201950	18/19 Revaluations - Pandal		8,444.52		167,426.28
Total					<b>167,426.28</b>		
<b>Account number 2640.08 - Trusts - Vanguard Cons</b>							
28/09/2018	000000092	J 201932	Purchsae Vanguard Cons		124,852.83		124,852.83
22/10/2018	000000093	J 201933	Cost of Vanguard Sold			2,501.30	122,351.53
20/11/2018	000000094	J 201934	Cost of Vanguard Sold			5,627.00	116,724.53
20/12/2018	000000095	J 201935	Cost of Vanguard Sold			5,639.90	111,084.63
11/01/2019	000000096	J 201936	DRP Vangurad		364.65		111,449.28
21/01/2019	000000097	J 201937	Cost of Vanguard Sold			5,536.31	105,912.97
20/02/2019	000000098	J 201938	Cost of Vanguard Sold			5,419.02	100,493.95
20/03/2019	000000099	J 201939	Cost of Vanguard Sold			5,299.80	95,194.15
09/04/2019	000000100	J 201940	DRP Vangurad		354.49		95,548.64
23/04/2019	000000101	J 201941	Cost of Vanguard Sold			5,322.24	90,226.40
20/05/2019	000000102	J 201942	Cost of Vanguard Sold			5,268.31	84,958.09
20/06/2019	000000103	J 201943	Cost of Vanguard Sold			5,152.93	79,805.16
30/06/2019	000000111	J 201951	18/19 Revaluations - Vanguard		4,875.24		84,680.40
Total					<b>130,447.21</b>	<b>45,766.81</b>	
<b>Account number 3325 - Taxation</b>							
30/06/2019	000000066	J 201906	Imputatin Credits		7,941.52		7,941.52
30/06/2019	000000067	J 201907	Foregin Credits		353.89		8,295.41
30/06/2019	000000112	J 201952	15% Tax on Earnings			846.15	7,449.26
Total					<b>8,295.41</b>	<b>846.15</b>	

## Ledger Entries Report for the year ending 30 June, 2019

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325.17 - Taxation - 2017</b>							
01/07/2018	000000001	J	Opening balance		5,142.71		5,142.71
04/04/2019	000000063	J 201903	16/17 Tax Refund			5,142.71	0.00
Total					<b>5,142.71</b>	<b>5,142.71</b>	
<b>Account number 3325.18 - Taxation - 2018</b>							
01/07/2018	000000001	J	Opening balance		6,070.71		6,070.71
04/04/2019	000000065	J 201905	17/18 Tax Refund			6,070.71	0.00
Total					<b>6,070.71</b>	<b>6,070.71</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			471,808.69	(471,808.69)
30/06/2019	000000114	J	Year end closing entry		1,289.28		(470,519.41)
Total					<b>1,289.28</b>	<b>471,808.69</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			451,536.22	(451,536.22)
30/06/2019	000000114	J	Year end closing entry		2,599.30		(448,936.92)
Total					<b>2,599.30</b>	<b>451,536.22</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			106,153.11	(106,153.11)
30/06/2019	000000114	J	Year end closing entry			6,405.10	(112,558.21)
Total						<b>112,558.21</b>	
<b>Account number 4000.04 - Opening balance - Members fund</b>							
01/07/2018	000000001	J	Opening balance			46,462.14	(46,462.14)
30/06/2019	000000114	J	Year end closing entry			2,610.76	(49,072.90)
Total						<b>49,072.90</b>	
<b>Account number 4049.01 -</b>							
30/06/2019	000000114	J	Year end closing entry		1,289.28		1,289.28
30/06/2019	000000114	J	Year end closing entry			1,289.28	0.00
Total					<b>1,289.28</b>	<b>1,289.28</b>	

## Ledger Entries Report for the year ending 30 June, 2019

02/03/2020

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4049.02 -</b>							
30/06/2019	000000114	J	Year end closing entry		2,599.30		2,599.30
30/06/2019	000000114	J	Year end closing entry			2,599.30	0.00
Total					<b>2,599.30</b>	<b>2,599.30</b>	
<b>Account number 4049.03 -</b>							
30/06/2019	000000114	J	Year end closing entry			6,405.10	(6,405.10)
30/06/2019	000000114	J	Year end closing entry		6,405.10		0.00
Total					<b>6,405.10</b>	<b>6,405.10</b>	
<b>Account number 4049.04 -</b>							
30/06/2019	000000114	J	Year end closing entry			2,610.76	(2,610.76)
30/06/2019	000000114	J	Year end closing entry		2,610.76		0.00
Total					<b>2,610.76</b>	<b>2,610.76</b>	
<b>Account number 4080.01 - Benefits paid</b>							
05/07/2018	000000005	P	Pension		5,000.00		5,000.00
05/09/2018	000000013	P	Pension		5,000.00		10,000.00
05/11/2018	000000023	P	Pension		5,000.00		15,000.00
04/01/2019	000000033	P	Pension		5,000.00		20,000.00
05/03/2019	000000043	P	Pension		5,000.00		25,000.00
04/04/2019	000000065	J 201905	17/18 Tax Refund taken as pension		1,777.58		26,777.58
03/05/2019	000000053	P	Pension		5,000.00		31,777.58
30/06/2019	000000113	J	Year end closing entry			31,777.58	0.00
Total					<b>31,777.58</b>	<b>31,777.58</b>	
<b>Account number 4080.02 - Benefits paid</b>							
03/08/2018	000000008	P	Pension		5,000.00		5,000.00
05/10/2018	000000018	P	Pension		5,000.00		10,000.00
05/12/2018	000000028	P	Pension		5,000.00		15,000.00
05/02/2019	000000038	P	Pension		5,000.00		20,000.00
04/04/2019	000000065	J 201905	17/18 Tax Refund taken as pension		1,777.58		21,777.58
05/04/2019	000000050	P	Pension		5,000.00		26,777.58
05/06/2019	000000058	P	Pension		5,000.00		31,777.58
30/06/2019	000000113	J	Year end closing entry			31,777.58	0.00
Total					<b>31,777.58</b>	<b>31,777.58</b>	