

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2020

Page 1 of 11
 02/03/2021
 12:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
01/07/2019	000000122	J 202003	IEOF Dist			9,552.53	(9,552.53)
01/01/2020	000000123	J 202004	IEOF Dist			1,364.77	(10,917.30)
30/06/2020	000000124	J 202005	IEOF Tax Deferred		587.01		(10,330.29)
30/06/2020	000000127	J 202008	Imputation credits on Trust Dist			396.03	(10,726.32)
30/06/2020	000000128	J 202009	Foreign credits on Trust Dist			140.17	(10,866.49)
Total					587.01	11,453.50	
Account number 0575 - Interest received							
31/07/2019	000000040	R	Interest			2.52	(2.52)
30/08/2019	000000046	R	Interest			4.46	(6.98)
30/09/2019	000000054	R	Interest			5.27	(12.25)
31/10/2019	000000061	R	Interest			3.18	(15.43)
29/11/2019	000000066	R	Interest			3.76	(19.19)
31/12/2019	000000073	R	Interest			3.30	(22.49)
31/01/2020	000000080	R	Interest			4.49	(26.98)
28/02/2020	000000090	R	Interest			4.83	(31.81)
31/03/2020	000000096	R	Interest			3.08	(34.89)
30/04/2020	000000104	R	Interest			0.68	(35.57)
29/05/2020	000000112	R	Interest			0.68	(36.25)
30/06/2020	000000121	R	Interest			0.73	(36.98)
Total						36.98	
Account number 0575.01 - Interest - Westpac *891							
31/07/2019	000000005	R	Interest			0.46	(0.46)
30/08/2019	000000007	R	Interest			0.07	(0.53)
30/09/2019	000000010	R	Interest			0.14	(0.67)
31/10/2019	000000013	R	Interest			0.22	(0.89)
29/11/2019	000000015	R	Interest			0.05	(0.94)
31/12/2019	000000018	R	Interest			0.21	(1.15)
31/01/2020	000000020	R	Interest			0.14	(1.29)
28/02/2020	000000022	R	Interest			0.07	(1.36)
31/03/2020	000000024	R	Interest			0.02	(1.38)
30/04/2020	000000027	R	Interest			0.01	(1.39)
29/05/2020	000000030	R	Interest			0.02	(1.41)
30/06/2020	000000033	R	Interest			0.02	(1.43)
Total						1.43	

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent Received							
22/07/2019	000000039	R	G&H Property			1,575.70	(1,575.70)
23/08/2019	000000045	R	G&H Property			1,640.39	(3,216.09)
24/09/2019	000000053	R	G&H Property			1,276.91	(4,493.00)
25/10/2019	000000060	R	G&H Property			1,640.39	(6,133.39)
28/11/2019	000000065	R	G&H Property			1,640.39	(7,773.78)
27/12/2019	000000071	R	G&H Property			1,493.43	(9,267.21)
24/01/2020	000000079	R	G&H Property			1,640.39	(10,907.60)
26/02/2020	000000089	R	G&H Property			1,640.39	(12,547.99)
24/03/2020	000000095	R	G&H Property			1,493.43	(14,041.42)
23/04/2020	000000102	R	G&H Property			1,640.39	(15,681.81)
26/05/2020	000000111	R	G&H Property			1,640.39	(17,322.20)
26/06/2020	000000118	R	G&H Property			1,493.43	(18,815.63)
30/06/2020	000000129	J 202010	Rental Expenses grossed up			2,525.37	(21,341.00)
Total						21,341.00	
Account number 0701 - Rent received - Artwork							
01/07/2019	000000034	R	Rent - Art Index			126.23	(126.23)
01/08/2019	000000041	R	Rent - Art Index			126.23	(252.46)
02/09/2019	000000047	R	Rent - Art Index			126.23	(378.69)
01/10/2019	000000057	R	Rent - Art Index			126.23	(504.92)
01/11/2019	000000062	R	Rent - Art Index			126.23	(631.15)
02/12/2019	000000069	R	Rent - Art Index			126.23	(757.38)
02/01/2020	000000074	R	Rent - Art Index			126.23	(883.61)
03/02/2020	000000081	R	Rent - Art Index			126.23	(1,009.84)
02/03/2020	000000091	R	Rent - Art Index			126.23	(1,136.07)
01/04/2020	000000097	R	Rent - Art Index			126.23	(1,262.30)
01/05/2020	000000106	R	Rent - Art Index			126.23	(1,388.53)
01/06/2020	000000113	R	Rent - Art Index			126.23	(1,514.76)
Total						1,514.76	

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2020

Page 3 of 11

02/03/2021

12:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
12/07/2019	000000037	R	Superchoice			2,154.48	(2,154.48)
01/08/2019	000000042	R	Superchoice			1,436.32	(3,590.80)
03/09/2019	000000048	R	Superchoice			1,436.32	(5,027.12)
13/09/2019	000000050	R	Superchoice			1,436.32	(6,463.44)
19/09/2019	000000052	R	Superchoice			718.16	(7,181.60)
24/10/2019	000000059	R	Quicksuper			718.16	(7,899.76)
26/11/2019	000000064	R	Quicksuper			2,273.52	(10,173.28)
27/12/2019	000000072	R	Quicksuper			1,555.36	(11,728.64)
23/01/2020	000000078	R	Quicksuper			1,555.36	(13,284.00)
25/02/2020	000000088	R	Quicksuper			1,555.36	(14,839.36)
23/03/2020	000000093	R	Quicksuper			1,555.36	(16,394.72)
23/04/2020	000000103	R	Quicksuper			1,555.36	(17,950.08)
25/05/2020	000000110	R	Quicksuper			2,333.04	(20,283.12)
24/06/2020	000000117	R	Quicksuper			1,555.36	(21,838.48)
Total						21,838.48	
Account number 0864 - Change in NMV - Shares							
30/06/2020	000000130	J 202011	19/20 Revaluation - LLC			654.35	(654.35)
Total						654.35	
Account number 0865 - Change in NMV - Art							
30/06/2020	000000125	J 202006	19/20 Revaluation - Awelye		200.00		200.00
Total					200.00		
Account number 0880 - Change in NMV - Trusts							
30/06/2020	000000126	J 202007	19/20 Revaluation - IOOF		8,552.56		8,552.56
Total					8,552.56		
Account number 0890 - Change in NMV - Property							
30/06/2020	000000003	J 202002	19/20 Revaluation - Property			8,687.00	(8,687.00)
Total						8,687.00	
Account number 1510 - Accountancy							
12/02/2020	000000085	P	Accounting Fee		1,309.00		1,309.00
23/03/2020	000000094	P	Accounting Fee		143.00		1,452.00
26/06/2020	000000119	P	Accounting Fee		143.00		1,595.00
Total					1,595.00		

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1535 - Audit fees							
12/02/2020	000000086	P	Audit		385.00		385.00
Total					385.00		
Account number 1545 - Bank Fees And Charges							
01/07/2019	000000035	P	Bank Fee		2.50		2.50
02/01/2020	000000075	P	Bank Fee		2.50		5.00
Total					5.00		
Account number 1685 - Filing Fees							
09/08/2019	000000044	P	ASIC		263.00		263.00
05/02/2020	000000083	P	18/19 Tax Levy		259.00		522.00
04/05/2020	000000107	P	ASIC		54.00		576.00
26/06/2020	000000120	P	ASIC		267.00		843.00
Total					843.00		
Account number 1755.01 - Insurance							
09/07/2019	000000036	P	AIA Australia		370.48		370.48
08/08/2019	000000043	P	AIA Australia		370.48		740.96
10/09/2019	000000049	P	AIA Australia		370.48		1,111.44
08/10/2019	000000058	P	AIA Australia		370.48		1,481.92
08/11/2019	000000063	P	AIA Australia		370.48		1,852.40
10/12/2019	000000070	P	AIA Australia		370.48		2,222.88
08/01/2020	000000077	P	AIA Australia		370.48		2,593.36
10/02/2020	000000084	P	AIA Australia		439.44		3,032.80
10/03/2020	000000092	P	AIA Australia		439.44		3,472.24
08/04/2020	000000098	P	AIA Australia		439.44		3,911.68
08/05/2020	000000109	P	AIA Australia		439.44		4,351.12
09/06/2020	000000114	P	AIA Australia		439.44		4,790.56
Total					4,790.56		

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1760 - Interest - Australia							
05/07/2019	000000004	P	Interest		1,585.21		1,585.21
05/08/2019	000000006	P	Interest		1,547.45		3,132.66
05/09/2019	000000008	P	Interest		1,519.51		4,652.17
30/09/2019	000000011	P	Interest		4.86		4,657.03
07/10/2019	000000012	P	Interest		1,568.53		6,225.56
05/11/2019	000000014	P	Interest		1,396.08		7,621.64
05/12/2019	000000017	P	Interest		1,432.40		9,054.04
06/01/2020	000000019	P	Interest		1,527.89		10,581.93
05/02/2020	000000021	P	Interest		1,432.40		12,014.33
05/03/2020	000000023	P	Interest		1,384.65		13,398.98
06/04/2020	000000025	P	Interest		1,485.57		14,884.55
30/04/2020	000000028	P	Interest		4.74		14,889.29
05/05/2020	000000029	P	Interest		1,323.28		16,212.57
05/06/2020	000000031	P	Interest		1,414.54		17,627.11
Total					17,627.11		
Account number 1988 - Body Corporate Fees							
15/07/2019	000000038	P	DEFT payments		841.94		841.94
30/09/2019	000000056	P	DEFT payments		806.07		1,648.01
06/01/2020	000000076	P	DEFT payments		806.07		2,454.08
17/04/2020	000000099	P	Deft payments		806.07		3,260.15
Total					3,260.15		
Account number 1991 - Management agent fees							
30/06/2020	000000129	J 202010	Management Fees		52.80		52.80
30/06/2020	000000129	J 202010	Management Fees		25.00		77.80
30/06/2020	000000129	J 202010	Management Fees		1,643.21		1,721.01
Total					1,721.01		
Account number 1992 - Building write off							
30/06/2020	000000002	J 202001	Building write off		5,750.00		5,750.00
Total					5,750.00		
Account number 1993 - Depreciation							
30/06/2020	000000002	J 202001	Depreciation		2,937.00		2,937.00
Total					2,937.00		
Account number 1994 - Repairs & Maintenance							
30/06/2020	000000129	J 202010	Blinds/Curtains		137.50		137.50

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2020

Page 6 of 11

02/03/2021

12:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					137.50		
Account number 1995 - Rates							
30/09/2019	000000055	P	Rates		217.58		217.58
29/11/2019	000000067	P	Rates		219.00		436.58
21/02/2020	000000087	P	Rates		219.00		655.58
15/06/2020	000000115	P	Rates		219.00		874.58
Total					874.58		
Account number 1996 - Water							
30/06/2020	000000129	J	202010	Water	666.86		666.86
Total					666.86		
Account number 1998.01 - Income tax expense - earnings							
30/06/2020	000000131	J	202012	15%Tax on Earnings		1,452.24	(1,452.24)
Total						1,452.24	
Account number 1998.02 - Income tax expense - earnings							
30/06/2020	000000131	J	202012	15%Tax on Earnings		131.16	(131.16)
Total						131.16	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2020	000000131	J	202012	15%Tax on Contributions	3,275.70		3,275.70
Total					3,275.70		
Account number 2000 - Cash at Bank - Macquarie *789							
01/07/2019	000000001	J		Opening balance	7,351.68		7,351.68
01/07/2019	000000034	R		Rent - Art Index	126.23		7,477.91
01/07/2019	000000035	P		Bank Fee		2.50	7,475.41
09/07/2019	000000036	P		AIA Australia		370.48	7,104.93
12/07/2019	000000037	R		Superchoice	2,154.48		9,259.41
15/07/2019	000000038	P		DEFT payments		841.94	8,417.47
22/07/2019	000000039	R		G&H Property	1,575.70		9,993.17
31/07/2019	000000040	R		Interest	2.52		9,995.69
01/08/2019	000000041	R		Rent - Art Index	126.23		10,121.92
01/08/2019	000000042	R		Superchoice	1,436.32		11,558.24
08/08/2019	000000043	P		AIA Australia		370.48	11,187.76
09/08/2019	000000044	P		ASIC		263.00	10,924.76
23/08/2019	000000045	R		G&H Property	1,640.39		12,565.15
30/08/2019	000000046	R		Interest	4.46		12,569.61
02/09/2019	000000047	R		Rent - Art Index	126.23		12,695.84
03/09/2019	000000048	R		Superchoice	1,436.32		14,132.16

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/09/2019	000000049	P	AIA Australia			370.48	13,761.68
13/09/2019	000000050	R	Superchoice		1,436.32		15,198.00
18/09/2019	000000051	P	Transfer			5,000.00	10,198.00
19/09/2019	000000052	R	Superchoice		718.16		10,916.16
24/09/2019	000000053	R	G&H Property		1,276.91		12,193.07
30/09/2019	000000054	R	Interest		5.27		12,198.34
30/09/2019	000000055	P	Rates			217.58	11,980.76
30/09/2019	000000056	P	DEFT payments			806.07	11,174.69
01/10/2019	000000057	R	Rent - Art Index		126.23		11,300.92
08/10/2019	000000058	P	AIA Australia			370.48	10,930.44
24/10/2019	000000059	R	Quicksuper		718.16		11,648.60
25/10/2019	000000060	R	G&H Property		1,640.39		13,288.99
31/10/2019	000000061	R	Interest		3.18		13,292.17
01/11/2019	000000062	R	Rent - Art Index		126.23		13,418.40
08/11/2019	000000063	P	AIA Australia			370.48	13,047.92
26/11/2019	000000064	R	Quicksuper		2,273.52		15,321.44
28/11/2019	000000065	R	G&H Property		1,640.39		16,961.83
29/11/2019	000000066	R	Interest		3.76		16,965.59
29/11/2019	000000067	P	Rates			219.00	16,746.59
29/11/2019	000000068	P	Transfer			5,000.00	11,746.59
02/12/2019	000000069	R	Rent - Art Index		126.23		11,872.82
10/12/2019	000000070	P	AIA Australia			370.48	11,502.34
27/12/2019	000000071	R	G&H Property		1,493.43		12,995.77
27/12/2019	000000072	R	Quicksuper		1,555.36		14,551.13
31/12/2019	000000073	R	Interest		3.30		14,554.43
02/01/2020	000000074	R	Rent - Art Index		126.23		14,680.66
02/01/2020	000000075	P	Bank Fee			2.50	14,678.16
06/01/2020	000000076	P	DEFT payments			806.07	13,872.09
08/01/2020	000000077	P	AIA Australia			370.48	13,501.61
23/01/2020	000000078	R	Quicksuper		1,555.36		15,056.97
24/01/2020	000000079	R	G&H Property		1,640.39		16,697.36
31/01/2020	000000080	R	Interest		4.49		16,701.85
03/02/2020	000000081	R	Rent - Art Index		126.23		16,828.08
05/02/2020	000000082	R	18/19 Tax Refund		511.41		17,339.49
05/02/2020	000000083	P	18/19 Tax Levy			259.00	17,080.49
10/02/2020	000000084	P	AIA Australia			439.44	16,641.05
12/02/2020	000000085	P	Accounting Fee			1,309.00	15,332.05
12/02/2020	000000086	P	Audit			385.00	14,947.05
21/02/2020	000000087	P	Rates			219.00	14,728.05
25/02/2020	000000088	R	Quicksuper		1,555.36		16,283.41

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/02/2020	000000089	R	G&H Property		1,640.39		17,923.80
28/02/2020	000000090	R	Interest		4.83		17,928.63
02/03/2020	000000091	R	Rent - Art Index		126.23		18,054.86
10/03/2020	000000092	P	AIA Australia			439.44	17,615.42
23/03/2020	000000093	R	Quicksuper		1,555.36		19,170.78
23/03/2020	000000094	P	Accounting Fee			143.00	19,027.78
24/03/2020	000000095	R	G&H Property		1,493.43		20,521.21
31/03/2020	000000096	R	Interest		3.08		20,524.29
01/04/2020	000000097	R	Rent - Art Index		126.23		20,650.52
08/04/2020	000000098	P	AIA Australia			439.44	20,211.08
17/04/2020	000000099	P	Deft payments			806.07	19,405.01
17/04/2020	000000100	P	YV Council			5,000.00	14,405.01
17/04/2020	000000101	P	Transfer			5,000.00	9,405.01
23/04/2020	000000102	R	G&H Property		1,640.39		11,045.40
23/04/2020	000000103	R	Quicksuper		1,555.36		12,600.76
30/04/2020	000000104	R	Interest		0.68		12,601.44
30/04/2020	000000105	R	YV Council		5,000.00		17,601.44
01/05/2020	000000106	R	Rent - Art Index		126.23		17,727.67
04/05/2020	000000107	P	ASIC			54.00	17,673.67
06/05/2020	000000108	P	LLC SPP			2,500.00	15,173.67
08/05/2020	000000109	P	AIA Australia			439.44	14,734.23
25/05/2020	000000110	R	Quicksuper		2,333.04		17,067.27
26/05/2020	000000111	R	G&H Property		1,640.39		18,707.66
29/05/2020	000000112	R	Interest		0.68		18,708.34
01/06/2020	000000113	R	Rent - Art Index		126.23		18,834.57
09/06/2020	000000114	P	AIA Australia			439.44	18,395.13
15/06/2020	000000115	P	Rates			219.00	18,176.13
22/06/2020	000000116	P	Transfer			5,000.00	13,176.13
24/06/2020	000000117	R	Quicksuper		1,555.36		14,731.49
26/06/2020	000000118	R	G&H Property		1,493.43		16,224.92
26/06/2020	000000119	P	Accounting Fee			143.00	16,081.92
26/06/2020	000000120	P	ASIC			267.00	15,814.92
30/06/2020	000000121	R	Interest		0.73		15,815.65
Total					55,068.94	39,253.29	

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - Cash at Bank - Westpac *891							
01/07/2019	000000001	J	Opening balance		3,780.04		3,780.04
05/07/2019	000000004	P	Interest			1,585.21	2,194.83
31/07/2019	000000005	R	Interest		0.46		2,195.29
05/08/2019	000000006	P	Interest			1,547.45	647.84
30/08/2019	000000007	R	Interest		0.07		647.91
05/09/2019	000000008	P	Interest			1,519.51	(871.60)
18/09/2019	000000009	R	Transfer		5,000.00		4,128.40
30/09/2019	000000010	R	Interest		0.14		4,128.54
30/09/2019	000000011	P	Interest			4.86	4,123.68
07/10/2019	000000012	P	Interest			1,568.53	2,555.15
31/10/2019	000000013	R	Interest		0.22		2,555.37
05/11/2019	000000014	P	Interest			1,396.08	1,159.29
29/11/2019	000000015	R	Interest		0.05		1,159.34
29/11/2019	000000016	R	Transfer		5,000.00		6,159.34
05/12/2019	000000017	P	Interest			1,432.40	4,726.94
31/12/2019	000000018	R	Interest		0.21		4,727.15
06/01/2020	000000019	P	Interest			1,527.89	3,199.26
31/01/2020	000000020	R	Interest		0.14		3,199.40
05/02/2020	000000021	P	Interest			1,432.40	1,767.00
28/02/2020	000000022	R	Interest		0.07		1,767.07
05/03/2020	000000023	P	Interest			1,384.65	382.42
31/03/2020	000000024	R	Interest		0.02		382.44
06/04/2020	000000025	P	Interest			1,485.57	(1,103.13)
17/04/2020	000000026	R	Transfer		5,000.00		3,896.87
30/04/2020	000000027	R	Interest		0.01		3,896.88
30/04/2020	000000028	P	Interest			4.74	3,892.14
05/05/2020	000000029	P	Interest			1,323.28	2,568.86
29/05/2020	000000030	R	Interest		0.02		2,568.88
05/06/2020	000000031	P	Interest			1,414.54	1,154.34
22/06/2020	000000032	R	Transfer		5,000.00		6,154.34
30/06/2020	000000033	R	Interest		0.02		6,154.36
Total					23,781.47	17,627.11	
Account number 2520.01 - Shares - Leandlease							
06/05/2020	000000108	P	LLC SPP		2,500.00		2,500.00
30/06/2020	000000130	J 202011	19/20 Revaluation - LLC		654.35		3,154.35
Total					3,154.35		

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2640.01 - Managed Funds - IOOF Multimix							
01/07/2019	000000001	J	Opening balance		127,871.50		127,871.50
01/07/2019	000000122	J 202003	IOOF Dist		9,552.53		137,424.03
01/01/2020	000000123	J 202004	IOOF Dist		1,364.77		138,788.80
30/06/2020	000000124	J 202005	IOOF Tax Deferred			587.01	138,201.79
30/06/2020	000000126	J 202007	19/20 Revaluation - IOOF			8,552.56	129,649.23
Total					138,788.80	9,139.57	
Account number 2701 - Artwork - Awelye							
01/07/2019	000000001	J	Opening balance		18,450.00		18,450.00
30/06/2020	000000125	J 202006	19/20 Revaluation - Awelye			200.00	18,250.00
Total					18,450.00	200.00	
Account number 2815 - Buildings - 392 St Georges Rd Fitzroy							
01/07/2019	000000001	J	Opening balance		450,000.00		450,000.00
30/06/2020	000000002	J 202001	Building write off + Depreciation			8,687.00	441,313.00
30/06/2020	000000003	J 202002	19/20 Revaluation - Property		8,687.00		450,000.00
Total					458,687.00	8,687.00	
Account number 3174 - Bank loans - Westpac							
01/07/2019	000000001	J	Opening balance			309,000.00	(309,000.00)
Total						309,000.00	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		511.41		511.41
05/02/2020	000000082	R	18/19 Tax Refund			511.41	0.00
30/06/2020	000000127	J 202008	Imputation credits on Trust Dist		396.03		396.03
30/06/2020	000000128	J 202009	Foreign credits on Trust Dist		140.17		536.20
30/06/2020	000000131	J 202012	15%Tax			1,692.30	(1,156.10)
Total					1,047.61	2,203.71	

Elsun Retirement Fund ABN 62 211 375 322
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3450 - Sundry							
18/09/2019	000000009	R	Transfer			5,000.00	(5,000.00)
18/09/2019	000000051	P	Transfer		5,000.00		0.00
29/11/2019	000000016	R	Transfer			5,000.00	(5,000.00)
29/11/2019	000000068	P	Transfer		5,000.00		0.00
17/04/2020	000000026	R	Transfer			5,000.00	(5,000.00)
17/04/2020	000000100	P	YV Council		5,000.00		0.00
17/04/2020	000000101	P	Transfer		5,000.00		5,000.00
30/04/2020	000000105	R	YV Council			5,000.00	0.00
22/06/2020	000000032	R	Transfer			5,000.00	(5,000.00)
22/06/2020	000000116	P	Transfer		5,000.00		0.00
Total					25,000.00	25,000.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			253,624.08	(253,624.08)
Total						253,624.08	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			45,340.55	(45,340.55)
Total						45,340.55	