

The Clarke Family Superannuation Fund

ABN 63 846 489 933

Ledger Entries Report for the year ending 30 June, 2022

30/05/2023

19:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
01/07/2021	000000003	J	Reversing Journal 7 from 2021		2,357.05		2,357.05
21/09/2021	000000017	R	BHP Div			5,430.54	(3,073.49)
22/09/2021	000000018	R	Sandfire			2,600.00	(5,673.49)
24/09/2021	000000021	R	IRE Dividend			256.00	(5,929.49)
24/09/2021	000000023	R	Woodside			2,481.33	(8,410.82)
28/09/2021	000000024	R	RRL Dividend			450.00	(8,860.82)
28/09/2021	000000025	R	Coles Dividend			280.00	(9,140.82)
29/09/2021	000000026	R	NST Dividend			190.00	(9,330.82)
30/09/2021	000000027	R	NCM Div			551.95	(9,882.77)
08/10/2021	000000028	R	St Barbara			300.00	(10,182.77)
18/10/2021	000000030	R	Mt Gibson			400.00	(10,582.77)
25/10/2021	000000031	R	RHP dividend			1,300.00	(11,882.77)
07/01/2022	000000044	R	Replscement cheque CSL			269.81	(12,152.58)
07/01/2022	000000045	R	Replscement cheque CSL			156.57	(12,309.15)
12/01/2022	000000048	R	MPL replacement cheue			630.00	(12,939.15)
12/01/2022	000000049	R	MPL replacement cheue			1,160.00	(14,099.15)
12/01/2022	000000050	R	Medibank Div			1,380.00	(15,479.15)
10/03/2022	000000061	R	Codan Div			520.00	(15,999.15)
23/03/2022	000000066	R	Woodside			8,838.18	(24,837.33)
24/03/2022	000000067	R	Medibank Div			1,220.00	(26,057.33)
28/03/2022	000000069	R	BHP Div			4,161.12	(30,218.45)
29/03/2022	000000070	R	NST Dividend			200.00	(30,418.45)
30/03/2022	000000071	R	Sandfire			300.00	(30,718.45)
31/03/2022	000000072	R	NCM Div			104.43	(30,822.88)
31/03/2022	000000073	R	Coles Dividend			330.00	(31,152.88)
14/04/2022	000000077	R	STO Replacement			305.63	(31,458.51)
30/06/2022	000000095	J	Dividend receivable - see COMSEC REPORT			9,476.87	(40,935.38)
30/06/2022	000000096	J	Franked dividends per COMSEC REPORT			17,543.73	(58,479.11)
30/06/2022	000000101	J	Year end closing entry		58,479.11		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					60,836.16	60,836.16	
Account number 0551 - Dividends - unfranked							
07/07/2021	000000004	R	Fish & PAr			204.56	(204.56)
30/07/2021	000000007	R	RRF Dividend			282.03	(486.59)
24/09/2021	000000022	R	IRE Dividend			64.00	(550.59)
29/10/2021	000000032	R	RRF Dividend			293.31	(843.90)
07/01/2022	000000046	R	Replscement cheque CSL			317.93	(1,161.83)
31/01/2022	000000054	R	RRF Dividend			293.31	(1,455.14)
06/04/2022	000000075	R	CSL Div			284.58	(1,739.72)
30/06/2022	000000095	J	Dividend reiceivable - see COMSEC REPORT			252.73	(1,992.45)
30/06/2022	000000101	J	Year end closing entry		1,992.45		0.00
Total					1,992.45	1,992.45	
Account number 0601 - Capital Gain On Sale Of Shares							
04/11/2021	000000097	J	Rhipe			2,328.09	(2,328.09)
30/06/2022	000000093	J	Capital Gain - IIRESS			1,114.80	(3,442.89)
30/06/2022	000000093	J	Capital Gain - RRF			12,480.69	(15,923.58)
30/06/2022	000000093	J	Capital Gain - Consol			379.41	(16,302.99)
30/06/2022	000000093	J	Capital Loss - HITIQ		3,243.80		(13,059.19)
30/06/2022	000000093	J	Capital Gain -EV			12,146.20	(25,205.39)
30/06/2022	000000093	J	Capital Gain - MGX			302.57	(25,507.96)
30/06/2022	000000093	J	Capital Gain - WGX			306.20	(25,814.16)
30/06/2022	000000101	J	Year end closing entry		25,814.16		0.00
Total					29,057.96	29,057.96	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
14/07/2021	000000006	R				1,672.58	(1,672.58)
12/08/2021	000000010	R				2,352.40	(4,024.98)
14/09/2021	000000016	R				1,118.80	(5,143.78)
12/10/2021	000000029	R				1,867.90	(7,011.68)
12/11/2021	000000036	R				2,865.66	(9,877.34)
15/12/2021	000000041	R				2,066.40	(11,943.74)
10/01/2022	000000047	R				1,788.90	(13,732.64)
15/02/2022	000000058	R				2,280.95	(16,013.59)
21/03/2022	000000064	R				1,675.00	(17,688.59)
13/04/2022	000000076	R				1,680.75	(19,369.34)
11/05/2022	000000085	R				2,992.41	(22,361.75)
14/06/2022	000000088	R				2,623.59	(24,985.34)
30/06/2022	000000101	J	Year end closing entry		24,985.34		0.00
Total					24,985.34	24,985.34	
Account number 0865 - Changes in MV - Listed Shares							
30/06/2022	000000094	J	Opening balance			41,028.32	(41,028.32)
30/06/2022	000000099	J	Decrease in Mkt Values		145,079.38		104,051.06
30/06/2022	000000101	J	Year end closing entry			104,051.06	0.00
Total					145,079.38	145,079.38	
Account number 1510 - Accountancy							
02/03/2022	000000060	P	AC Chartered Accountants		1,320.00		1,320.00
30/06/2022	000000101	J	Year end closing entry			1,320.00	0.00
Total					1,320.00	1,320.00	
Account number 1535 - Audit fees							
04/05/2022	000000081	P	Tony Boys		440.00		440.00
30/06/2022	000000101	J	Year end closing entry			440.00	0.00
Total					440.00	440.00	
Account number 1685 - Filing Fees							
30/06/2022	000000002	J	ATO Levy for SMSF	FOA	259.00		259.00
30/06/2022	000000101	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1716 - Group life premiums							
23/08/2021	000000014	P	AIA Insurance		3,713.91		3,713.91
22/11/2021	000000038	P	AIA Insurance		3,685.99		7,399.90
30/06/2022	000000101	J	Year end closing entry			7,399.90	0.00
Total					7,399.90	7,399.90	
Account number 1998.01 - Income tax expense - earnings							
30/06/2022	000000100	J	Tax on earnings		10,548.39		10,548.39
30/06/2022	000000101	J	Year end closing entry			10,548.39	0.00
Total					10,548.39	10,548.39	
Account number 1998.02 - Income tax expense - earnings							
30/06/2022	000000100	J	Tax on earnings		347.56		347.56
30/06/2022	000000101	J	Year end closing entry			347.56	0.00
Total					347.56	347.56	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2022	000000100	J	Tax on contributions		3,747.80		3,747.80
30/06/2022	000000101	J	Year end closing entry			3,747.80	0.00
Total					3,747.80	3,747.80	
Account number 2002 - Cash At Bank							
01/07/2021	000000001	J	Opening balance		27,712.31		27,712.31
07/07/2021	000000004	R	Fish & PAy		204.56		27,916.87
13/07/2021	000000005	R	Deposit		600.00		28,516.87
14/07/2021	000000006	R			1,672.58		30,189.45
30/07/2021	000000007	R	RRF Dividend		282.03		30,471.48
02/08/2021	000000008	R			6,778.10		37,249.58
05/08/2021	000000009	P				577.20	36,672.38
12/08/2021	000000010	R			2,352.40		39,024.78
16/08/2021	000000011	R			29,441.47		68,466.25
16/08/2021	000000012	P				11,431.90	57,034.35
19/08/2021	000000013	P				15,031.90	42,002.45
23/08/2021	000000014	P	AIA Insurance			3,713.91	38,288.54
08/09/2021	000000015	P				11,031.90	27,256.64
14/09/2021	000000016	R			1,118.80		28,375.44
21/09/2021	000000017	R	BHP Div		5,430.54		33,805.98
22/09/2021	000000018	R	Sandfire		2,600.00		36,405.98

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23/09/2021	000000019	P				1,415.00	34,990.98
24/09/2021	000000020	R	Woodside		9.45		35,000.43
24/09/2021	000000021	R	IRE Dividend		256.00		35,256.43
24/09/2021	000000022	R	IRE Dividend		64.00		35,320.43
24/09/2021	000000023	R	Woodside		2,481.33		37,801.76
28/09/2021	000000024	R	RRL Dividend		450.00		38,251.76
28/09/2021	000000025	R	Coles Dividend		280.00		38,531.76
29/09/2021	000000026	R	NST Dividend		190.00		38,721.76
30/09/2021	000000027	R	NCM Div		551.95		39,273.71
08/10/2021	000000028	R	Deposit		300.00		39,573.71
12/10/2021	000000029	R			1,867.90		41,441.61
18/10/2021	000000030	R	Deposit		400.00		41,841.61
25/10/2021	000000031	R	RHP dividend		1,300.00		43,141.61
29/10/2021	000000032	R	RRF Dividend		293.31		43,434.92
03/11/2021	000000033	R	RHP SOA		23,700.00		67,134.92
11/11/2021	000000034	P				27,206.26	39,928.66
11/11/2021	000000035	R			24,386.31		64,314.97
12/11/2021	000000036	R			2,865.66		67,180.63
22/11/2021	000000037	P				1,415.00	65,765.63
22/11/2021	000000038	P	AIA Insurance			3,685.99	62,079.64
03/12/2021	000000039	P				19,180.18	42,899.46
15/12/2021	000000040	R	Fish & PAy		162.03		43,061.49
15/12/2021	000000041	R			2,066.40		45,127.89
30/12/2021	000000042	R	Deposit		500.00		45,627.89
05/01/2022	000000043	P				1,415.00	44,212.89
07/01/2022	000000044	R	Replscement cheque CSL		269.81		44,482.70
07/01/2022	000000045	R	Replscement cheque CSL		156.57		44,639.27
07/01/2022	000000046	R	Replscement cheque CSL		317.93		44,957.20
10/01/2022	000000047	R			1,788.90		46,746.10
12/01/2022	000000048	R	MPL replacement cheue		630.00		47,376.10
12/01/2022	000000049	R	MPL replacement cheue		1,160.00		48,536.10
12/01/2022	000000050	R	Medibank Div		1,380.00		49,916.10
12/01/2022	000000051	P				5,021.90	44,894.20
25/01/2022	000000052	R			17,968.10		62,862.30
25/01/2022	000000053	P				16,508.62	46,353.68
31/01/2022	000000054	R	RRF Dividend		293.31		46,646.99

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/02/2022	000000056	P				9,021.90	37,625.09
08/02/2022	000000057	P				5,221.90	32,403.19
11/02/2022	000000055	R			18,048.10		50,451.29
15/02/2022	000000058	R			2,280.95		52,732.24
21/02/2022	000000059	P	.			21,196.90	31,535.34
02/03/2022	000000060	P	AC Chartered Accountants			1,320.00	30,215.34
10/03/2022	000000061	R	Codan Div		520.00		30,735.34
10/03/2022	000000062	R	CBA		41.53		30,776.87
16/03/2022	000000063	P				1,763.06	29,013.81
21/03/2022	000000064	R			1,675.00		30,688.81
22/03/2022	000000065	P				531.95	30,156.86
23/03/2022	000000066	R	Woodside		8,838.18		38,995.04
24/03/2022	000000067	R	Medibank Div		1,220.00		40,215.04
28/03/2022	000000068	R			29,512.59		69,727.63
28/03/2022	000000069	R	BHP Div		4,161.12		73,888.75
29/03/2022	000000070	R	NST Dividend		200.00		74,088.75
30/03/2022	000000071	R	Sandfire		300.00		74,388.75
31/03/2022	000000072	R	NCM Div		104.43		74,493.18
31/03/2022	000000073	R	Coles Dividend		330.00		74,823.18
31/03/2022	000000074	P				5,021.90	69,801.28
06/04/2022	000000075	R	CSL Div		284.58		70,085.86
13/04/2022	000000076	R			1,680.75		71,766.61
14/04/2022	000000077	R	STO Replacement		305.63		72,072.24
19/04/2022	000000078	R			9,328.10		81,400.34
20/04/2022	000000079	R			26,366.37		107,766.71
29/04/2022	000000080	P				6,621.90	101,144.81
04/05/2022	000000081	P	Tony Boys			440.00	100,704.81
05/05/2022	000000082	P				19,531.90	81,172.91
09/05/2022	000000083	P				23,521.90	57,651.01
10/05/2022	000000084	P				15,431.90	42,219.11
11/05/2022	000000085	R			2,992.41		45,211.52
20/05/2022	000000086	R			3,424.99		48,636.51
25/05/2022	000000087	P				1,415.00	47,221.51
14/06/2022	000000088	R			2,623.59		49,845.10
15/06/2022	000000089	P				5,821.90	44,023.20
15/06/2022	000000090	P				2,971.90	41,051.30
17/06/2022	000000091	P				32,540.95	8,510.35
27/06/2022	000000092	P				3,921.90	4,588.45
Total					278,520.07	273,931.62	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2104 - Dividends receivable							
01/07/2021	000000001	J	Opening balance		2,357.05		2,357.05
01/07/2021	000000003	J	Reversing Journal 7 from 2021			2,357.05	0.00
13/07/2021	000000005	R	Deposit			600.00	(600.00)
24/09/2021	000000020	R	Woodside			9.45	(609.45)
15/12/2021	000000040	R	Fish & PAy			162.03	(771.48)
30/12/2021	000000042	R	Deposit			500.00	(1,271.48)
10/03/2022	000000062	R	CBA			41.53	(1,313.01)
30/06/2022	000000095	J	Dividend reiceivable - see COMSEC REPORT		9,729.60		8,416.59
Total					12,086.65	3,670.06	
Account number 2520 - ANZ							
01/07/2021	000000001	J	Opening balance		59,896.78		59,896.78
Total					59,896.78		
Account number 2522 - Medibank							
01/07/2021	000000001	J	Opening balance		53,067.46		53,067.46
Total					53,067.46		
Account number 2529 - Woodside							
01/07/2021	000000001	J	Opening balance		148,817.61		148,817.61
Total					148,817.61		
Account number 2543 - Westpac Group							
01/07/2021	000000001	J	Opening balance		75,522.36		75,522.36
11/11/2021	000000034	P			27,206.26		102,728.62
Total					102,728.62		
Account number 2552 - Coles Group							
01/07/2021	000000001	J	Opening balance		14,306.90		14,306.90
Total					14,306.90		
Account number 2556 - Sandfire Resources							
30/06/2022	000000094	J	Bought 16/10/18		41,028.32		41,028.32
Total					41,028.32		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2558 - BHP							
01/07/2021	000000001	J	Opening balance		67,333.81		67,333.81
Total					67,333.81		
Account number 2559 - Galaxy Resources now AKE							
01/07/2021	000000001	J	Opening balance		18,803.80		18,803.80
11/02/2022	000000055	R				18,048.10	755.70
Total					18,803.80	18,048.10	
Account number 2560 - Iress Ltd							
01/07/2021	000000001	J	Opening balance		23,271.51		23,271.51
11/11/2021	000000035	R				24,386.31	(1,114.80)
30/06/2022	000000093	J	Capital Gain		1,114.80		0.00
Total					24,386.31	24,386.31	
Account number 2561 - Rural Funds Group							
01/07/2021	000000001	J	Opening balance		17,031.90		17,031.90
28/03/2022	000000068	R				29,512.59	(12,480.69)
30/06/2022	000000093	J	Capital Gain		12,480.69		0.00
Total					29,512.59	29,512.59	
Account number 2562 - Rhipe Ltd							
01/07/2021	000000001	J	Opening balance		21,371.91		21,371.91
03/11/2021	000000033	R	RHP SOA			23,700.00	(2,328.09)
04/11/2021	000000097	J	Capital Gain		2,328.09		0.00
Total					23,700.00	23,700.00	
Account number 2565 - Magnum Mining							
01/07/2021	000000001	J	Opening balance		43,117.95		43,117.95
Total					43,117.95		
Account number 2566 - St Barbara Ltd							
01/07/2021	000000001	J	Opening balance		38,973.80		38,973.80
Total					38,973.80		
Account number 2567 - Regis Resources							
01/07/2021	000000001	J	Opening balance		52,345.70		52,345.70
Total					52,345.70		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2568 - Northern Star							
01/07/2021	000000001	J	Opening balance		23,591.90		23,591.90
Total					23,591.90		
Account number 2569 - The A2 Milk Company							
01/07/2021	000000001	J	Opening balance		31,803.80		31,803.80
Total					31,803.80		
Account number 2570 - Cosol Limited							
01/07/2021	000000001	J	Opening balance		29,062.06		29,062.06
16/08/2021	000000011	R				29,441.47	(379.41)
30/06/2022	000000093	J	Capital Gain		379.41		0.00
Total					29,441.47	29,441.47	
Account number 2571 - CSL Ltd							
01/07/2021	000000001	J	Opening balance		57,650.80		57,650.80
Total					57,650.80		
Account number 2572 - Fisherr & Paykel							
01/07/2021	000000001	J	Opening balance		27,770.58		27,770.58
05/05/2022	000000082	P			19,531.90		47,302.48
Total					47,302.48		
Account number 2573 - HITIQ Ltd							
01/07/2021	000000001	J	Opening balance		10,021.90		10,021.90
02/08/2021	000000008	R				6,778.10	3,243.80
30/06/2022	000000093	J	Capital Loss			3,243.80	0.00
Total					10,021.90	10,021.90	
Account number 2574 - Jadar Resources							
01/07/2021	000000001	J	Opening balance		16,245.71		16,245.71
01/07/2021	000000098	J	Writing off balance			16,245.71	0.00
Total					16,245.71	16,245.71	
Account number 2575 - Newcrest Mining							
01/07/2021	000000001	J	Opening balance		24,672.56		24,672.56
Total					24,672.56		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2577.01 - ACP - Audalia Res LTD							
16/03/2022	000000063	P			1,763.06		1,763.06
22/03/2022	000000065	P			531.95		2,295.01
Total					2,295.01		
Account number 2577.02 - AIS - Aeris Resources Ltd							
08/02/2022	000000057	P			5,221.90		5,221.90
27/06/2022	000000092	P			3,921.90		9,143.80
Total					9,143.80		
Account number 2577.04 - BOQ - Bank of Queensland							
09/05/2022	000000083	P			23,521.90		23,521.90
10/05/2022	000000084	P			15,431.90		38,953.80
17/06/2022	000000091	P			32,540.95		71,494.75
Total					71,494.75		
Account number 2577.05 - CDA - Codan Ltd							
03/12/2021	000000039	P			19,180.18		19,180.18
25/01/2022	000000053	P			16,508.62		35,688.80
Total					35,688.80		
Account number 2577.06 - CXO - Core Lithium							
16/08/2021	000000012	P			11,431.90		11,431.90
Total					11,431.90		
Account number 2577.07 - EVR - EV Resources							
25/01/2022	000000052	R				17,968.10	(17,968.10)
15/06/2022	000000089	P			5,821.90		(12,146.20)
30/06/2022	000000093	J	Capital Gain		12,146.20		0.00
Total					17,968.10	17,968.10	
Account number 2577.08 - MGX - Mount Gibson Iron							
19/08/2021	000000013	P			15,031.90		15,031.90
08/09/2021	000000015	P			11,031.90		26,063.80
20/04/2022	000000079	R				26,366.37	(302.57)
30/06/2022	000000093	J	Capital Gain		302.57		0.00
Total					26,366.37	26,366.37	
Account number 2577.09 - POS - Poseidon Nick Ltd							
12/01/2022	000000051	P			5,021.90		5,021.90
15/06/2022	000000090	P			2,971.90		7,993.80
Total					7,993.80		
Account number 2577.10 - SLB - Stelarmetals Ltd							
31/03/2022	000000074	P			5,021.90		5,021.90
29/04/2022	000000080	P			6,621.90		11,643.80

The Clarke Family Superannuation Fund

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Ledger Entries Report for the year ending 30 June, 2022

30/05/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					11,643.80		
Account number 2577.11 - STO _ Santos							
21/02/2022	000000059	P	.		21,196.90		21,196.90
Total					21,196.90		
Account number 2577.12 - WGX - Westgold Resources							
07/02/2022	000000056	P			9,021.90		9,021.90
19/04/2022	000000078	R				9,328.10	(306.20)
30/06/2022	000000093	J	Capital Gain		306.20		0.00
Total					9,328.10	9,328.10	
Account number 2599 - Change In Market Value							
01/07/2021	000000001	J	Opening balance		198,223.89		198,223.89
01/07/2021	000000098	J	Writing off balance Jadar Resources		16,245.71		214,469.60
30/06/2022	000000099	J				145,079.38	69,390.22
Total					214,469.60	145,079.38	
Account number 3327 - Taxation							
01/07/2021	000000001	J	Opening balance		3,683.99		3,683.99
23/09/2021	000000019	P			1,415.00		5,098.99
22/11/2021	000000037	P			1,415.00		6,513.99
05/01/2022	000000043	P			1,415.00		7,928.99
20/05/2022	000000086	R				3,424.99	4,504.00
25/05/2022	000000087	P			1,415.00		5,919.00
30/06/2022	000000002	J	Transfer from Income Tax account			1,415.00	4,504.00
30/06/2022	000000002	J	ATO Levy for SMSF			259.00	4,245.00
30/06/2022	000000096	J	Franked dividends per COMSEC REPORT		17,543.73		21,788.73
30/06/2022	000000100	J	Tax charge for the year			14,643.75	7,144.98
Total					26,887.72	19,742.74	
Account number 3328 - ATO Activity Account							
30/06/2022	000000002	J	Transfer from Income Tax account		1,415.00		1,415.00
Total					1,415.00		

The Clarke Family Superannuation Fund

ABN 63 846 489 933

Ledger Entries Report for the year ending 30 June, 2022

30/05/2023

19:40

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			1,051,995.46	(1,051,995.46)
30/06/2022	000000102	J	Year end closing entry		17,002.15		(1,034,993.31)
Total					17,002.15	1,051,995.46	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			34,662.58	(34,662.58)
30/06/2022	000000102	J	Year end closing entry		417.70		(34,244.88)
Total					417.70	34,662.58	
Account number 4049.01 -							
30/06/2022	000000102	J	Year end closing entry		17,002.15		17,002.15
30/06/2022	000000102	J	Year end closing entry			17,002.15	0.00
Total					17,002.15	17,002.15	
Account number 4049.02 -							
30/06/2022	000000102	J	Year end closing entry		417.70		417.70
30/06/2022	000000102	J	Year end closing entry			417.70	0.00
Total					417.70	417.70	
Account number 4061.01 - Divn 293 tax expense-excess contributns							
05/08/2021	000000009	P	Divn 7A tax - Mike		577.20		577.20
30/06/2022	000000101	J	Year end closing entry			577.20	0.00
Total					577.20	577.20	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000101	J	Year end closing entry		17,419.85		17,419.85
30/06/2022	000000102	J	Year end closing entry			17,419.85	0.00
Total					17,419.85	17,419.85	