

P & J Galea Supperannuation Fund
Ledger Entries Report for the year ending 30 June, 2020

28/06/2022
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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 0567 - Distribution from trusts							
30/06/2020	000182	J		-146,881.00		-146,881.00	-146,881.00
30/06/2020	000183	J		146,881.00		146,881.00	0.00
Total				0.00	0.00	0.00	
Account number 0716.02 - Employers contributions							
25/07/2019	000005	R		-2,000.00		-2,000.00	-2,000.00
26/08/2019	000006	R		-2,000.00		-2,000.00	-4,000.00
25/09/2019	000009	R		-2,000.00		-2,000.00	-6,000.00
25/10/2019	000013	R		-2,000.00		-2,000.00	-8,000.00
25/11/2019	000014	R		-2,000.00		-2,000.00	-10,000.00
25/12/2019	000017	R		-2,000.00		-2,000.00	-12,000.00
28/01/2020	000018	R		-2,000.00		-2,000.00	-14,000.00
25/02/2020	000022	R		-2,000.00		-2,000.00	-16,000.00
25/03/2020	000179	R		-2,000.00		-2,000.00	-18,000.00
27/04/2020	000027	R		-2,000.00		-2,000.00	-20,000.00
25/05/2020	000050	R		-2,000.00		-2,000.00	-22,000.00
25/06/2020	000157	R		-2,000.00		-2,000.00	-24,000.00
30/06/2020	000183	J		24,000.00		24,000.00	0.00
Total				0.00	0.00	0.00	
Account number 0716.03 - Employers contributions							
25/07/2019	000004	R		-2,000.00		-2,000.00	-2,000.00
26/08/2019	000007	R		-2,000.00		-2,000.00	-4,000.00
25/09/2019	000008	R		-2,000.00		-2,000.00	-6,000.00
25/10/2019	000012	R		-2,000.00		-2,000.00	-8,000.00
25/11/2019	000015	R		-2,000.00		-2,000.00	-10,000.00
25/12/2019	000016	R		-2,000.00		-2,000.00	-12,000.00
28/01/2020	000019	R		-2,000.00		-2,000.00	-14,000.00
25/02/2020	000021	R		-2,000.00		-2,000.00	-16,000.00
25/03/2020	000178	R		-2,000.00		-2,000.00	-18,000.00
27/04/2020	000026	R		-2,000.00		-2,000.00	-20,000.00
25/05/2020	000049	R		-2,000.00		-2,000.00	-22,000.00
25/06/2020	000156	R		-2,000.00		-2,000.00	-24,000.00
30/06/2020	000183	J		24,000.00		24,000.00	0.00
Total				0.00	0.00	0.00	
Account number 1545 - Bank fees & charges							
04/05/2020	000031	P		35.00		35.00	35.00
30/06/2020	000183	J		-35.00		-35.00	0.00
Total				0.00	0.00	0.00	

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Account number 1685 - Filing fees							
17/07/2019	000002	P		382.00		382.00	382.00
30/06/2020	000183	J		-382.00		-382.00	0.00
Total				0.00	0.00	0.00	
Account number 2000 - Cash at bank							
01/07/2019	000180	J		241,764.99		241,764.99	241,764.99
17/07/2019	000002	P		-382.00		-382.00	241,382.99
17/07/2019	000003	P		-9,069.00		-9,069.00	232,313.99
25/07/2019	000004	R		2,000.00		2,000.00	234,313.99
25/07/2019	000005	R		2,000.00		2,000.00	236,313.99
26/08/2019	000006	R		2,000.00		2,000.00	238,313.99
26/08/2019	000007	R		2,000.00		2,000.00	240,313.99
25/09/2019	000008	R		2,000.00		2,000.00	242,313.99
25/09/2019	000009	R		2,000.00		2,000.00	244,313.99
25/09/2019	000010	R		50,000.00		50,000.00	294,313.99
09/10/2019	000011	P		-8,984.00		-8,984.00	285,329.99
25/10/2019	000012	R		2,000.00		2,000.00	287,329.99
25/10/2019	000013	R		2,000.00		2,000.00	289,329.99
25/11/2019	000014	R		2,000.00		2,000.00	291,329.99
25/11/2019	000015	R		2,000.00		2,000.00	293,329.99
25/12/2019	000016	R		2,000.00		2,000.00	295,329.99
25/12/2019	000017	R		2,000.00		2,000.00	297,329.99
28/01/2020	000018	R		2,000.00		2,000.00	299,329.99
28/01/2020	000019	R		2,000.00		2,000.00	301,329.99
05/02/2020	000020	P		-8,984.00		-8,984.00	292,345.99
25/02/2020	000021	R		2,000.00		2,000.00	294,345.99
25/02/2020	000022	R		2,000.00		2,000.00	296,345.99
25/03/2020	000178	R		2,000.00		2,000.00	298,345.99
25/03/2020	000179	R		2,000.00		2,000.00	300,345.99
02/04/2020	000023	P		-8,984.00		-8,984.00	291,361.99
17/04/2020	000024	R		37.70		37.70	291,399.69
22/04/2020	000025	P		-20.00		-20.00	291,379.69
27/04/2020	000026	R		2,000.00		2,000.00	293,379.69
27/04/2020	000027	R		2,000.00		2,000.00	295,379.69
01/05/2020	000028	P		-385.00		-385.00	294,994.69
01/05/2020	000029	P		-280.00		-280.00	294,714.69
04/05/2020	000030	P		-25,041.19		-25,041.19	269,673.50
04/05/2020	000031	P		-35.00		-35.00	269,638.50
09/05/2020	000032	P		-17.00		-17.00	269,621.50
11/05/2020	000033	P		-150.00		-150.00	269,471.50

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12/05/2020	000034	P		-22.20		-22.20	269,449.30
12/05/2020	000035	P		-26.80		-26.80	269,422.50
12/05/2020	000036	P		-69.80		-69.80	269,352.70
14/05/2020	000037	P		-6.99		-6.99	269,345.71
14/05/2020	000038	P		-52.50		-52.50	269,293.21
14/05/2020	000039	P		-53.50		-53.50	269,239.71
14/05/2020	000040	P		-65.00		-65.00	269,174.71
16/05/2020	000041	P		-28.95		-28.95	269,145.76
16/05/2020	000042	P		-48.50		-48.50	269,097.26
16/05/2020	000043	P		-120.00		-120.00	268,977.26
16/05/2020	000044	P		-145.00		-145.00	268,832.26
18/05/2020	000045	P		-50.00		-50.00	268,782.26
18/05/2020	000046	P		-60.00		-60.00	268,722.26
20/05/2020	000047	P		-98.50		-98.50	268,623.76
23/05/2020	000048	P		-74.80		-74.80	268,548.96
25/05/2020	000049	R		2,000.00		2,000.00	270,548.96
25/05/2020	000050	R		2,000.00		2,000.00	272,548.96
25/05/2020	000051	P		-218.50		-218.50	272,330.46
25/05/2020	000052	P		-160.00		-160.00	272,170.46
25/05/2020	000053	P		-121.00		-121.00	272,049.46
26/05/2020	000054	P		-123.40		-123.40	271,926.06
26/05/2020	000055	P		-169.00		-169.00	271,757.06
26/05/2020	000056	P		-200.00		-200.00	271,557.06
26/05/2020	000057	P		-220.00		-220.00	271,337.06
26/05/2020	000058	P		-270.00		-270.00	271,067.06
27/05/2020	000059	P		-49.95		-49.95	271,017.11
27/05/2020	000060	P		-280.00		-280.00	270,737.11
28/05/2020	000061	P		-172.85		-172.85	270,564.26
29/05/2020	000062	P		-65.00		-65.00	270,499.26
30/05/2020	000063	P		-33.90		-33.90	270,465.36
30/05/2020	000064	P		-36.70		-36.70	270,428.66
01/06/2020	000065	P		-108.50		-108.50	270,320.16
01/06/2020	000066	P		-34.92		-34.92	270,285.24
01/06/2020	000067	P		-42.20		-42.20	270,243.04
01/06/2020	000068	P		-87.20		-87.20	270,155.84
01/06/2020	000069	P		-93.50		-93.50	270,062.34
02/06/2020	000070	P		-255.95		-255.95	269,806.39
02/06/2020	000071	P		-26.90		-26.90	269,779.49
02/06/2020	000072	P		-27.30		-27.30	269,752.19
02/06/2020	000073	P		-34.99		-34.99	269,717.20
02/06/2020	000074	P		-80.00		-80.00	269,637.20

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02/06/2020	000075	P		-180.00		-180.00	269,457.20
03/06/2020	000076	P		-22.20		-22.20	269,435.00
03/06/2020	000077	P		-24.00		-24.00	269,411.00
06/06/2020	000078	P		-22.50		-22.50	269,388.50
08/06/2020	000079	P		-13.19		-13.19	269,375.31
08/06/2020	000080	P		-24.99		-24.99	269,350.32
08/06/2020	000081	P		-39.99		-39.99	269,310.33
08/06/2020	000082	P		-107.20		-107.20	269,203.13
08/06/2020	000083	P		-205.00		-205.00	268,998.13
09/06/2020	000084	P		-23.66		-23.66	268,974.47
09/06/2020	000085	P		-69.50		-69.50	268,904.97
09/06/2020	000086	P		-841.50		-841.50	268,063.47
10/06/2020	000087	P		-19.20		-19.20	268,044.27
10/06/2020	000088	P		-29.00		-29.00	268,015.27
10/06/2020	000089	P		-49.50		-49.50	267,965.77
10/06/2020	000090	P		-100.40		-100.40	267,865.37
10/06/2020	000091	P		-118.50		-118.50	267,746.87
10/06/2020	000092	P		-196.97		-196.97	267,549.90
10/06/2020	000093	P		-220.30		-220.30	267,329.60
11/06/2020	000094	P		-293.25		-293.25	267,036.35
11/06/2020	000095	P		-19.99		-19.99	267,016.36
11/06/2020	000096	P		-22.45		-22.45	266,993.91
11/06/2020	000097	P		-24.45		-24.45	266,969.46
11/06/2020	000098	P		-149.00		-149.00	266,820.46
12/06/2020	000099	P		-28.45		-28.45	266,792.01
12/06/2020	000100	P		-22.20		-22.20	266,769.81
12/06/2020	000101	P		-24.45		-24.45	266,745.36
12/06/2020	000102	P		-70.15		-70.15	266,675.21
12/06/2020	000103	P		-139.56		-139.56	266,535.65
13/06/2020	000104	P		-21.00		-21.00	266,514.65
13/06/2020	000105	P		-41.00		-41.00	266,473.65
13/06/2020	000106	P		-44.73		-44.73	266,428.92
13/06/2020	000107	P		-122.50		-122.50	266,306.42
15/06/2020	000108	R		28.45		28.45	266,334.87
15/06/2020	000109	P		-348.00		-348.00	265,986.87
15/06/2020	000110	P		-100.00		-100.00	265,886.87
15/06/2020	000111	P		-18.00		-18.00	265,868.87
15/06/2020	000112	P		-20.00		-20.00	265,848.87
15/06/2020	000113	P		-22.00		-22.00	265,826.87
15/06/2020	000114	P		-22.00		-22.00	265,804.87
15/06/2020	000115	P		-30.80		-30.80	265,774.07

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15/06/2020	000116	P		-40.00		-40.00	265,734.07
15/06/2020	000117	P		-48.50		-48.50	265,685.57
15/06/2020	000118	P		-67.45		-67.45	265,618.12
15/06/2020	000119	P		-137.20		-137.20	265,480.92
16/06/2020	000120	P		-13.45		-13.45	265,467.47
16/06/2020	000121	P		-14.89		-14.89	265,452.58
16/06/2020	000122	P		-23.94		-23.94	265,428.64
16/06/2020	000123	P		-25.00		-25.00	265,403.64
16/06/2020	000124	P		-29.00		-29.00	265,374.64
16/06/2020	000125	P		-38.20		-38.20	265,336.44
16/06/2020	000126	P		-39.10		-39.10	265,297.34
16/06/2020	000127	P		-43.82		-43.82	265,253.52
16/06/2020	000128	P		-49.50		-49.50	265,204.02
16/06/2020	000129	P		-52.84		-52.84	265,151.18
16/06/2020	000130	P		-72.70		-72.70	265,078.48
16/06/2020	000131	P		-120.00		-120.00	264,958.48
16/06/2020	000132	P		-137.20		-137.20	264,821.28
16/06/2020	000133	P		-179.40		-179.40	264,641.88
16/06/2020	000134	P		-225.00		-225.00	264,416.88
16/06/2020	000135	P		-243.00		-243.00	264,173.88
17/06/2020	000136	P		-20.95		-20.95	264,152.93
17/06/2020	000137	P		-27.19		-27.19	264,125.74
18/06/2020	000138	R		1,207.30		1,207.30	265,333.04
18/06/2020	000139	R		3,000.00		3,000.00	268,333.04
18/06/2020	000140	R		5.00		5.00	268,338.04
18/06/2020	000141	P		-11.45		-11.45	268,326.59
18/06/2020	000142	P		-90.50		-90.50	268,236.09
19/06/2020	000143	P		-30.40		-30.40	268,205.69
20/06/2020	000144	P		-22.00		-22.00	268,183.69
20/06/2020	000145	P		-29.99		-29.99	268,153.70
20/06/2020	000146	P		-112.50		-112.50	268,041.20
22/06/2020	000147	P		-20.90		-20.90	268,020.30
22/06/2020	000148	P		-79.15		-79.15	267,941.15
23/06/2020	000149	P		-14.95		-14.95	267,926.20
23/06/2020	000150	P		-108.00		-108.00	267,818.20
23/06/2020	000151	P		-174.50		-174.50	267,643.70
24/06/2020	000152	P		-22.19		-22.19	267,621.51
24/06/2020	000153	P		-29.99		-29.99	267,591.52
24/06/2020	000154	P		-31.00		-31.00	267,560.52
24/06/2020	000155	P		-35.45		-35.45	267,525.07
25/06/2020	000156	R		2,000.00		2,000.00	269,525.07

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25/06/2020	000157	R		2,000.00		2,000.00	271,525.07
25/06/2020	000158	P		-24.50		-24.50	271,500.57
25/06/2020	000159	P		-29.95		-29.95	271,470.62
26/06/2020	000160	P		-34.99		-34.99	271,435.63
27/06/2020	000161	P		-20.00		-20.00	271,415.63
27/06/2020	000162	P		-21.45		-21.45	271,394.18
27/06/2020	000163	P		-23.00		-23.00	271,371.18
27/06/2020	000164	P		-24.70		-24.70	271,346.48
27/06/2020	000165	P		-52.20		-52.20	271,294.28
27/06/2020	000166	P		-140.00		-140.00	271,154.28
29/06/2020	000167	P		-18.30		-18.30	271,135.98
29/06/2020	000168	P		-13.75		-13.75	271,122.23
29/06/2020	000169	P		-23.70		-23.70	271,098.53
29/06/2020	000170	P		-62.19		-62.19	271,036.34
30/06/2020	000171	R		29.00		29.00	271,065.34
30/06/2020	000172	P		-1.05		-1.05	271,064.29
30/06/2020	000173	P		-33.95		-33.95	271,030.34
30/06/2020	000174	P		-47.20		-47.20	270,983.14
30/06/2020	000175	P		-56.60		-56.60	270,926.54
30/06/2020	000176	P		-70.20		-70.20	270,856.34
Total				270,856.34	0.00	270,856.34	
Account number 2130 - Distribution Recievable							
01/07/2019	000180	J		340,000.00		340,000.00	340,000.00
25/09/2019	000010	R		-50,000.00		-50,000.00	290,000.00
30/06/2020	000182	J		146,881.00		146,881.00	436,881.00
Total				436,881.00	0.00	436,881.00	
Account number 2451 - PAYG Instalment							
01/07/2019	000180	J		2,388.00		2,388.00	2,388.00
Total				2,388.00	0.00	2,388.00	
Account number 2475.01 - Galea Unit Trust							
01/07/2019	000180	J		1,354,464.95		1,354,464.95	1,354,464.95
Total				1,354,464.95	0.00	1,354,464.95	
Account number 2704 - Galea Unit Trust - Investment							
01/07/2019	000180	J		200.00		200.00	200.00
Total				200.00	0.00	200.00	

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Account number 2879 - Antiques							
17/04/2020	000024	R		-37.70		-37.70	-37.70
22/04/2020	000025	P		20.00		20.00	-17.70
01/05/2020	000028	P		385.00		385.00	367.30
01/05/2020	000029	P		280.00		280.00	647.30
04/05/2020	000030	P		25,041.19		25,041.19	25,688.49
09/05/2020	000032	P		17.00		17.00	25,705.49
11/05/2020	000033	P		150.00		150.00	25,855.49
12/05/2020	000034	P		22.20		22.20	25,877.69
12/05/2020	000035	P		26.80		26.80	25,904.49
12/05/2020	000036	P		69.80		69.80	25,974.29
14/05/2020	000037	P		6.99		6.99	25,981.28
14/05/2020	000038	P		52.50		52.50	26,033.78
14/05/2020	000039	P		53.50		53.50	26,087.28
14/05/2020	000040	P		65.00		65.00	26,152.28
16/05/2020	000041	P		28.95		28.95	26,181.23
16/05/2020	000042	P		48.50		48.50	26,229.73
16/05/2020	000043	P		120.00		120.00	26,349.73
16/05/2020	000044	P		145.00		145.00	26,494.73
18/05/2020	000045	P		50.00		50.00	26,544.73
18/05/2020	000046	P		60.00		60.00	26,604.73
20/05/2020	000047	P		98.50		98.50	26,703.23
23/05/2020	000048	P		74.80		74.80	26,778.03
25/05/2020	000051	P		218.50		218.50	26,996.53
25/05/2020	000052	P		160.00		160.00	27,156.53
25/05/2020	000053	P		121.00		121.00	27,277.53
26/05/2020	000054	P		123.40		123.40	27,400.93
26/05/2020	000055	P		169.00		169.00	27,569.93
26/05/2020	000056	P		200.00		200.00	27,769.93
26/05/2020	000057	P		220.00		220.00	27,989.93
26/05/2020	000058	P		270.00		270.00	28,259.93
27/05/2020	000059	P		49.95		49.95	28,309.88
27/05/2020	000060	P		280.00		280.00	28,589.88
28/05/2020	000061	P		172.85		172.85	28,762.73
29/05/2020	000062	P		65.00		65.00	28,827.73
30/05/2020	000063	P		33.90		33.90	28,861.63
30/05/2020	000064	P		36.70		36.70	28,898.33
01/06/2020	000065	P		108.50		108.50	29,006.83
01/06/2020	000066	P		34.92		34.92	29,041.75
01/06/2020	000067	P		42.20		42.20	29,083.95
01/06/2020	000068	P		87.20		87.20	29,171.15

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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
01/06/2020	000069	P		93.50		93.50	29,264.65
02/06/2020	000070	P		255.95		255.95	29,520.60
02/06/2020	000071	P		26.90		26.90	29,547.50
02/06/2020	000072	P		27.30		27.30	29,574.80
02/06/2020	000073	P		34.99		34.99	29,609.79
02/06/2020	000074	P		80.00		80.00	29,689.79
02/06/2020	000075	P		180.00		180.00	29,869.79
03/06/2020	000076	P		22.20		22.20	29,891.99
03/06/2020	000077	P		24.00		24.00	29,915.99
06/06/2020	000078	P		22.50		22.50	29,938.49
08/06/2020	000079	P		13.19		13.19	29,951.68
08/06/2020	000080	P		24.99		24.99	29,976.67
08/06/2020	000081	P		39.99		39.99	30,016.66
08/06/2020	000082	P		107.20		107.20	30,123.86
08/06/2020	000083	P		205.00		205.00	30,328.86
09/06/2020	000084	P		23.66		23.66	30,352.52
09/06/2020	000085	P		69.50		69.50	30,422.02
09/06/2020	000086	P		841.50		841.50	31,263.52
10/06/2020	000087	P		19.20		19.20	31,282.72
10/06/2020	000088	P		29.00		29.00	31,311.72
10/06/2020	000089	P		49.50		49.50	31,361.22
10/06/2020	000090	P		100.40		100.40	31,461.62
10/06/2020	000091	P		118.50		118.50	31,580.12
10/06/2020	000092	P		196.97		196.97	31,777.09
10/06/2020	000093	P		220.30		220.30	31,997.39
11/06/2020	000094	P		293.25		293.25	32,290.64
11/06/2020	000095	P		19.99		19.99	32,310.63
11/06/2020	000096	P		22.45		22.45	32,333.08
11/06/2020	000097	P		24.45		24.45	32,357.53
11/06/2020	000098	P		149.00		149.00	32,506.53
12/06/2020	000099	P		28.45		28.45	32,534.98
12/06/2020	000100	P		22.20		22.20	32,557.18
12/06/2020	000101	P		24.45		24.45	32,581.63
12/06/2020	000102	P		70.15		70.15	32,651.78
12/06/2020	000103	P		139.56		139.56	32,791.34
13/06/2020	000104	P		21.00		21.00	32,812.34
13/06/2020	000105	P		41.00		41.00	32,853.34
13/06/2020	000106	P		44.73		44.73	32,898.07
13/06/2020	000107	P		122.50		122.50	33,020.57
15/06/2020	000108	R		-28.45		-28.45	32,992.12
15/06/2020	000109	P		348.00		348.00	33,340.12

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15/06/2020	000110	P		100.00		100.00	33,440.12
15/06/2020	000111	P		18.00		18.00	33,458.12
15/06/2020	000112	P		20.00		20.00	33,478.12
15/06/2020	000113	P		22.00		22.00	33,500.12
15/06/2020	000114	P		22.00		22.00	33,522.12
15/06/2020	000115	P		30.80		30.80	33,552.92
15/06/2020	000116	P		40.00		40.00	33,592.92
15/06/2020	000117	P		48.50		48.50	33,641.42
15/06/2020	000118	P		67.45		67.45	33,708.87
15/06/2020	000119	P		137.20		137.20	33,846.07
16/06/2020	000120	P		13.45		13.45	33,859.52
16/06/2020	000121	P		14.89		14.89	33,874.41
16/06/2020	000122	P		23.94		23.94	33,898.35
16/06/2020	000123	P		25.00		25.00	33,923.35
16/06/2020	000124	P		29.00		29.00	33,952.35
16/06/2020	000125	P		38.20		38.20	33,990.55
16/06/2020	000126	P		39.10		39.10	34,029.65
16/06/2020	000127	P		43.82		43.82	34,073.47
16/06/2020	000128	P		49.50		49.50	34,122.97
16/06/2020	000129	P		52.84		52.84	34,175.81
16/06/2020	000130	P		72.70		72.70	34,248.51
16/06/2020	000131	P		120.00		120.00	34,368.51
16/06/2020	000132	P		137.20		137.20	34,505.71
16/06/2020	000133	P		179.40		179.40	34,685.11
16/06/2020	000134	P		225.00		225.00	34,910.11
16/06/2020	000135	P		243.00		243.00	35,153.11
17/06/2020	000136	P		20.95		20.95	35,174.06
17/06/2020	000137	P		27.19		27.19	35,201.25
18/06/2020	000138	R		-1,207.30		-1,207.30	33,993.95
18/06/2020	000139	R		-3,000.00		-3,000.00	30,993.95
18/06/2020	000140	R		-5.00		-5.00	30,988.95
18/06/2020	000141	P		11.45		11.45	31,000.40
18/06/2020	000142	P		90.50		90.50	31,090.90
19/06/2020	000143	P		30.40		30.40	31,121.30
20/06/2020	000144	P		22.00		22.00	31,143.30
20/06/2020	000145	P		29.99		29.99	31,173.29
20/06/2020	000146	P		112.50		112.50	31,285.79
22/06/2020	000147	P		20.90		20.90	31,306.69
22/06/2020	000148	P		79.15		79.15	31,385.84
23/06/2020	000149	P		14.95		14.95	31,400.79
23/06/2020	000150	P		108.00		108.00	31,508.79

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23/06/2020	000151	P		174.50		174.50	31,683.29
24/06/2020	000152	P		22.19		22.19	31,705.48
24/06/2020	000153	P		29.99		29.99	31,735.47
24/06/2020	000154	P		31.00		31.00	31,766.47
24/06/2020	000155	P		35.45		35.45	31,801.92
25/06/2020	000158	P		24.50		24.50	31,826.42
25/06/2020	000159	P		29.95		29.95	31,856.37
26/06/2020	000160	P		34.99		34.99	31,891.36
27/06/2020	000161	P		20.00		20.00	31,911.36
27/06/2020	000162	P		21.45		21.45	31,932.81
27/06/2020	000163	P		23.00		23.00	31,955.81
27/06/2020	000164	P		24.70		24.70	31,980.51
27/06/2020	000165	P		52.20		52.20	32,032.71
27/06/2020	000166	P		140.00		140.00	32,172.71
29/06/2020	000167	P		18.30		18.30	32,191.01
29/06/2020	000168	P		13.75		13.75	32,204.76
29/06/2020	000169	P		23.70		23.70	32,228.46
29/06/2020	000170	P		62.19		62.19	32,290.65
30/06/2020	000171	R		-29.00		-29.00	32,261.65
30/06/2020	000172	P		1.05		1.05	32,262.70
30/06/2020	000173	P		33.95		33.95	32,296.65
30/06/2020	000174	P		47.20		47.20	32,343.85
30/06/2020	000175	P		56.60		56.60	32,400.45
30/06/2020	000176	P		70.20		70.20	32,470.65
Total				32,470.65	0.00	32,470.65	

Account number 3325 - Taxation

01/07/2019	000180	J		223.00		223.00	223.00
30/06/2020	000181	J		-44,407.00		-44,407.00	-44,184.00
30/06/2020	000181	J		15,391.25		15,391.25	-28,792.75
Total				-28,792.75	0.00	-28,792.75	

Account number 3325.01 - PAYG instalments paid

01/07/2019	000180	J		17,689.00		17,689.00	17,689.00
17/07/2019	000003	P		9,069.00		9,069.00	26,758.00
09/10/2019	000011	P		8,984.00		8,984.00	35,742.00
05/02/2020	000020	P		8,984.00		8,984.00	44,726.00
02/04/2020	000023	P		8,984.00		8,984.00	53,710.00
30/06/2020	000181	J		-17,689.00		-17,689.00	36,021.00
Total				36,021.00	0.00	36,021.00	

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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
Account number 4000.02 - John Galea							
01/07/2019	000180	J		-1,902,281.94		-1,902,281.94	-1,902,281.94
30/06/2020	000184	J		-120,983.35		-120,983.35	-2,023,265.29
Total				-2,023,265.29	0.00	-2,023,265.29	
Account number 4000.03 - Opening balance - Members fund							
01/07/2019	000180	J		-54,448.00		-54,448.00	-54,448.00
30/06/2020	000184	J		-26,775.90		-26,775.90	-81,223.90
Total				-81,223.90	0.00	-81,223.90	
Account number 4001.02 - Increase in members benefits							
30/06/2020	000181	J		45,405.14		45,405.14	45,405.14
30/06/2020	000183	J		-45,405.14		-45,405.14	0.00
Total				0.00	0.00	0.00	
Account number 4001.03 - Increase in members benefits							
30/06/2020	000181	J		1,299.61		1,299.61	1,299.61
30/06/2020	000183	J		-1,299.61		-1,299.61	0.00
Total				0.00	0.00	0.00	
Account number 4049.02 -							
30/06/2020	000184	J		-120,983.35		-120,983.35	-120,983.35
30/06/2020	000184	J		120,983.35		120,983.35	0.00
Total				0.00	0.00	0.00	
Account number 4049.03 -							
30/06/2020	000184	J		-26,775.90		-26,775.90	-26,775.90
30/06/2020	000184	J		26,775.90		26,775.90	0.00
Total				0.00	0.00	0.00	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000183	J		-147,759.25		-147,759.25	-147,759.25
30/06/2020	000184	J		147,759.25		147,759.25	0.00
Total				0.00	0.00	0.00	