

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

19/05/2022
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Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
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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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		-2,727.27		-2,727.27	31,266.68
18/06/2020	000140	R		-5.00		-5.00	31,261.68
18/06/2020	000141	P		11.45		11.45	31,273.13
18/06/2020	000142	P		90.50		90.50	31,363.63
19/06/2020	000143	P		30.40		30.40	31,394.03
20/06/2020	000144	P		22.00		22.00	31,416.03
20/06/2020	000145	P		29.99		29.99	31,446.02
20/06/2020	000146	P		112.50		112.50	31,558.52
22/06/2020	000147	P		20.90		20.90	31,579.42
22/06/2020	000148	P		79.15		79.15	31,658.57
23/06/2020	000149	P		14.95		14.95	31,673.52
23/06/2020	000150	P		108.00		108.00	31,781.52

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23/06/2020	000151	P		174.50		174.50	31,956.02
24/06/2020	000152	P		22.19		22.19	31,978.21
24/06/2020	000153	P		29.99		29.99	32,008.20
24/06/2020	000154	P		31.00		31.00	32,039.20
24/06/2020	000155	P		35.45		35.45	32,074.65
25/06/2020	000158	P		24.50		24.50	32,099.15
25/06/2020	000159	P		29.95		29.95	32,129.10
26/06/2020	000160	P		34.99		34.99	32,164.09
27/06/2020	000161	P		20.00		20.00	32,184.09
27/06/2020	000162	P		21.45		21.45	32,205.54
27/06/2020	000163	P		23.00		23.00	32,228.54
27/06/2020	000164	P		24.70		24.70	32,253.24
27/06/2020	000165	P		52.20		52.20	32,305.44
27/06/2020	000166	P		140.00		140.00	32,445.44
29/06/2020	000167	P		18.30		18.30	32,463.74
29/06/2020	000168	P		13.75		13.75	32,477.49
29/06/2020	000169	P		23.70		23.70	32,501.19
29/06/2020	000170	P		62.19		62.19	32,563.38
30/06/2020	000171	R		-29.00		-29.00	32,534.38
30/06/2020	000172	P		1.05		1.05	32,535.43
30/06/2020	000173	P		33.95		33.95	32,569.38
30/06/2020	000174	P		47.20		47.20	32,616.58
30/06/2020	000175	P		56.60		56.60	32,673.18
30/06/2020	000176	P		70.20		70.20	32,743.38
Total				32,743.38	0.00	32,743.38	