

H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458
Ledger Entries Report for the year ending 30 June, 2020

Page 1 of 12

17/03/2021

14:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2019	000000013	R	Interest			4.65	(4.65)
30/08/2019	000000018	R	Interest			4.82	(9.47)
30/09/2019	000000023	R	Interest			4.30	(13.77)
31/10/2019	000000028	R	Interest			3.47	(17.24)
29/11/2019	000000033	R	Interest			3.10	(20.34)
31/12/2019	000000038	R	Interest			3.10	(23.44)
31/01/2020	000000043	R	Interest			3.39	(26.83)
28/02/2020	000000048	R	Interest			3.03	(29.86)
31/03/2020	000000053	R	Interest			1.77	(31.63)
30/04/2020	000000063	R	Interest			0.85	(32.48)
29/05/2020	000000068	R	Interest			0.93	(33.41)
30/06/2020	000000073	R	Interest			0.79	(34.20)
30/06/2020	000000113	J	Year end closing entry		34.20		0.00
Total					34.20	34.20	
Account number 0600 - Profit on sale of assets							
22/07/2019	000000100	J 202027	Cost of Vanguard Sold		5,156.40		5,156.40
26/07/2019	000000012	R	Redemption Vanguard Conserviative			5,469.51	(313.11)
20/08/2019	000000101	J 202028	Cost of Vanguard Sold		5,119.17		4,806.06
23/08/2019	000000017	R	Redemption Vanguard			5,486.01	(679.95)
20/09/2019	000000087	J 202014	Cost of MLC Sold		5,300.90		4,620.95
25/09/2019	000000022	R	Redemption MLC			5,485.84	(864.89)
21/10/2019	000000089	J 202016	Cost of MLC Sold		5,123.00		4,258.11
24/10/2019	000000027	R	Redemption MLC			5,471.07	(1,212.96)
20/11/2019	000000090	J 202017	Cost of MLC Sold		4,926.13		3,713.17
25/11/2019	000000032	R	Redemption MLC			5,487.19	(1,774.02)
20/12/2019	000000091	J 202018	Cost of MLC Sold		4,847.89		3,073.87
27/12/2019	000000037	R	Redemption MLC			5,472.27	(2,398.40)
20/01/2020	000000080	J 202007	Cost of Perptual sold		5,406.42		3,008.02
22/01/2020	000000042	R	Redemption Perpetual			5,487.56	(2,479.54)

H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458
Ledger Entries Report for the year ending 30 June, 2020

Page 2 of 12

17/03/2021

14:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/02/2020	000000081	J 202008	Cost of Perptual sold		5,239.76		2,760.22
24/02/2020	000000047	R	Redemption Perpetual			5,485.98	(2,725.76)
23/03/2020	000000082	J 202009	Cost of Perptual sold		5,733.52		3,007.76
26/03/2020	000000052	R	Redemption Perpetual			5,455.85	(2,448.09)
20/04/2020	000000062	R	Redemption Perpetual			4,183.60	(6,631.69)
20/04/2020	000000083	J 202010	Cost of Perptual sold		4,200.43		(2,431.26)
20/05/2020	000000084	J 202011	Cost of Perptual sold		3,993.92		1,562.66
22/05/2020	000000067	R	Redemption Perpetual			4,015.82	(2,453.16)
22/06/2020	000000085	J 202012	Cost of Perptual sold		5,378.11		2,924.95
24/06/2020	000000072	R	Redemption Perpetual			5,488.44	(2,563.49)
30/06/2020	000000113	J	Year end closing entry		2,563.49		0.00
Total					62,989.14	62,989.14	
Account number 0750.03 - Members contributions							
27/03/2020	000000003	R	Contribution			25.00	(25.00)
30/06/2020	000000113	J	Year end closing entry		25.00		0.00
Total					25.00	25.00	
Account number 0750.04 - Members contributions							
27/03/2020	000000002	R	Contribution			25.00	(25.00)
30/06/2020	000000113	J	Year end closing entry		25.00		0.00
Total					25.00	25.00	

H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458
Ledger Entries Report for the year ending 30 June, 2020

Page 3 of 12

17/03/2021

14:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0852 - Distribution from trusts							
04/07/2019	000000086	J 202013	DRP MLC			2,258.70	(2,258.70)
10/07/2019	000000099	J 202026	DRP Vangurad			287.58	(2,546.28)
12/07/2019	000000075	J 202002	Blackrock DRP			24,757.79	(27,304.07)
12/07/2019	000000077	J 202004	Perpetual DRP			6,041.68	(33,345.75)
15/07/2019	000000096	J 202023	DRP Pental Imp			2,962.43	(36,308.18)
18/07/2019	000000093	J 202020	DRP Fidelity			1,668.83	(37,977.01)
04/10/2019	000000088	J 202015	DRP MLC			450.98	(38,427.99)
09/10/2019	000000102	J 202029	DRP Vangurad			242.11	(38,670.10)
11/10/2019	000000094	J 202021	DRP Fidelity			306.71	(38,976.81)
14/10/2019	000000097	J 202024	DRP Pental Imp			1,404.32	(40,381.13)
16/10/2019	000000078	J 202005	Perpetual DRP			419.33	(40,800.46)
03/01/2020	000000092	J 202019	DRP MLC			550.17	(41,350.63)
09/01/2020	000000076	J 202003	Blackrock DRP			265.20	(41,615.83)
13/01/2020	000000103	J 202030	DRP Vangurad			224.49	(41,840.32)
14/01/2020	000000095	J 202022	DRP Fidelity			1,464.97	(43,305.29)
14/01/2020	000000098	J 202025	DRP Pental Imp			1,370.29	(44,675.58)
16/01/2020	000000079	J 202006	Perpetual DRP			587.97	(45,263.55)
03/04/2020	000000054	R	Dist - MLC			447.36	(45,710.91)
09/04/2020	000000058	R	Dist - Vanguard			227.54	(45,938.45)
16/04/2020	000000059	R	Dist - Perpetual			166.63	(46,105.08)
17/04/2020	000000060	R	Dist - Fidelity			462.47	(46,567.55)
20/04/2020	000000061	R	Dist - Pental			1,457.46	(48,025.01)
30/06/2020	000000110	J 202037	Imputatin Credits - Trusts			5,998.70	(54,023.71)
30/06/2020	000000111	J 202038	Foreign Credits - Trusts			326.64	(54,350.35)
30/06/2020	000000113	J	Year end closing entry		54,350.35		0.00
Total					54,350.35	54,350.35	

H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458
Ledger Entries Report for the year ending 30 June, 2020

Page 4 of 12

17/03/2021

14:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0880 - Units in managed funds							
30/06/2020	000000104	J 202031	19/20 Revaluation - Blackrock		24,574.31		24,574.31
30/06/2020	000000105	J 202032	19/20 Revaluation - Perpetual		6,568.78		31,143.09
30/06/2020	000000106	J 202033	19/20 Revaluation - MLC		9,698.45		40,841.54
30/06/2020	000000107	J 202034	19/20 Revaluation - Fidelity		11,704.16		52,545.70
30/06/2020	000000108	J 202035	19/20 Revaluation - Pental		27,961.84		80,507.54
30/06/2020	000000109	J 202036	19/20 Revaluation - Vanguard			524.44	79,983.10
30/06/2020	000000113	J	Year end closing entry			79,983.10	0.00
Total					80,507.54	80,507.54	
Account number 1510 - Accountancy							
01/05/2020	000000007	P	Accounting Fee		1,991.00		1,991.00
30/06/2020	000000113	J	Year end closing entry			1,991.00	0.00
Total					1,991.00	1,991.00	
Account number 1535 - Audit fees							
30/06/2020	000000074	J 202001	Audit Fee		330.00		330.00
30/06/2020	000000113	J	Year end closing entry			330.00	0.00
Total					330.00	330.00	
Account number 1545 - Bank fees & charges							
01/05/2020	000000008	P	Bank Fee		0.70		0.70
30/06/2020	000000113	J	Year end closing entry			0.70	0.00
Total					0.70	0.70	
Account number 1685 - Filing fees							
31/03/2020	000000006	P	18/19 Tax Levy		259.00		259.00
30/06/2020	000000113	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	

H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458
Ledger Entries Report for the year ending 30 June, 2020

Page 5 of 12

17/03/2021

14:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1760.10 - Interest - ATO							
31/03/2020	000000005	P	18/19 Tax Refund - ATO interest		1,048.88		1,048.88
30/06/2020	000000113	J	Year end closing entry			1,048.88	0.00
Total					1,048.88	1,048.88	
Account number 1798 - Management fees							
03/07/2019	000000009	P	Administration Fee		151.04		151.04
03/07/2019	000000010	P	Advisor Fee		324.33		475.37
05/08/2019	000000015	P	Administration Fee		155.52		630.89
05/08/2019	000000016	P	Advisor Fee		335.14		966.03
04/09/2019	000000019	P	Administration Fee		155.52		1,121.55
04/09/2019	000000020	P	Advisor Fee		335.14		1,456.69
03/10/2019	000000024	P	Administration Fee		151.04		1,607.73
03/10/2019	000000025	P	Advisor Fee		324.33		1,932.06
05/11/2019	000000030	P	Administration Fee		155.52		2,087.58
05/11/2019	000000031	P	Advisor Fee		335.14		2,422.72
04/12/2019	000000034	P	Administration Fee		151.04		2,573.76
04/12/2019	000000035	P	Advisor Fee		324.33		2,898.09
06/01/2020	000000040	P	Administration Fee		155.52		3,053.61
06/01/2020	000000041	P	Advisor Fee		335.14		3,388.75
05/02/2020	000000045	P	Administration Fee		155.14		3,543.89
05/02/2020	000000046	P	Advisor Fee		334.23		3,878.12
04/03/2020	000000049	P	Administration Fee		146.21		4,024.33
04/03/2020	000000050	P	Advisor Fee		312.67		4,337.00
03/04/2020	000000056	P	Administration Fee		155.14		4,492.14
03/04/2020	000000057	P	Advisor Fee		334.23		4,826.37
05/05/2020	000000065	P	Administration Fee		150.68		4,977.05
05/05/2020	000000066	P	Advisor Fee		323.45		5,300.50
03/06/2020	000000069	P	Administration Fee		155.14		5,455.64
03/06/2020	000000070	P	Advisor Fee		334.23		5,789.87
30/06/2020	000000113	J	Year end closing entry			5,789.87	0.00
Total					5,789.87	5,789.87	

H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458
Ledger Entries Report for the year ending 30 June, 2020

Page 6 of 12

17/03/2021

14:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.03 - Income tax expense - Earnings							
30/06/2020	000000112	J 202039	15% Tax on Earnings		513.64		513.64
30/06/2020	000000113	J	Year end closing entry			513.64	0.00
Total					513.64	513.64	
Account number 1998.04 - Income tax expense - Earnings							
30/06/2020	000000112	J 202039	15% Tax on Earnings		438.71		438.71
30/06/2020	000000113	J	Year end closing entry			438.71	0.00
Total					438.71	438.71	
Account number 2000 - Cash at bank - Voyage							
01/07/2019	000000001	J	Opening balance		9,505.86		9,505.86
03/07/2019	000000009	P	Administration Fee			151.04	9,354.82
03/07/2019	000000010	P	Advisor Fee			324.33	9,030.49
05/07/2019	000000011	P	Pension			5,000.00	4,030.49
26/07/2019	000000012	R	Redemption Vanguard Conservative		5,469.51		9,500.00
31/07/2019	000000013	R	Interest		4.65		9,504.65
05/08/2019	000000014	P	Pension			5,000.00	4,504.65
05/08/2019	000000015	P	Administration Fee			155.52	4,349.13
05/08/2019	000000016	P	Advisor Fee			335.14	4,013.99
23/08/2019	000000017	R	Redemption Vanguard		5,486.01		9,500.00
30/08/2019	000000018	R	Interest		4.82		9,504.82
04/09/2019	000000019	P	Administration Fee			155.52	9,349.30
04/09/2019	000000020	P	Advisor Fee			335.14	9,014.16
05/09/2019	000000021	P	Pension			5,000.00	4,014.16
25/09/2019	000000022	R	Redemption MLC		5,485.84		9,500.00
30/09/2019	000000023	R	Interest		4.30		9,504.30
03/10/2019	000000024	P	Administration Fee			151.04	9,353.26
03/10/2019	000000025	P	Advisor Fee			324.33	9,028.93
04/10/2019	000000026	P	Pension			5,000.00	4,028.93
24/10/2019	000000027	R	Redemption MLC		5,471.07		9,500.00
31/10/2019	000000028	R	Interest		3.47		9,503.47
05/11/2019	000000029	P	Pension			5,000.00	4,503.47

H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458
Ledger Entries Report for the year ending 30 June, 2020

Page 7 of 12

17/03/2021

14:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
05/11/2019	000000030	P	Administration Fee			155.52	4,347.95
05/11/2019	000000031	P	Advisor Fee			335.14	4,012.81
25/11/2019	000000032	R	Redemption MLC		5,487.19		9,500.00
29/11/2019	000000033	R	Interest		3.10		9,503.10
04/12/2019	000000034	P	Administration Fee			151.04	9,352.06
04/12/2019	000000035	P	Advisor Fee			324.33	9,027.73
05/12/2019	000000036	P	Pension			5,000.00	4,027.73
27/12/2019	000000037	R	Redemption MLC		5,472.27		9,500.00
31/12/2019	000000038	R	Interest		3.10		9,503.10
03/01/2020	000000039	P	Pension			5,000.00	4,503.10
06/01/2020	000000040	P	Administration Fee			155.52	4,347.58
06/01/2020	000000041	P	Advisor Fee			335.14	4,012.44
22/01/2020	000000042	R	Redemption Perpetual		5,487.56		9,500.00
31/01/2020	000000043	R	Interest		3.39		9,503.39
05/02/2020	000000044	P	Pension			5,000.00	4,503.39
05/02/2020	000000045	P	Administration Fee			155.14	4,348.25
05/02/2020	000000046	P	Advisor Fee			334.23	4,014.02
24/02/2020	000000047	R	Redemption Perpetual		5,485.98		9,500.00
28/02/2020	000000048	R	Interest		3.03		9,503.03
04/03/2020	000000049	P	Administration Fee			146.21	9,356.82
04/03/2020	000000050	P	Advisor Fee			312.67	9,044.15
05/03/2020	000000051	P	Pension			5,000.00	4,044.15
26/03/2020	000000052	R	Redemption Perpetual		5,455.85		9,500.00
31/03/2020	000000053	R	Interest		1.77		9,501.77
03/04/2020	000000054	R	Dist - MLC		447.36		9,949.13
03/04/2020	000000055	P	Pension			5,000.00	4,949.13
03/04/2020	000000056	P	Administration Fee			155.14	4,793.99
03/04/2020	000000057	P	Advisor Fee			334.23	4,459.76
09/04/2020	000000058	R	Dist - Vanguard		227.54		4,687.30
16/04/2020	000000059	R	Dist - Perpetual		166.63		4,853.93
17/04/2020	000000060	R	Dist - Fidelity		462.47		5,316.40
20/04/2020	000000061	R	Dist - Pandal		1,457.46		6,773.86
20/04/2020	000000062	R	Redemption Perpetual		4,183.60		10,957.46
30/04/2020	000000063	R	Interest		0.85		10,958.31

H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458
Ledger Entries Report for the year ending 30 June, 2020

Page 8 of 12

17/03/2021

14:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
05/05/2020	000000064	P	Pension			5,000.00	5,958.31
05/05/2020	000000065	P	Administration Fee			150.68	5,807.63
05/05/2020	000000066	P	Advisor Fee			323.45	5,484.18
22/05/2020	000000067	R	Redemption Perpetual		4,015.82		9,500.00
29/05/2020	000000068	R	Interest		0.93		9,500.93
03/06/2020	000000069	P	Administration Fee			155.14	9,345.79
03/06/2020	000000070	P	Advisor Fee			334.23	9,011.56
05/06/2020	000000071	P	Pension			5,000.00	4,011.56
24/06/2020	000000072	R	Redemption Perpetual		5,488.44		9,500.00
30/06/2020	000000073	R	Interest		0.79		9,500.79
Total					75,290.66	65,789.87	

Account number 2001 - Cash at bank - Bendigo *527

27/03/2020	000000002	R	Contribution		25.00		25.00
27/03/2020	000000003	R	Contribution		25.00		50.00
31/03/2020	000000004	R	18/19 Tax Refund		7,449.26		7,499.26
31/03/2020	000000005	P	18/19 Tax Refund - ATO interest			1,048.88	6,450.38
31/03/2020	000000006	P	18/19 Tax Levy			259.00	6,191.38
01/05/2020	000000007	P	Accounting Fee			1,991.00	4,200.38
01/05/2020	000000008	P	Bank Fee			0.70	4,199.68
Total					7,499.26	3,299.58	

Account number 2640.02 - Trust - Blackrock Balanced

01/07/2019	000000001	J	Opening balance		287,683.76		287,683.76
12/07/2019	000000075	J 202002	Blackrock DRP		24,757.79		312,441.55
09/01/2020	000000076	J 202003	Blackrock DRP		265.20		312,706.75
30/06/2020	000000104	J 202031	19/20 Revaluation - Blackrock			24,574.31	288,132.44
Total					312,706.75	24,574.31	

H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458
Ledger Entries Report for the year ending 30 June, 2020

Page 9 of 12

17/03/2021

14:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2640.03 - Trusts - Perpetual							
01/07/2019	000000001	J	Opening balance		192,046.85		192,046.85
12/07/2019	000000077	J 202004	Perpetual DRP		6,041.68		198,088.53
16/10/2019	000000078	J 202005	Perpetual DRP		419.33		198,507.86
16/01/2020	000000079	J 202006	Perpetual DRP		587.97		199,095.83
20/01/2020	000000080	J 202007	Cost of Perptual sold			5,406.42	193,689.41
20/02/2020	000000081	J 202008	Cost of Perptual sold			5,239.76	188,449.65
23/03/2020	000000082	J 202009	Cost of Perptual sold			5,733.52	182,716.13
20/04/2020	000000083	J 202010	Cost of Perptual sold			4,200.43	178,515.70
20/05/2020	000000084	J 202011	Cost of Perptual sold			3,993.92	174,521.78
22/06/2020	000000085	J 202012	Cost of Perptual sold			5,378.11	169,143.67
30/06/2020	000000105	J 202032	19/20 Revaluation - Perpetual			6,568.78	162,574.89
Total					199,095.83	36,520.94	
Account number 2640.04 - Trusts - MLC Horizon 4							
01/07/2019	000000001	J	Opening balance		205,983.18		205,983.18
04/07/2019	000000086	J 202013	DRP MLC		2,258.70		208,241.88
20/09/2019	000000087	J 202014	Cost of MLC Sold			5,300.90	202,940.98
04/10/2019	000000088	J 202015	DRP MLC		450.98		203,391.96
21/10/2019	000000089	J 202016	Cost of MLC Sold			5,123.00	198,268.96
20/11/2019	000000090	J 202017	Cost of MLC Sold			4,926.13	193,342.83
20/12/2019	000000091	J 202018	Cost of MLC Sold			4,847.89	188,494.94
03/01/2020	000000092	J 202019	DRP MLC		550.17		189,045.11
30/06/2020	000000106	J 202033	19/20 Revaluation - MLC			9,698.45	179,346.66
Total					209,243.03	29,896.37	

Ledger Entries Report for the year ending 30 June, 2020

17/03/2021

14:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2640.06 - Trusts - Fidelity Aust							
01/07/2019	000000001	J	Opening balance		126,311.85		126,311.85
18/07/2019	000000093	J 202020	DRP Fidelity		1,668.83		127,980.68
11/10/2019	000000094	J 202021	DRP Fidelity		306.71		128,287.39
14/01/2020	000000095	J 202022	DRP Fidelity		1,464.97		129,752.36
30/06/2020	000000107	J 202034	19/20 Revaluation - Fidelity			11,704.16	118,048.20
Total					129,752.36	11,704.16	
Account number 2640.07 - Trusts - Pandal Imputation							
01/07/2019	000000001	J	Opening balance		167,426.28		167,426.28
15/07/2019	000000096	J 202023	DRP Pandal Imp		2,962.43		170,388.71
14/10/2019	000000097	J 202024	DRP Pandal Imp		1,404.32		171,793.03
14/01/2020	000000098	J 202025	DRP Pandal Imp		1,370.29		173,163.32
30/06/2020	000000108	J 202035	19/20 Revaluation - Pandal			27,961.84	145,201.48
Total					173,163.32	27,961.84	
Account number 2640.08 - Trusts - Vanguard Cons							
01/07/2019	000000001	J	Opening balance		84,680.40		84,680.40
10/07/2019	000000099	J 202026	DRP Vangurad		287.58		84,967.98
22/07/2019	000000100	J 202027	Cost of Vanguard Sold			5,156.40	79,811.58
20/08/2019	000000101	J 202028	Cost of Vanguard Sold			5,119.17	74,692.41
09/10/2019	000000102	J 202029	DRP Vangurad		242.11		74,934.52
13/01/2020	000000103	J 202030	DRP Vangurad		224.49		75,159.01
30/06/2020	000000109	J 202036	19/20 Revaluation - Vanguard		524.44		75,683.45
Total					85,959.02	10,275.57	

H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458
Ledger Entries Report for the year ending 30 June, 2020

Page 11 of 12

17/03/2021

14:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		7,449.26		7,449.26
31/03/2020	000000004	R	18/19 Tax Refund			7,449.26	0.00
30/06/2020	000000110	J 202037	Imputatin Credits - Trusts		5,998.70		5,998.70
30/06/2020	000000111	J 202038	Foreign Credits - Trusts		326.64		6,325.34
30/06/2020	000000112	J 202039	15% Tax on Earnings			952.35	5,372.99
Total					13,774.60	8,401.61	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			470,519.41	(470,519.41)
30/06/2020	000000114	J	Year end closing entry		43,960.11		(426,559.30)
Total					43,960.11	470,519.41	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			448,936.92	(448,936.92)
30/06/2020	000000114	J	Year end closing entry		43,312.19		(405,624.73)
Total					43,312.19	448,936.92	
Account number 4000.03 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			112,558.21	(112,558.21)
30/06/2020	000000114	J	Year end closing entry		3,867.67		(108,690.54)
Total					3,867.67	112,558.21	
Account number 4000.04 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			49,072.90	(49,072.90)
30/06/2020	000000114	J	Year end closing entry		1,886.89		(47,186.01)
Total					1,886.89	49,072.90	
Account number 4049.01 -							
30/06/2020	000000114	J	Year end closing entry		43,960.11		43,960.11
30/06/2020	000000114	J	Year end closing entry			43,960.11	0.00
Total					43,960.11	43,960.11	

Ledger Entries Report for the year ending 30 June, 2020

17/03/2021

14:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.02 -							
30/06/2020	000000114	J	Year end closing entry		43,312.19		43,312.19
30/06/2020	000000114	J	Year end closing entry			43,312.19	0.00
Total					43,312.19	43,312.19	
Account number 4049.03 -							
30/06/2020	000000114	J	Year end closing entry		3,867.67		3,867.67
30/06/2020	000000114	J	Year end closing entry			3,867.67	0.00
Total					3,867.67	3,867.67	
Account number 4049.04 -							
30/06/2020	000000114	J	Year end closing entry		1,886.89		1,886.89
30/06/2020	000000114	J	Year end closing entry			1,886.89	0.00
Total					1,886.89	1,886.89	
Account number 4080.01 - Benefits paid							
05/08/2019	000000014	P	Pension		5,000.00		5,000.00
04/10/2019	000000026	P	Pension		5,000.00		10,000.00
05/12/2019	000000036	P	Pension		5,000.00		15,000.00
05/02/2020	000000044	P	Pension		5,000.00		20,000.00
03/04/2020	000000055	P	Pension		5,000.00		25,000.00
05/06/2020	000000071	P	Pension		5,000.00		30,000.00
30/06/2020	000000074	J 202001	Audit Fee			165.00	29,835.00
30/06/2020	000000113	J	Year end closing entry			29,835.00	0.00
Total					30,000.00	30,000.00	
Account number 4080.02 - Benefits paid							
05/07/2019	000000011	P	Pension		5,000.00		5,000.00
05/09/2019	000000021	P	Pension		5,000.00		10,000.00
05/11/2019	000000029	P	Pension		5,000.00		15,000.00
03/01/2020	000000039	P	Pension		5,000.00		20,000.00
05/03/2020	000000051	P	Pension		5,000.00		25,000.00
05/05/2020	000000064	P	Pension		5,000.00		30,000.00
30/06/2020	000000074	J 202001	Audit Fee			165.00	29,835.00
30/06/2020	000000113	J	Year end closing entry			29,835.00	0.00
Total					30,000.00	30,000.00	