

Yoga Super Fund

ABN 48 925 379 006

Ledger Entries Report for the year ending 30 June, 2023

18/10/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - Franked							
01/07/2022	000000002	R	ANZ Dividends			380.16	(380.16)
19/09/2022	000000009	R	Dep Blackmores Div			32.00	(412.16)
21/09/2022	000000010	R	Dep Tls Fnl Div			87.29	(499.45)
21/09/2022	000000011	R	Dep Sun Final Div			132.09	(631.54)
29/09/2022	000000012	R	Dep Ben Sep22 Div			145.22	(776.76)
30/09/2022	000000014	R	Dep Div Igo Payment			62.50	(839.26)
04/10/2022	000000015	R	Dep Sek Div			105.00	(944.26)
19/10/2022	000000017	R	Dep Sgm Fnl Div			150.00	(1,094.26)
21/10/2022	000000018	R	Dep Caj Div			40.55	(1,134.81)
15/12/2022	000000022	R	Dep ANZ Div			390.72	(1,525.53)
03/02/2023	000000025	R	Dep Select Harvests Div			20.00	(1,545.53)
28/03/2023	000000032	R	Dep Blackmores Ltd Div			87.00	(1,632.53)
31/03/2023	000000035	R	Dep Caj Div			40.55	(1,673.08)
31/03/2023	000000036	R	Dep Tls Itm Div			87.29	(1,760.37)
31/03/2023	000000037	R	Dep Ben Mar23 Div			158.92	(1,919.29)
31/03/2023	000000038	R	Dep Igo Payment Mar23 Div			175.00	(2,094.29)
31/03/2023	000000039	R	Dep Sun Interim Div			256.41	(2,350.70)
05/04/2023	000000040	R	Dep Sek Div			120.00	(2,470.70)
30/06/2023	000000100	J 000100	Franking credits dividends			1,058.87	(3,529.57)
Total						3,529.57	
Account number 0551 - Dividends - Unfranked							
05/10/2022	000000016	R	Dep Csl Ltd Div			211.00	(211.00)
19/10/2022	000000017	R	Dep Sgm Fnl Div			150.00	(361.00)
22/03/2023	000000030	R	Dep Sgm Div			84.00	(445.00)
05/04/2023	000000041	R	Dep Csl Ltd Div			194.57	(639.57)
Total						639.57	

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Account number 0567.01 - Distributions from INES							
30/06/2023	000000103	J 000104	2023 INES Distributions banked 25/7/23			322.56	(322.56)
30/06/2023	000000106	J 000107	Franking credits INES			148.06	(470.62)
Total						470.62	
Account number 0567.02 - Distributions from InvestSmart							
15/09/2022	000000060	R	Dep Pma With T is Pma Funds			51.48	(51.48)
12/10/2022	000000064	R	Dep Pma With T is Pma Funds			44.20	(95.68)
14/11/2022	000000066	R	Dep Pma With T is Pma Funds			243.78	(339.46)
13/02/2023	000000070	R	Dep Pma With T is Pma Funds			206.32	(545.78)
13/03/2023	000000074	R	Dep Pma With T is Pma Funds			208.81	(754.59)
13/04/2023	000000083	R	Dep Pma With T is Pma Funds			53.16	(807.75)
11/05/2023	000000087	R	Dep Pma With T is Pma Funds			245.50	(1,053.25)
30/06/2023	000000097	J 000097	Fees InvestSmart		311.34		(741.91)
30/06/2023	000000101	J 000101	Clear dist'ns receivable		48.44		(693.47)
30/06/2023	000000102	J 000103	InvestSmart dist'ns receivable			622.14	(1,315.61)
30/06/2023	000000106	J 000107	Franking credits InvestSmart			16.50	(1,332.11)
30/06/2023	000000106	J 000107	Foreign credits InvestSmart			130.91	(1,463.02)
Total					359.78	1,822.80	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
29/07/2022	000000004	R	Interest Paid			29.13	(29.13)
29/07/2022	000000054	R	Interest Paid			0.10	(29.23)
31/08/2022	000000006	R	Interest Paid			108.07	(137.30)
31/08/2022	000000056	R	Interest Paid			0.33	(137.63)
30/09/2022	000000013	R	Interest Paid			175.26	(312.89)
30/09/2022	000000061	R	Interest Paid			3.61	(316.50)
31/10/2022	000000019	R	Interest Paid			218.13	(534.63)
31/10/2022	000000065	R	Interest Paid			5.90	(540.53)
30/11/2022	000000021	R	Interest Paid			211.58	(752.11)
30/11/2022	000000067	R	Interest Paid			5.69	(757.80)
30/12/2022	000000023	R	Interest Paid			212.07	(969.87)
30/12/2022	000000068	R	Interest Paid			5.78	(975.65)
31/01/2023	000000024	R	Interest Paid			226.57	(1,202.22)
31/01/2023	000000069	R	Interest Paid			6.18	(1,208.40)
28/02/2023	000000028	R	Interest Paid			198.68	(1,407.08)
28/02/2023	000000073	R	Interest Paid			5.33	(1,412.41)
31/03/2023	000000034	R	Interest Paid			220.06	(1,632.47)
31/03/2023	000000082	R	Interest Paid			1.12	(1,633.59)
28/04/2023	000000043	R	Interest Paid			169.66	(1,803.25)
28/04/2023	000000086	R	Interest Paid			1.68	(1,804.93)
31/05/2023	000000045	R	Interest Paid			135.74	(1,940.67)
31/05/2023	000000088	R	Interest Paid			0.42	(1,941.09)
30/06/2023	000000049	R	Interest Paid			129.21	(2,070.30)
30/06/2023	000000089	R	Interest Paid			0.46	(2,070.76)
Total						2,070.76	
Account number 0584 - Other income							
20/02/2023	000000026	R	Clearsky profit share			165.11	(165.11)
18/05/2023	000000044	R	Clearsky T8 profit share			134.07	(299.18)
Total						299.18	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
17/08/2022	000000005	R	Dep Clearsky T8 unit redemption			300.51	(300.51)
14/09/2022	000000059	R	S Qantas 1400 shares			7,400.05	(7,700.56)
18/11/2022	000000020	R	Clearsky T8 unit redemption			311.11	(8,011.67)
20/02/2023	000000026	R	Clearsky T8 unit redemption			325.88	(8,337.55)
15/03/2023	000000078	R	S 1,200 Bwx			226.05	(8,563.60)
18/05/2023	000000044	R	Clearsky T8 unit redemption			312.50	(8,876.10)
30/06/2023	000000094	J 000094	Cost of BWX shares sold		5,527.95		(3,348.15)
30/06/2023	000000094	J 000094	Cost of QAN shares sold		5,095.93		1,747.78
30/06/2023	000000097	J 000097	Sales InvestSmart			2,796.05	(1,048.27)
30/06/2023	000000098	J 000098	Cost of managed funds sold		9,269.07		8,220.80
30/06/2023	000000104	J 000105	Cost of ClearSky unit redemption		1,250.00		9,470.80
Total					21,142.95	11,672.15	
Account number 0760.02 - Members taxable contributions							
26/06/2023	000000048	R	Deposit 2862362 Pymt D Finnegan			25,000.00	(25,000.00)
Total						25,000.00	
Account number 0760.03 - Members taxable contributions							
26/06/2023	000000046	R	Deposit 2301436 Pymt Debbie Sim			15,000.00	(15,000.00)
26/06/2023	000000047	R	Deposit 2361376 Pymt Debbie Sim			10,000.00	(25,000.00)
Total						25,000.00	
Account number 0865 - Shares in listed companies							
30/06/2023	000000091	J 000091	Reverse 2022 revaluation of shares			18,659.25	(18,659.25)
30/06/2023	000000095	J 000095	Revaluation of shares		8,275.99		(10,383.26)
Total					8,275.99	18,659.25	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0875 - Other fixed interest securities							
30/06/2023	000000105	J 000106	Revaluation of ClearSky		2,500.00		2,500.00
Total					2,500.00		
Account number 0880 - Units in managed funds							
30/06/2023	000000092	J 000092	Reverse 2022 revaluation of units		3,684.02		3,684.02
30/06/2023	000000096	J 000096	Revaluation of INES			4,324.02	(640.00)
30/06/2023	000000099	J 000099	Revaluation of managed funds			9,550.82	(10,190.82)
Total					3,684.02	13,874.84	
Account number 0890 - Units in InvestSMART managed funds							
30/06/2023	000000093	J 000093	Reverse 2022 revaluation of clearsky			1,321.33	(1,321.33)
Total						1,321.33	
Account number 1510 - Accountancy							
14/03/2023	000000076	P	Under accrued GT fees		11.00		11.00
30/06/2023	000000107	J 000107	Accrue 2023 fees		2,673.00		2,684.00
Total					2,684.00		
Account number 1535 - Audit fees							
30/06/2023	000000107	J 000107	Accrue Audit fees		330.00		330.00
Total					330.00		
Account number 1685 - Filing fees							
06/10/2022	000000063	P	With Bpay Asic FOA Annual Review		59.00		59.00
14/03/2023	000000077	P	Levy FOA		259.00		318.00
Total					318.00		
Account number 1998.02 - Income tax expense - Earnings							
30/06/2023	000000108	J 000108	Tax on earnings		120.92		120.92
Total					120.92		
Account number 1998.03 - Income tax expense - Earnings							
30/06/2023	000000108	J 000108	Tax on earnings		607.03		607.03
Total					607.03		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1999.02 - Income tax expense - Contribution							
30/06/2023	000000108	J 000108	Tax on cont'ns		3,750.00		3,750.00
Total					3,750.00		
Account number 1999.03 - Income tax expense - Contribution							
30/06/2023	000000108	J 000108	Tax on cont'ns		3,750.00		3,750.00
Total					3,750.00		
Account number 2000 - Westpac DIY Super Savings Account 2477							
01/07/2022	000000002	R	ANZ Dividends		380.16		380.16
01/07/2022	000000090	J	Opening balance		270,834.51		271,214.67
20/07/2022	000000003	P	With trasfer to Superwork A/C			4,000.00	267,214.67
29/07/2022	000000004	R	Interest Paid		29.13		267,243.80
17/08/2022	000000005	R	Dep Clearsky T8		300.51		267,544.31
31/08/2022	000000006	R	Interest Paid		108.07		267,652.38
31/08/2022	000000007	P	With transfer to westpac			12,000.00	255,652.38
01/09/2022	000000008	R	Deposit ANZ Retail Premium		147.60		255,799.98
19/09/2022	000000009	R	Dep Blackmores Div		32.00		255,831.98
21/09/2022	000000010	R	Dep Tls Fnl Div		87.29		255,919.27
21/09/2022	000000011	R	Dep Sun Final Div		132.09		256,051.36
29/09/2022	000000012	R	Dep Ben Sep22 Div		145.22		256,196.58
30/09/2022	000000013	R	Interest Paid		175.26		256,371.84
30/09/2022	000000014	R	Dep Div Igo Payment		62.50		256,434.34
04/10/2022	000000015	R	Dep Sek Div		105.00		256,539.34
05/10/2022	000000016	R	Dep Csl Ltd Div		211.00		256,750.34
19/10/2022	000000017	R	Dep Sgm Fnl Div		300.00		257,050.34
21/10/2022	000000018	R	Dep Caj Div		40.55		257,090.89
31/10/2022	000000019	R	Interest Paid		218.13		257,309.02
18/11/2022	000000020	R	Deposit Clearsky T8		311.11		257,620.13
30/11/2022	000000021	R	Interest Paid		211.58		257,831.71
15/12/2022	000000022	R	Dep ANZ Div		390.72		258,222.43
30/12/2022	000000023	R	Interest Paid		212.07		258,434.50
31/01/2023	000000024	R	Interest Paid		226.57		258,661.07

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03/02/2023	000000025	R	Dep Select Harvests Div		20.00		258,681.07
20/02/2023	000000026	R	Deposit Clearsky T8		490.99		259,172.06
27/02/2023	000000027	R	Deposit Tfr Westpac		5,000.00		264,172.06
28/02/2023	000000028	R	Interest Paid		198.68		264,370.74
14/03/2023	000000029	P	With Traster Westpac a/c			4,000.00	260,370.74
22/03/2023	000000030	R	Dep Sgm Div		84.00		260,454.74
22/03/2023	000000031	P	With Tranfer Westpac a/c			10,000.00	250,454.74
28/03/2023	000000032	R	Dep Blackmores Ltd Div		87.00		250,541.74
29/03/2023	000000033	P	With Transfer Westpac a/c			2,000.00	248,541.74
31/03/2023	000000034	R	Interest Paid		220.06		248,761.80
31/03/2023	000000035	R	Dep Caj Div		40.55		248,802.35
31/03/2023	000000036	R	Dep Tls Itm Div		87.29		248,889.64
31/03/2023	000000037	R	Dep Ben Mar23 Div		158.92		249,048.56
31/03/2023	000000038	R	Dep Igo Payment Mar23 Div		175.00		249,223.56
31/03/2023	000000039	R	Dep Sun Interim Div		256.41		249,479.97
05/04/2023	000000040	R	Dep Sek Div		120.00		249,599.97
05/04/2023	000000041	R	Dep Csl Ltd Div		194.57		249,794.54
20/04/2023	000000042	P	Term Deposit - 1 Year MacQuarie Bank			100,000.00	149,794.54
28/04/2023	000000043	R	Interest Paid		169.66		149,964.20
18/05/2023	000000044	R	Deposit Clearsky T8		446.57		150,410.77
31/05/2023	000000045	R	Interest Paid		135.74		150,546.51
26/06/2023	000000046	R	Deposit 2301436 Pymt Debbie Sim		15,000.00		165,546.51
26/06/2023	000000047	R	Deposit 2361376 Pymt Debbie Sim		10,000.00		175,546.51
26/06/2023	000000048	R	Deposit 2862362 Pymt D Finnegan		25,000.00		200,546.51
30/06/2023	000000049	R	Interest Paid		129.21		200,675.72
Total					332,675.72	132,000.00	

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Account number 2005 - Westpac DIY Super Working Account 2485							
01/07/2022	000000090	J	Opening balance		14,379.41		14,379.41
04/07/2022	000000050	P	with Bpay Tax Office Ato Payg July22			828.00	13,551.41
20/07/2022	000000003	P	With trasfer to Superwork A/C		4,000.00		17,551.41
20/07/2022	000000051	R	Dep Ines Dst Div		2,969.82		20,521.23
20/07/2022	000000053	P	With Bpay Investmart Pma			20,000.00	521.23
29/07/2022	000000054	R	Interest Paid		0.10		521.33
15/08/2022	000000055	R	Dep Pma With Pma Funds		441.56		962.89
31/08/2022	000000007	P	With transfer to westpac		12,000.00		12,962.89
31/08/2022	000000056	R	Interest Paid		0.33		12,963.22
02/09/2022	000000058	P	Pay Authority to Westpac Sec B			12,769.95	193.27
14/09/2022	000000059	R	Dep Westpac Sec S Qan		7,400.05		7,593.32
15/09/2022	000000060	R	Dep Pma With T is Pma Funds		51.48		7,644.80
30/09/2022	000000061	R	Interest Paid		3.61		7,648.41
06/10/2022	000000062	P	With Bpay Tax Ofc Ato Jul-Sep22			844.00	6,804.41
06/10/2022	000000063	P	With Bpay Asic Annual Review			59.00	6,745.41
12/10/2022	000000064	R	Dep Pma With T is Pma Funds		44.20		6,789.61
31/10/2022	000000065	R	Interest Paid		5.90		6,795.51
14/11/2022	000000066	R	Dep Pma With T is Pma Funds		243.78		7,039.29
30/11/2022	000000067	R	Interest Paid		5.69		7,044.98
30/12/2022	000000068	R	Interest Paid		5.78		7,050.76
31/01/2023	000000069	R	Interest Paid		6.18		7,056.94
13/02/2023	000000070	R	Dep Pma With T is Pma Funds		206.32		7,263.26
27/02/2023	000000027	R	Deposit Tfr Westpac			5,000.00	2,263.26

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27/02/2023	000000072	P	With Bpay Tax Ofc Payg Feb 2023			844.00	1,419.26
28/02/2023	000000073	R	Interest Paid		5.33		1,424.59
13/03/2023	000000074	R	Dep Pma With T is Pma Funds		208.81		1,633.40
14/03/2023	000000029	P	With Traster Westpac a/c		4,000.00		5,633.40
14/03/2023	000000076	P	With Osko Pay Tay&Co Finan. Ser. Tax Rtn			2,541.00	3,092.40
14/03/2023	000000077	P	With Bpay Tax Ofc Tax Payable 2021-2			2,437.55	654.85
15/03/2023	000000078	R	Dep Weatpac Sec S Bwx 40265747-00		226.05		880.90
22/03/2023	000000031	P	With Tranfer Westpac a/c		10,000.00		10,880.90
22/03/2023	000000080	P	With Osko Pay Clearsky Solar Holdings			10,000.00	880.90
29/03/2023	000000033	P	With Transfer Westpac a/c		2,000.00		2,880.90
31/03/2023	000000082	R	Interest Paid		1.12		2,882.02
13/04/2023	000000083	R	Dep Pma With T is Pma Funds		53.16		2,935.18
17/04/2023	000000084	P	With Osko Pay Amw Audit Yoga SuperFund			440.00	2,495.18
21/04/2023	000000085	P	With Bpay Tax Ofc Payg Apr2023			2,175.00	320.18
28/04/2023	000000086	R	Interest Paid		1.68		321.86
11/05/2023	000000087	R	Dep Pma With T is Pma Funds		245.50		567.36
31/05/2023	000000088	R	Interest Paid		0.42		567.78
30/06/2023	000000089	R	Interest Paid		0.46		568.24
Total					58,506.74	57,938.50	

Account number 2006 - Macquarie bank Term Deposit

20/04/2023	000000042	P	Term Deposit - 1 Year MacQuarie Bank		100,000.00		100,000.00
Total					100,000.00		

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Account number 2010 - InvestSMART Managed Acct							
01/07/2022	000000090	J	Opening balance		1,300.54		1,300.54
20/07/2022	000000053	P	With Bpay Investmart Pma		20,000.00		21,300.54
30/06/2023	000000097	J 000097	Distributions		2,796.05		24,096.59
30/06/2023	000000097	J 000097	Purchases InvestSmart			23,022.54	1,074.05
30/06/2023	000000097	J 000097	Fees InvestSmart			311.34	762.71
30/06/2023	000000097	J 000097	Income sweep InvestSmart			1,494.81	(732.10)
30/06/2023	000000097	J 000097	Dividends InvestSmart		1,494.81		762.71
Total					25,591.40	24,828.69	
Account number 2104 - Other receivables							
01/07/2022	000000090	J	Opening balance		3,459.82		3,459.82
20/07/2022	000000051	R	Dep Ines Dst Div			2,969.82	490.00
15/08/2022	000000055	R	Dep Pma With Pma Funds			441.56	48.44
30/06/2023	000000101	J 000101	Clear dist'ns receivable			48.44	0.00
30/06/2023	000000102	J 000103	InvestSmart dist'ns receivable		622.14		622.14
30/06/2023	000000103	J 000104	2023 INES Distributions banked 25/7/23		322.56		944.70
Total					4,404.52	3,459.82	
Account number 2520 - Shares in listed companies							
01/07/2022	000000090	J	Opening balance		156,993.58		156,993.58
01/09/2022	000000008	R	Deposit ANZ Retail Premium			147.60	156,845.98
02/09/2022	000000058	P	B 1500 LYC		12,769.95		169,615.93
30/06/2023	000000094	J 000094	Cost of BWX shares sold			5,527.95	164,087.98
30/06/2023	000000094	J 000094	Cost of QAN shares sold			5,095.93	158,992.05
Total					169,763.53	10,771.48	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.01 - Revaluation of shares							
01/07/2022	000000090	J	Opening balance			18,659.25	(18,659.25)
30/06/2023	000000091	J 000091	Reverse 2022 revaluation of shares		18,659.25		0.00
30/06/2023	000000095	J 000095	Revaluation of shares			8,275.99	(8,275.99)
Total					18,659.25	26,935.24	
Account number 2640 - Units in managed funds INES							
01/07/2022	000000090	J	Opening balance		19,915.98		19,915.98
Total					19,915.98		
Account number 2640.01 - Revaluation of units in INES							
01/07/2022	000000090	J	Opening balance		3,684.02		3,684.02
30/06/2023	000000092	J 000092	Reverse 2022 revaluation of units			3,684.02	0.00
30/06/2023	000000096	J 000096	Revaluation of INES		4,324.02		4,324.02
Total					8,008.04	3,684.02	
Account number 2650 - Units in InvestSMART managed funds							
01/07/2022	000000090	J	Opening balance		38,601.34		38,601.34
30/06/2023	000000097	J 000097	Purchases InvestSmart		23,022.54		61,623.88
30/06/2023	000000097	J 000097	Income sweep InvestSmart		1,494.81		63,118.69
30/06/2023	000000097	J 000097	Dividends InvestSmart			1,494.81	61,623.88
30/06/2023	000000098	J 000098	Cost of managed funds sold			9,269.07	52,354.81
Total					63,118.69	10,763.88	
Account number 2650.01 - Revaluation of units in InvestSMART							
01/07/2022	000000090	J	Opening balance			1,321.33	(1,321.33)
30/06/2023	000000093	J 000093	Reverse 2022 revaluation of clearsky		1,321.33		0.00
30/06/2023	000000099	J 000099	Revaluation of managed funds		9,550.82		9,550.82
Total					10,872.15	1,321.33	

Yoga Super Fund

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Ledger Entries Report for the year ending 30 June, 2023

18/10/2023
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2700 - Other investments - ClearSky Solar							
01/07/2022	000000090	J	Opening balance		3,750.00		3,750.00
22/03/2023	000000080	P	With Osko Pay Clearsky Solar Holdings		10,000.00		13,750.00
30/06/2023	000000104	J 000105	Cost of ClearSky unit redemption			1,250.00	12,500.00
Total					13,750.00	1,250.00	
Account number 2700.01 - Revaluation of ClearSky							
30/06/2023	000000105	J 000106	Revaluation of ClearSky			2,500.00	(2,500.00)
Total						2,500.00	
Account number 3141 - Other creditors							
01/07/2022	000000090	J	Opening balance			3,798.00	(3,798.00)
04/07/2022	000000050	P	with Bpay Tax Office Ato Payg July22		828.00		(2,970.00)
14/03/2023	000000076	P	With Osko Pay Tay&Co Finan. Ser. Tax Rtn		2,530.00		(440.00)
17/04/2023	000000084	P	With Osko Pay Amw Audit Yoga SuperFund		440.00		0.00
30/06/2023	000000107	J 000107	Accrue 2023 fees			2,673.00	(2,673.00)
30/06/2023	000000107	J 000107	Accrue Audit fees			330.00	(3,003.00)
Total					3,798.00	6,801.00	

Yoga Super Fund

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Ledger Entries Report for the year ending 30 June, 2023

18/10/2023
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2022	000000090	J	Opening balance			2,178.55	(2,178.55)
06/10/2022	000000062	P	With Bpay Tax Ofc Ato Jul-Sep22		844.00		(1,334.55)
27/02/2023	000000072	P	With Bpay Tax Ofc Payg Feb 2023		844.00		(490.55)
14/03/2023	000000077	P	With Bpay Tax Ofc Tax Payable 2021-2		2,178.55		1,688.00
21/04/2023	000000085	P	With Bpay Tax Ofc Payg Apr2023		2,175.00		3,863.00
30/06/2023	000000100	J 000100	Franking credits dividends		1,058.87		4,921.87
30/06/2023	000000106	J 000107	Franking credits INES		148.06		5,069.93
30/06/2023	000000106	J 000107	Franking credits InvestSmart		16.50		5,086.43
30/06/2023	000000106	J 000107	Foreign credits InvestSmart		130.91		5,217.34
30/06/2023	000000108	J 000108	Tax on earnings			120.92	5,096.42
30/06/2023	000000108	J 000108	Tax on earnings			607.03	4,489.39
30/06/2023	000000108	J 000108	Tax on cont'ns			3,750.00	739.39
30/06/2023	000000108	J 000108	Tax on cont'ns			3,750.00	(3,010.61)
Total					7,395.89	10,406.50	
Account number 4000.02 - Opening balance - Members fund, Denice							
01/07/2022	000000090	J	Opening balance			80,886.34	(80,886.34)
Total						80,886.34	
Account number 4000.03 - Opening balance - Members fund, Debbie							
01/07/2022	000000090	J	Opening balance			406,075.73	(406,075.73)
Total						406,075.73	