

## Ledger Entries Report for the year ending 30 June, 2021

08/11/2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
30/09/2020	000000023	R	cba dividend			1,960.00	(1,960.00)
30/09/2020	000000023	R	cba fc 1960 fc			840.00	(2,800.00)
30/03/2021	000000035	R	cba dividend			3,000.00	(5,800.00)
30/03/2021	000000035	R	cba fc			1,285.71	(7,085.71)
Total						<b>7,085.71</b>	
<b>Account number 0575 - Interest received</b>							
31/07/2020	000000004	R	macquarie cash acc			46.63	(46.63)
31/08/2020	000000005	R	macquarie cash acc			46.76	(93.39)
30/09/2020	000000006	R	macquarie cash acc			45.26	(138.65)
31/12/2020	000000030	R	macq true index aus fixed			41.80	(180.45)
29/01/2021	000000032	R	macq true index aus fixed			4.05	(184.50)
Total						<b>184.50</b>	
<b>Account number 0600 - Profit on sale of assets</b>							
01/07/2020	000000092	J	cost base		121,069.50		121,069.50
14/05/2021	000000038	R	sell 2000 cba			187,904.32	(66,834.82)
Total					<b>121,069.50</b>	<b>187,904.32</b>	
<b>Account number 0601 - Total capital gains</b>							
30/06/2021	000000093	J	IG			17,905.93	(17,905.93)
Total						<b>17,905.93</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0610 - Rebates and refunds</b>							
02/07/2020	000000015	R	rebate of adviser commission			40.12	(40.12)
04/08/2020	000000017	R	rebate of adviser commission			41.46	(81.58)
28/08/2020	000000019	R	rebate of adviser commission			0.17	(81.75)
28/08/2020	000000020	R	rebate of adviser commission			0.77	(82.52)
02/09/2020	000000021	R	rebate of adviser commission			41.45	(123.97)
02/10/2020	000000024	R	rebate of adviser commission			40.13	(164.10)
03/11/2020	000000026	R	rebate of adviser commission			41.86	(205.96)
02/12/2020	000000028	R	rebate of adviser commission			40.51	(246.47)
Total						<b>246.47</b>	
<b>Account number 0620.01 - 10 Campbell Ave</b>							
30/06/2021	000000042	J	10 Campbell Ave			30,629.31	(30,629.31)
Total						<b>30,629.31</b>	
<b>Account number 0620.02 - 8A Campbell Ave</b>							
30/06/2021	000000040	J	2021 rent			19,800.00	(19,800.00)
Total						<b>19,800.00</b>	
<b>Account number 0620.03 - 8B Campbell Ave</b>							
30/06/2021	000000041	J	8b Campbell Ave			23,040.00	(23,040.00)
Total						<b>23,040.00</b>	
<b>Account number 0716.01 - Employers contributions</b>							
28/06/2021	000000014	R	hugh contribution			2,000.00	(2,000.00)
Total						<b>2,000.00</b>	
<b>Account number 0716.02 - Employers contributions</b>							
03/07/2020	000000002	R	superchoice			2,770.83	(2,770.83)
03/11/2020	000000007	R	superchoice			2,968.74	(5,739.57)
01/02/2021	000000010	R	superchoice			2,968.74	(8,708.31)
26/04/2021	000000012	R	superchoice			2,968.74	(11,677.05)

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Total						<b>11,677.05</b>	
<b>Account number 0930 - Other investments</b>							
30/06/2021	000000094	J	1770.50 * 54%		9,596.07		9,596.07
30/06/2021	000000094	J	1770.50 * 46%		8,174.43		17,770.50
Total						<b>17,770.50</b>	
<b>Account number 1535 - Accountancy</b>							
22/07/2020	000000003	P	shum liang & Associates		215.00		215.00
06/05/2021	000000013	P	shum liang & Associates		1,800.00		2,015.00
Total						<b>2,015.00</b>	
<b>Account number 1545 - Bank Fees And Charges</b>							
03/07/2020	000000016	P	administration fee	FOA	54.05		54.05
04/08/2020	000000018	P	admin	FOA	54.05		108.10
03/09/2020	000000022	P	admin	FOA	54.05		162.15
05/10/2020	000000025	P	admin	FOA	54.05		216.20
04/11/2020	000000027	P	admin	FOA	54.05		270.25
03/12/2020	000000029	P	admin	FOA	54.05		324.30
06/01/2021	000000031	P	admin	FOA	54.05		378.35
03/02/2021	000000033	P	admin	FOA	54.05		432.40
03/03/2021	000000034	P	admin	FOA	54.05		486.45
30/04/2021	000000036	P	admin	FOA	54.05		540.50
30/05/2021	000000037	P	admin	FOA	54.05		594.55
03/06/2021	000000039	P	admin	FOA	54.05		648.60
30/06/2021	000000055	J	july	FOA	12.00		660.60
30/06/2021	000000055	J	aug	FOA	12.00		672.60
30/06/2021	000000055	J	sept	FOA	12.00		684.60
30/06/2021	000000055	J	oct	FOA	12.00		696.60
30/06/2021	000000055	J	nov	FOA	12.00		708.60
30/06/2021	000000055	J	dec	FOA	12.00		720.60
30/06/2021	000000055	J	jan	FOA	12.00		732.60
30/06/2021	000000055	J	feb	FOA	12.00		744.60
30/06/2021	000000055	J	mar	FOA	12.00		756.60
30/06/2021	000000055	J	apr 10	FOA	12.00		768.60
30/06/2021	000000055	J	may	FOA	12.00		780.60
30/06/2021	000000055	J	june	FOA	12.00		792.60
Total						<b>792.60</b>	
<b>Account number 1685 - Filing Fees</b>							
30/06/2021	000000095	J	2019 filing fee	FOA	259.00		259.00
30/06/2021	000000095	J	2020 filing fee	FOA	259.00		518.00

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Total					<b>518.00</b>		
<b>Account number 1930.01 - 10 Campbell Ave</b>							
30/06/2021	000000042	J	10 Campbell Ave sundry		33.00		33.00
30/06/2021	000000042	J	10 Campbell Ave sundry		71.50		104.50
Total					<b>104.50</b>		
<b>Account number 1930.02 - 8A Campbell Ave - Sundry Fees</b>							
30/06/2021	000000040	J	2021 sundry		33.00		33.00
Total					<b>33.00</b>		
<b>Account number 1930.03 - 8B Campbell Ave</b>							
30/06/2021	000000041	J	8b sundry		33.00		33.00
Total					<b>33.00</b>		
<b>Account number 1989.01 - 10 Campbell Ave - Interest</b>							
30/06/2021	000000055	J	july		712.98		712.98
30/06/2021	000000055	J	aug		730.57		1,443.55
30/06/2021	000000055	J	sept		726.08		2,169.63
30/06/2021	000000055	J	oct		697.61		2,867.24
30/06/2021	000000055	J	nov		718.58		3,585.82
30/06/2021	000000055	J	dec		699.04		4,284.86
30/06/2021	000000055	J	jan		718.81		5,003.67
30/06/2021	000000055	J	feb		709.56		5,713.23
30/06/2021	000000055	J	mar		629.16		6,342.39
30/06/2021	000000055	J	apr 10		694.67		7,037.06
30/06/2021	000000055	J	may		670.05		7,707.11
30/06/2021	000000055	J	june		685.57		8,392.68
Total					<b>8,392.68</b>		
<b>Account number 1989.02 - 8 Campbell Ave - Interest</b>							
30/06/2021	000000068	J	july		975.35		975.35
30/06/2021	000000068	J	aug		973.37		1,948.72
30/06/2021	000000068	J	sep		940.05		2,888.77
30/06/2021	000000068	J	oct		969.25		3,858.02
30/06/2021	000000068	J	nov		936.04		4,794.06
30/06/2021	000000068	J	dec		965.09		5,759.15
30/06/2021	000000068	J	jan		963.07		6,722.22
30/06/2021	000000068	J	feb		868.03		7,590.25
30/06/2021	000000068	J	mar		958.58		8,548.83
30/06/2021	000000068	J	apr		925.67		9,474.50
30/06/2021	000000068	J	may		954.32		10,428.82
30/06/2021	000000068	J	jun		921.53		11,350.35

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Total					<b>11,350.35</b>		
<b>Account number 1991.01 - 10 Campbell Ave - Management Agent Fees</b>							
30/06/2021	000000042	J	10 Campbell Ave		2,360.51		2,360.51
Total					<b>2,360.51</b>		
<b>Account number 1991.02 - 8A Campbell Ave - Management Agent Fees</b>							
30/06/2021	000000040	J	2021 management		1,524.46		1,524.46
Total					<b>1,524.46</b>		
<b>Account number 1991.03 - 8B Campbell Ave - Management Agent Fees</b>							
30/06/2021	000000041	J	8b Campbell Ave management fee		1,774.08		1,774.08
Total					<b>1,774.08</b>		
<b>Account number 1992.01 - 10 Campbell Ave - Maintenance &amp; Repairs</b>							
30/06/2021	000000042	J	10 Campbell Ave sundry		395.00		395.00
30/06/2021	000000042	J	10 Campbell Ave repairs		69.00		464.00
30/06/2021	000000042	J	10 Campbell Ave water		4,000.00		4,464.00
Total					<b>4,464.00</b>		
<b>Account number 1992.02 - 8A Campbell Ave - Maintenance &amp; Repairs</b>							
30/06/2021	000000040	J	2021 electrical repairs		286.00		286.00
30/06/2021	000000040	J	2021 repairs		69.00		355.00
30/06/2021	000000040	J	2021 repairs		17,070.00		17,425.00
30/06/2021	000000040	J	2021 repairs		1,720.00		19,145.00
Total					<b>19,145.00</b>		
<b>Account number 1992.03 - 8B Campbell Ave - Maintenance &amp; Repairs</b>							
30/06/2021	000000041	J	8b plumbing repairs		178.00		178.00
30/06/2021	000000041	J	8b electrical repairs		132.00		310.00
30/06/2021	000000041	J	8b electrical repairs		69.00		379.00
30/06/2021	000000041	J	8b electrical repairs		1,865.00		2,244.00
Total					<b>2,244.00</b>		
<b>Account number 1995.01 - 10 Campbell Ave - Rates &amp; Taxes</b>							
30/06/2021	000000042	J	10 Campbell Ave		3,029.14		3,029.14
30/06/2021	000000042	J	10 Campbell Ave water		1,384.57		4,413.71

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Total					<b>4,413.71</b>		
<b>Account number 1995.02 - 8A Campbell Ave - Rates &amp; Taxes</b>							
30/06/2021	000000040	J	2021 central coast council		3,090.04		3,090.04
30/06/2021	000000040	J	2021 water		1,650.72		4,740.76
Total					<b>4,740.76</b>		
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2021	000000097	J	(34986.27 * 15% * *54%		2,833.88		2,833.88
Total					<b>2,833.88</b>		
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2021	000000097	J	(34986.27 * 15% * *46%		2,414.06		2,414.06
Total					<b>2,414.06</b>		
<b>Account number 1999.01 - Income tax expense - contrib'n</b>							
30/06/2021	000000096	J	2000 * 15%		300.00		300.00
Total					<b>300.00</b>		
<b>Account number 1999.02 - Income tax expense - contrib'n</b>							
30/06/2021	000000096	J	11677.05 * 15%		1,751.55		1,751.55
Total					<b>1,751.55</b>		
<b>Account number 2000 - Macquarie Cash Acc 121647887</b>							
01/07/2020	000000001	J	Opening balance		185,197.66		185,197.66
03/07/2020	000000002	R	superchoice		2,770.83		187,968.49
22/07/2020	000000003	P	shum liang & Associates			215.00	187,753.49
31/07/2020	000000004	R	macquarie cash acc		46.63		187,800.12
31/08/2020	000000005	R	macquarie cash acc		46.76		187,846.88
30/09/2020	000000006	R	macquarie cash acc		45.26		187,892.14
03/11/2020	000000007	R	superchoice		2,968.74		190,860.88
16/12/2020	000000008	P	ato			1,197.00	189,663.88
11/01/2021	000000009	P	ig australia			20,000.00	169,663.88
01/02/2021	000000010	R	superchoice		2,968.74		172,632.62
31/03/2021	000000011	R	ig australia		10,000.00		182,632.62
26/04/2021	000000012	R	superchoice		2,968.74		185,601.36
06/05/2021	000000013	P	shum liang & Associates			1,800.00	183,801.36
28/06/2021	000000014	R	hugh contribution		2,000.00		185,801.36

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Total					209,013.36	23,212.00	
<b>Account number 2001 - Bank- St George 466241738</b>							
01/07/2020	000000001	J	Opening balance		16,727.06		16,727.06
01/07/2020	000000056	P	repayment			1,418.98	15,308.08
01/07/2020	000000069	R	instyle		266.63		15,574.71
01/07/2020	000000070	R	instyle		1,707.96		17,282.67
19/07/2020	000000043	P	repayment			1,190.00	16,092.67
03/08/2020	000000071	R	instyle		2,100.86		18,193.53
03/08/2020	000000072	R	instyle		2,692.00		20,885.53
19/08/2020	000000044	P	repayment			1,190.00	19,695.53
31/08/2020	000000057	P	repayment			1,418.98	18,276.55
02/09/2020	000000073	R	instyle		512.78		18,789.33
02/09/2020	000000074	R	instyle		1,007.72		19,797.05
19/09/2020	000000045	P	repayment			1,190.00	18,607.05
30/09/2020	000000058	P	repayment			1,418.98	17,188.07
01/10/2020	000000075	R	instyle		1,739.76		18,927.83
01/10/2020	000000076	R	instyle		2,501.74		21,429.57
19/10/2020	000000046	P	repayment			1,190.00	20,239.57
30/10/2020	000000059	P	repayment			1,418.98	18,820.59
02/11/2020	000000077	R	instyle		1,488.23		20,308.82
19/11/2020	000000047	P	repayment			1,190.00	19,118.82
30/11/2020	000000060	P	repayment			1,418.98	17,699.84
02/12/2020	000000078	R	instyle		1,239.76		18,939.60
16/12/2020	000000079	R	instyle		931.32		19,870.92
19/12/2020	000000048	P	repayment			1,190.00	18,680.92
30/12/2020	000000061	P	repayment			1,418.98	17,261.94
04/01/2021	000000080	R	instyle		542.81		17,804.75
04/01/2021	000000081	R	instyle		2,143.91		19,948.66
19/01/2021	000000049	P	repayment			1,190.00	18,758.66
30/01/2021	000000062	P	repayment			1,418.98	17,339.68
02/02/2021	000000082	R	instyle		1,601.74		18,941.42
02/02/2021	000000083	R	instyle		3,422.58		22,364.00
19/02/2021	000000050	P	repayment			1,190.00	21,174.00
28/02/2021	000000063	P	repayment			1,418.98	19,755.02
01/03/2021	000000084	R	instyle		1,764.74		21,519.76
01/03/2021	000000085	R	instyle		2,226.02		23,745.78
19/03/2021	000000051	P	repayment			1,190.00	22,555.78
31/03/2021	000000064	P	repayment			1,418.98	21,136.80
06/04/2021	000000086	R	instyle		738.17		21,874.97
06/04/2021	000000087	R	instyle		1,473.12		23,348.09
19/04/2021	000000052	P	repayment			1,190.00	22,158.09

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30/04/2021	000000065	P	repayment			1,418.98	20,739.11
03/05/2021	000000088	R	instyle		457.66		21,196.77
03/05/2021	000000089	R	instyle		1,855.24		23,052.01
19/05/2021	000000053	P	repayment			1,190.00	21,862.01
30/05/2021	000000066	P	repayment			1,418.98	20,443.03
01/06/2021	000000090	R	instyle		1,801.66		22,244.69
01/06/2021	000000091	R	instyle		2,425.74		24,670.43
19/06/2021	000000054	P	repayment			1,190.00	23,480.43
30/06/2021	000000067	P	repayment			1,418.98	22,061.45
Total					<b>53,369.21</b>	<b>31,307.76</b>	

## Account number 2002 - Macquarie - Cash Transactions

01/07/2020	000000001	J	Opening balance		195,275.90		195,275.90
02/07/2020	000000015	R	rebate of adviser commission		40.12		195,316.02
03/07/2020	000000016	P	administration fee			54.05	195,261.97
04/08/2020	000000017	R	rebate of adviser commission		41.46		195,303.43
04/08/2020	000000018	P	admin			54.05	195,249.38
28/08/2020	000000019	R	rebate of adviser commission		0.17		195,249.55
28/08/2020	000000020	R	rebate of adviser commission		0.77		195,250.32
02/09/2020	000000021	R	rebate of adviser commission		41.45		195,291.77
03/09/2020	000000022	P	admin			54.05	195,237.72
30/09/2020	000000023	R	cba dividend		1,960.00		197,197.72
02/10/2020	000000024	R	rebate of adviser commission		40.13		197,237.85
05/10/2020	000000025	P	admin			54.05	197,183.80
03/11/2020	000000026	R	rebate of adviser commission		41.86		197,225.66
04/11/2020	000000027	P	admin			54.05	197,171.61
02/12/2020	000000028	R	rebate of adviser commission		40.51		197,212.12
03/12/2020	000000029	P	admin			54.05	197,158.07
31/12/2020	000000030	R	macq true index aus fixed		41.80		197,199.87
06/01/2021	000000031	P	admin			54.05	197,145.82



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29/01/2021	000000032	R	macq true index aus fixed		4.05		197,149.87
03/02/2021	000000033	P	admin			54.05	197,095.82
03/03/2021	000000034	P	admin			54.05	197,041.77
30/03/2021	000000035	R	cba dividend		3,000.00		200,041.77
30/04/2021	000000036	P	admin			54.05	199,987.72
14/05/2021	000000038	R	sell 2000 cba		187,904.32		387,892.04
30/05/2021	000000037	P	admin			54.05	387,837.99
03/06/2021	000000039	P	admin			54.05	387,783.94
Total					<b>388,432.54</b>	<b>648.60</b>	
<b>Account number 2003 - IG Account</b>							
11/01/2021	000000009	P	ig australia		20,000.00		20,000.00
31/03/2021	000000011	R	ig australia			10,000.00	10,000.00
30/06/2021	000000093	J	IG		17,905.93		27,905.93
Total					<b>37,905.93</b>	<b>10,000.00</b>	
<b>Account number 2101 - Trade debtors</b>							
01/07/2020	000000001	J	Opening balance		3,745.29		3,745.29
01/07/2020	000000069	R	instyle			266.63	3,478.66
01/07/2020	000000070	R	instyle			1,707.96	1,770.70
03/08/2020	000000071	R	instyle			2,100.86	(330.16)
03/08/2020	000000072	R	instyle			2,692.00	(3,022.16)
02/09/2020	000000073	R	instyle			512.78	(3,534.94)
02/09/2020	000000074	R	instyle			1,007.72	(4,542.66)
01/10/2020	000000075	R	instyle			1,739.76	(6,282.42)
01/10/2020	000000076	R	instyle			2,501.74	(8,784.16)
02/11/2020	000000077	R	instyle			1,488.23	(10,272.39)
02/12/2020	000000078	R	instyle			1,239.76	(11,512.15)
16/12/2020	000000079	R	instyle			931.32	(12,443.47)
04/01/2021	000000080	R	instyle			542.81	(12,986.28)
04/01/2021	000000081	R	instyle			2,143.91	(15,130.19)
02/02/2021	000000082	R	instyle			1,601.74	(16,731.93)
02/02/2021	000000083	R	instyle			3,422.58	(20,154.51)
01/03/2021	000000084	R	instyle			1,764.74	(21,919.25)
01/03/2021	000000085	R	instyle			2,226.02	(24,145.27)
06/04/2021	000000086	R	instyle			738.17	(24,883.44)
06/04/2021	000000087	R	instyle			1,473.12	(26,356.56)
03/05/2021	000000088	R	instyle			457.66	(26,814.22)
03/05/2021	000000089	R	instyle			1,855.24	(28,669.46)
01/06/2021	000000090	R	instyle			1,801.66	(30,471.12)
01/06/2021	000000091	R	instyle			2,425.74	(32,896.86)
30/06/2021	000000040	J	2021 8a			5,643.22	(38,540.08)

## Ledger Entries Report for the year ending 30 June, 2021

08/11/2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000041	J	8b electrical repairs		18,988.92		(19,551.16)
30/06/2021	000000042	J	10 Campbell Ave		19,286.59		(264.57)
Total					<b>42,020.80</b>	<b>42,285.37</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2020	000000001	J	Opening balance		138,840.00		138,840.00
01/07/2020	000000092	J	cost base			121,069.50	17,770.50
30/06/2021	000000094	J	remove the market value			17,770.50	0.00
Total					<b>138,840.00</b>	<b>138,840.00</b>	
<b>Account number 2815 - Buildings -10 Campbell Ave, The Entrance</b>							
01/07/2020	000000001	J	Opening balance		338,518.28		338,518.28
Total					<b>338,518.28</b>		
<b>Account number 2816 - Building - 8 Campbell Ave, The Entrance</b>							
01/07/2020	000000001	J	Opening balance		374,401.67		374,401.67
Total					<b>374,401.67</b>		
<b>Account number 2990 - Yilgarn Minerals</b>							
01/07/2020	000000001	J	Opening balance		5,000.00		5,000.00
Total					<b>5,000.00</b>		
<b>Account number 3174 - St. George Mortgage (10 Campbell Ave)</b>							
01/07/2020	000000001	J	Opening balance			164,838.88	(164,838.88)
19/07/2020	000000043	P	repayment		1,190.00		(163,648.88)
19/08/2020	000000044	P	repayment		1,190.00		(162,458.88)
19/09/2020	000000045	P	repayment		1,190.00		(161,268.88)
19/10/2020	000000046	P	repayment		1,190.00		(160,078.88)
19/11/2020	000000047	P	repayment		1,190.00		(158,888.88)
19/12/2020	000000048	P	repayment		1,190.00		(157,698.88)
19/01/2021	000000049	P	repayment		1,190.00		(156,508.88)
19/02/2021	000000050	P	repayment		1,190.00		(155,318.88)
19/03/2021	000000051	P	repayment		1,190.00		(154,128.88)
19/04/2021	000000052	P	repayment		1,190.00		(152,938.88)
19/05/2021	000000053	P	repayment		1,190.00		(151,748.88)
19/06/2021	000000054	P	repayment		1,190.00		(150,558.88)
30/06/2021	000000055	J	2021			8,536.68	(159,095.56)
Total					<b>14,280.00</b>	<b>173,375.56</b>	

## Ledger Entries Report for the year ending 30 June, 2021

08/11/2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3175 - Australian Financial (8 Campbell Ave)</b>							
01/07/2020	000000001	J	Opening balance			220,160.67	(220,160.67)
01/07/2020	000000056	P	repayment		1,418.98		(218,741.69)
31/08/2020	000000057	P	repayment		1,418.98		(217,322.71)
30/09/2020	000000058	P	repayment		1,418.98		(215,903.73)
30/10/2020	000000059	P	repayment		1,418.98		(214,484.75)
30/11/2020	000000060	P	repayment		1,418.98		(213,065.77)
30/12/2020	000000061	P	repayment		1,418.98		(211,646.79)
30/01/2021	000000062	P	repayment		1,418.98		(210,227.81)
28/02/2021	000000063	P	repayment		1,418.98		(208,808.83)
31/03/2021	000000064	P	repayment		1,418.98		(207,389.85)
30/04/2021	000000065	P	repayment		1,418.98		(205,970.87)
30/05/2021	000000066	P	repayment		1,418.98		(204,551.89)
30/06/2021	000000067	P	repayment		1,418.98		(203,132.91)
30/06/2021	000000068	J	2021			11,350.35	(214,483.26)
Total					<b>17,027.76</b>	<b>231,511.02</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000001	J	Opening balance			2,651.31	(2,651.31)
30/09/2020	000000023	R	cba fc		840.00		(1,811.31)
16/12/2020	000000008	P	ato		1,197.00		(614.31)
30/03/2021	000000035	R	cba fc		1,285.71		671.40
30/06/2021	000000095	J	2020 filing fee			259.00	412.40
30/06/2021	000000095	J	2019 filing fee			259.00	153.40
30/06/2021	000000096	J	11677.05 * 15%			1,751.55	(1,598.15)
30/06/2021	000000096	J	2000 * 15%			300.00	(1,898.15)
30/06/2021	000000097	J	(34986.27 * 15% * 46%			2,414.06	(4,312.21)
30/06/2021	000000097	J	(34986.27 * 15% * 54%			2,833.88	(7,146.09)
Total					<b>3,322.71</b>	<b>10,468.80</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			472,537.72	(472,537.72)
Total						<b>472,537.72</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2020	000000001	J	Opening balance			397,517.28	(397,517.28)
Total						<b>397,517.28</b>	