

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/07/2021	000000014	R	interest			0.52	(0.52)
31/08/2021	000000017	R	interest			0.05	(0.57)
30/09/2021	000000022	R	interest			0.01	(0.58)
30/11/2021	000000036	R	interest			0.01	(0.59)
31/03/2022	000000088	R	interest			0.04	(0.63)
29/04/2022	000000065	R	interest			0.02	(0.65)
31/05/2022	000000072	R	interest			0.01	(0.66)
30/06/2022	000000008	R	INTEREST PAID			0.01	(0.67)
30/06/2022	000000097	J	Year end closing entry		0.67		0.00
Total					0.67	0.67	
Account number 0600 - Profit on sale of assets							
04/02/2022	000000076	J	loss on APX		2,658.91		2,658.91
21/02/2022	000000042	R	sale of shares net profit			79.70	2,579.21
24/02/2022	000000078	J	loss on TYR		889.90		3,469.11
01/03/2022	000000045	R	sale of shares net profit			310.10	3,159.01
30/06/2022	000000097	J	Year end closing entry			3,159.01	0.00
Total					3,548.81	3,548.81	
Account number 0716.01 - Employers contributions							
25/10/2021	000000029	R	WSRP Contribution			6,000.00	(6,000.00)
27/10/2021	000000030	R	WSRP Employers Contribution			4,650.00	(10,650.00)
02/02/2022	000000039	R	SuperChoice JO			3,100.00	(13,750.00)
06/06/2022	000000073	R	Super Choce J Oelofse			7,750.00	(21,500.00)
30/06/2022	000000097	J	Year end closing entry		21,500.00		0.00
Total					21,500.00	21,500.00	

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
08/12/2021	000000037	R	SuperChoice SO			86.25	(86.25)
06/01/2022	000000038	R	SuperChoice SO			115.39	(201.64)
03/03/2022	000000052	R	Super Choice SO			132.92	(334.56)
10/05/2022	000000067	R	Super Choice SO			104.41	(438.97)
10/05/2022	000000068	R	Super Choice SO			170.48	(609.45)
10/05/2022	000000090	J	deposit super choice shirley oelofse			209.49	(818.94)
07/06/2022	000000074	R	Super Choce S Oelofse			269.45	(1,088.39)
28/06/2022	000000005	R	DEP SuperChoice P/L PC220622-11 7202127			102.05	(1,190.44)
30/06/2022	000000097	J	Year end closing entry		1,190.44		0.00
Total					1,190.44	1,190.44	
Account number 0760.01 - Members taxable contributions							
15/06/2022	000000079	R	Dposit JO				0.00
Total							
Account number 0890 - Loss or Gain on Market Value							
30/06/2022	000000077	J	EOY market gain on shares			2,439.74	(2,439.74)
30/06/2022	000000097	J	Year end closing entry		2,439.74		0.00
Total					2,439.74	2,439.74	
Account number 1510 - Accountancy							
01/07/2021	000000092	J	reverse accruals			3,500.00	(3,500.00)
26/04/2022	000000063	P	pay RDT inv Acct 2021	INP	2,800.00		(700.00)
30/06/2022	000000094	J	Accrual Accountancy 22		2,850.00		2,150.00
30/06/2022	000000097	J	Year end closing entry			2,150.00	0.00
Total					5,650.00	5,650.00	

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1535 - Audit fees							
01/07/2021	000000092	J	reverse accruals			770.00	(770.00)
03/05/2022	000000066	P	Super Audits Fee	INP	330.00		(440.00)
30/06/2022	000000094	J	Accrual Audit Fee		330.00		(110.00)
30/06/2022	000000097	J	Year end closing entry		110.00		0.00
Total					770.00	770.00	
Account number 1545 - Bank Fees And Charges							
08/07/2021	000000012	P	transfer to westpac share trading ac	FOA	30.00		30.00
02/03/2022	000000046	P	fee for transfer	FOA	30.00		60.00
30/06/2022	000000097	J	Year end closing entry			60.00	0.00
Total					60.00	60.00	
Account number 1685 - Filing Fees							
30/06/2022	000000009	P	WDL-OSKO PMT 1901822 Ravendale Discretio	FOA	269.50		269.50
30/06/2022	000000094	J	Accrual ATO Fee	FOA	259.00		528.50
30/06/2022	000000094	J	Acruial ASIC paid 1 July	FOA	56.00		584.50
30/06/2022	000000097	J	Year end closing entry			584.50	0.00
Total					584.50	584.50	
Account number 1780 - Legal fees							
30/05/2022	000000071	P	Super Central Legal Deed service		137.50		137.50
30/06/2022	000000097	J	Year end closing entry			137.50	0.00
Total					137.50	137.50	
Account number 1998.01 - Income tax expense - earnings							
30/06/2022	000000095	J	income tax on earnings			211.60	(211.60)
30/06/2022	000000097	J	Year end closing entry		211.60		0.00
Total					211.60	211.60	

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.02 - Income tax expense - earnings							
30/06/2022	000000095	J	income tax on earnings			211.60	(211.60)
30/06/2022	000000097	J	Year end closing entry		211.60		0.00
Total					211.60	211.60	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2022	000000095	J	income tax on contributon		3,225.00		3,225.00
30/06/2022	000000097	J	Year end closing entry			3,225.00	0.00
Total					3,225.00	3,225.00	
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2022	000000095	J	cont less 50% deductions		178.56		178.56
30/06/2022	000000097	J	Year end closing entry			178.56	0.00
Total					178.56	178.56	
Account number 2000 - Westpac 034111 587102							
01/07/2021	000000096	J	Opening balance		230,000.00		230,000.00
07/07/2021	000000011	R	johan oelofse deposit		35,000.00		265,000.00
08/07/2021	000000012	P	transfer to westpac share trading ac			30.00	264,970.00
08/07/2021	000000013	P	TD??			262,500.00	2,470.00
30/07/2021	000000014	R	interest		0.52		2,470.52
25/08/2021	000000015	R	Rollover from Suncorp		20,257.06		22,727.58
31/08/2021	000000016	P	BuyAPX shares			21,162.04	1,565.54
31/08/2021	000000017	R	interest		0.05		1,565.59
13/09/2021	000000018	R	Personal contribution JO		10,000.00		11,565.59
14/09/2021	000000019	P	BuyAPX shares			9,909.95	1,655.64
20/09/2021	000000020	P	Buy GPH sharfes			4,219.95	(2,564.31)
20/09/2021	000000021	R	Personal contribution JO		3,000.00		435.69
30/09/2021	000000022	R	interest		0.01		435.70
30/09/2021	000000023	R	personal contribution JO		7,000.00		7,435.70
01/10/2021	000000024	P	Buy GLH shares			5,269.95	2,165.75

Ledger Entries Report for the year ending 30 June, 2022

25/07/2023

12:55

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/10/2021	000000025	P	Buy GLH shares			1,750.00	415.75
04/10/2021	000000026	P	Buy GPH shares			1,134.65	(718.90)
20/10/2021	000000027	R	personal contribution JO		1,000.00		281.10
25/10/2021	000000028	P	Buy GLH Shares			6,036.84	(5,755.74)
25/10/2021	000000029	R	personal contribution JO		6,000.00		244.26
27/10/2021	000000030	R	WSRP Employers Contribution		4,650.00		4,894.26
03/11/2021	000000031	P	Buy GLH Shares			3,424.47	1,469.79
04/11/2021	000000032	R	Personal Contribuiton Shirley O		1,000.00		2,469.79
05/11/2021	000000033	P	Buy GLH Shares			1,995.48	474.31
10/11/2021	000000034	R	Personal Contribuiton Shirley O		12,500.00		12,974.31
11/11/2021	000000035	P	Buy GLH Shares			12,794.95	179.36
30/11/2021	000000036	R	interest		0.01		179.37
08/12/2021	000000037	R	SuperChoice SO		86.25		265.62
06/01/2022	000000038	R	SuperChoice SO		115.39		381.01
02/02/2022	000000039	R	SuperChoice JO		3,100.00		3,481.01
07/02/2022	000000040	P	BuyAPX shares			4,713.57	(1,232.56)
07/02/2022	000000041	R	personal Contribuiton Shirley O		1,500.00		267.44
21/02/2022	000000042	R	sale of shares net profit		79.70		347.14
25/02/2022	000000043	P	Buy Tyr shares			889.90	(542.76)
25/02/2022	000000044	R	personal Contribuiton Johan O		1,000.00		457.24
01/03/2022	000000045	R	sale of shares net profit		310.10		767.34
02/03/2022	000000046	P	fee for transfer			30.00	737.34
02/03/2022	000000047	P	telegraphic tfr servatus			337,500.00	(336,762.66)
02/03/2022	000000048	R	personal contribution shirley		20,000.00		(316,762.66)

Ledger Entries Report for the year ending 30 June, 2022

25/07/2023

12:55

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/03/2022	000000049	R	personal contribution shirley		25,000.00		(291,762.66)
02/03/2022	000000050	R	personal contribution jJO		350,000.00		58,237.34
03/03/2022	000000051	P	Buy BRN			12,469.95	45,767.39
03/03/2022	000000052	R	Super Choice SO		132.92		45,900.31
03/03/2022	000000053	R	personal Contribuiton Shirley O		25,000.00		70,900.31
04/03/2022	000000054	P	Buy CPH Creso Pharma			12,219.95	58,680.36
04/03/2022	000000055	P	Buy ZIP shares			20,022.00	38,658.36
04/03/2022	000000056	P	BuyFMG Shares			36,880.52	1,777.84
10/03/2022	000000057	P	Buy Imugene			189.85	1,587.99
17/03/2022	000000058	R	personal Contribuiton Johan O		100.00		1,687.99
17/03/2022	000000059	R	personal Contribuiton Johan O		7,000.00		8,687.99
18/03/2022	000000087	P	BuyFMG Shares			8,629.95	58.04
31/03/2022	000000088	R	interest		0.04		58.08
04/04/2022	000000060	P	personal Contribuiton Shirley O		10,000.00		10,058.08
06/04/2022	000000089	P	Buy IMU shares			9,619.95	438.13
08/04/2022	000000061	R	personal Contribuiton Johan O		12,000.00		12,438.13
11/04/2022	000000062	P	Buy IMU Shares			11,769.95	668.18
26/04/2022	000000063	P	pay RDT inv Acct 2021			2,800.00	(2,131.82)
26/04/2022	000000064	R	personal Contribuiton Johan O		5,000.00		2,868.18
29/04/2022	000000065	R	interest		0.02		2,868.20
03/05/2022	000000066	P	Super Audits Fee			330.00	2,538.20
10/05/2022	000000067	R	Super Choice SO		104.41		2,642.61
10/05/2022	000000068	R	Super Choice SO		170.48		2,813.09
10/05/2022	000000090	J	deposit super choice shirley oelofse		209.49		3,022.58

Ledger Entries Report for the year ending 30 June, 2022

25/07/2023

12:55

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
23/05/2022	000000069	P	Buy WOW shares			3,552.95	(530.37)
23/05/2022	000000070	R	personal Contribuion Johan O		1,000.00		469.63
30/05/2022	000000071	P	Super Central Legal Deed service			137.50	332.13
31/05/2022	000000072	R	interest		0.01		332.14
06/06/2022	000000073	R	Super Choce J Oelofse		7,750.00		8,082.14
07/06/2022	000000074	R	Super Choce S Oelofse		269.45		8,351.59
09/06/2022	000000075	P	ATO			4,299.80	4,051.79
15/06/2022	000000003	P	PMT TO WBC SECURITI B MTS 38711552-00			4,059.95	(8.16)
15/06/2022	000000004	R	DEP-OSKO PMT 2030590 JOHAN OELOFSE JO SM		10.00		1.84
15/06/2022	000000079	R	Dposit JO				1.84
28/06/2022	000000005	R	DEP SuperChoice P/L PC220622-11 7202127		102.05		103.89
28/06/2022	000000006	R	DEP-OSKO PMT 2236649 SHIRLEY OELOFSE		7,000.00		7,103.89
28/06/2022	000000007	R	DEP-OSKO PMT 2247733 SHIRLEY OELOFSE		3,000.00		10,103.89
30/06/2022	000000008	R	INTEREST PAID		0.01		10,103.90
30/06/2022	000000009	P	WDL-OSKO PMT 1901822 Ravendale Discretio			269.50	9,834.40
30/06/2022	000000010	R	DEP-OSKO PMT 2964786 SHIRLEY OELOFSE		14,000.00		23,834.40
Total					824,447.97	800,613.57	

Ledger Entries Report for the year ending 30 June, 2022

25/07/2023

12:55

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520 - Shares in listed companies							
31/08/2021	000000016	P	Buy APX shares		21,162.04		21,162.04
14/09/2021	000000019	P	Buy APX shares		9,909.95		31,071.99
20/09/2021	000000020	P	Buy GPH shares		4,219.95		35,291.94
01/10/2021	000000024	P	Buy GLH shares		5,269.95		40,561.89
04/10/2021	000000025	P	Buy GLH shares		1,750.00		42,311.89
04/10/2021	000000026	P	Buy GPH shares		1,134.65		43,446.54
25/10/2021	000000028	P	Buy GLH Shares		6,036.84		49,483.38
03/11/2021	000000031	P	Buy GLH Shares		3,424.47		52,907.85
05/11/2021	000000033	P	Buy GLH Shares		1,995.48		54,903.33
11/11/2021	000000035	P	Buy GLH Shares		12,794.95		67,698.28
04/02/2022	000000076	J	loss on APX sales			2,658.91	65,039.37
07/02/2022	000000040	P	Buy APX shares		4,713.57		69,752.94
24/02/2022	000000078	J	loss on TYR			889.90	68,863.04
25/02/2022	000000043	P	Buy Tyr shares		889.90		69,752.94
03/03/2022	000000051	P	Buy BRN		12,469.95		82,222.89
04/03/2022	000000054	P	Buy CPH Creso Pharma		12,219.95		94,442.84
04/03/2022	000000055	P	Buy ZIP shares		20,022.00		114,464.84
04/03/2022	000000056	P	Buy FMG Shares		36,880.52		151,345.36
10/03/2022	000000057	P	Buy Imugene		189.85		151,535.21
18/03/2022	000000087	P	Buy FMG Shares		8,629.95		160,165.16
06/04/2022	000000089	P	Buy IMU shares		9,619.95		169,785.11
11/04/2022	000000062	P	Buy IMU Shares		11,769.95		181,555.06
23/05/2022	000000069	P	Buy WOW shares		3,552.95		185,108.01
15/06/2022	000000003	P	PMT TO WBC SECURITI B MTS 38711552-00		4,059.95		189,167.96
30/06/2022	000000077	J	EOY market gain on shares		2,439.74		191,607.70
Total					195,156.51	3,548.81	

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2640 - Servatus Ltd Shares							
08/07/2021	000000013	P	TD??		262,500.00		262,500.00
02/03/2022	000000047	P	telegraphic tfr servatus		337,500.00		600,000.00
Total					600,000.00		
Account number 3192 - Trade creditors							
01/07/2021	000000092	J	reverse accruals		518.00		518.00
01/07/2021	000000092	J	reverse accruals		770.00		1,288.00
01/07/2021	000000092	J	reverse accruals		3,500.00		4,788.00
01/07/2021	000000096	J	Opening balance			4,788.00	0.00
30/06/2022	000000094	J	Accrued acc audit asic			3,236.00	(3,236.00)
Total					4,788.00	8,024.00	
Account number 3325 - Taxation							
01/07/2021	000000092	J	reverse accruals	FOA		518.00	(518.00)
01/07/2021	000000096	J	Opening balance			3,781.80	(4,299.80)
09/06/2022	000000075	P	ATO		4,299.80		0.00
30/06/2022	000000094	J	accrued ato fee			259.00	(259.00)
30/06/2022	000000095	J	income tax			2,980.36	(3,239.36)
Total					4,299.80	7,539.16	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000096	J	Opening balance			104,423.74	(104,423.74)
30/06/2022	000000098	J	Year end closing entry			353,659.62	(458,083.36)
Total						458,083.36	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000096	J	Opening balance			117,694.96	(117,694.96)
30/06/2022	000000098	J	Year end closing entry			233,188.42	(350,883.38)
Total						350,883.38	

Ledger Entries Report for the year ending 30 June, 2022

25/07/2023

12:55

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4001.01 - Johan Oelofse							
07/07/2021	000000011	R	johan oelofse deposit			35,000.00	(35,000.00)
13/09/2021	000000018	R	Personal contribution JO			10,000.00	(45,000.00)
20/09/2021	000000021	R	Personal contribution JO			3,000.00	(48,000.00)
30/09/2021	000000023	R	personal contribution JO			7,000.00	(55,000.00)
20/10/2021	000000027	R	personal contribution JO			1,000.00	(56,000.00)
25/02/2022	000000044	R	personal Contribuiton Johan O			1,000.00	(57,000.00)
02/03/2022	000000050	R	personal contribution jJO			239,000.00	(296,000.00)
17/03/2022	000000058	R	personal Contribuiton Johan O			100.00	(296,100.00)
17/03/2022	000000059	R	personal Contribuiton Johan O			7,000.00	(303,100.00)
08/04/2022	000000061	R	personal Contribuiton Johan O			12,000.00	(315,100.00)
26/04/2022	000000064	R	personal Contribuiton Johan O			5,000.00	(320,100.00)
23/05/2022	000000070	R	personal Contribuiton Johan O			1,000.00	(321,100.00)
15/06/2022	000000004	R	DEP-OSKO PMT 2030590 JOHAN OELOFSE JO SM			10.00	(321,110.00)
30/06/2022	000000097	J	Year end closing entry		321,110.00		0.00
Total					321,110.00	321,110.00	

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4001.02 - Shirley Oelofse							
04/11/2021	000000032	R	Personal Contribuiton Shirley O			1,000.00	(1,000.00)
10/11/2021	000000034	R	Personal Contribuiton Shirley O			12,500.00	(13,500.00)
07/02/2022	000000041	R	personal Contribuiton Shirley O			1,500.00	(15,000.00)
02/03/2022	000000048	R	personal contribution shirley			20,000.00	(35,000.00)
02/03/2022	000000049	R	personal contribution shirley			25,000.00	(60,000.00)
02/03/2022	000000050	R	personal contribution SO			111,000.00	(171,000.00)
03/03/2022	000000053	R	Contribuiton Shirley O			25,000.00	(196,000.00)
04/04/2022	000000060	P	personal Contribuiton Shirley O			10,000.00	(206,000.00)
28/06/2022	000000006	R	DEP-OSKO PMT 2236649 SHIRLEY OELOFSE			7,000.00	(213,000.00)
28/06/2022	000000007	R	DEP-OSKO PMT 2247733 SHIRLEY OELOFSE			3,000.00	(216,000.00)
30/06/2022	000000010	R	DEP-OSKO PMT 2964786 SHIRLEY OELOFSE			14,000.00	(230,000.00)
30/06/2022	000000097	J	Year end closing entry		230,000.00		0.00
Total					230,000.00	230,000.00	
Account number 4049.01 -							
30/06/2022	000000098	J	Year end closing entry			353,659.62	(353,659.62)
30/06/2022	000000098	J	Year end closing entry		353,659.62		0.00
Total					353,659.62	353,659.62	
Account number 4049.02 -							
30/06/2022	000000098	J	Year end closing entry			233,188.42	(233,188.42)
30/06/2022	000000098	J	Year end closing entry		233,188.42		0.00
Total					233,188.42	233,188.42	

Ledger Entries Report for the year ending 30 June, 2022

25/07/2023

12:55

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4050.01 - Dr Johan Oelofse							
25/08/2021	000000015	R	Rollover from Suncorp			20,257.06	(20,257.06)
30/06/2022	000000097	J	Year end closing entry		20,257.06		0.00
Total					20,257.06	20,257.06	
Account number 4199 - Funds yet to be allocated							
01/07/2021	000000096	J	Opening balance		688.50		688.50
30/06/2022	000000097	J	Year end closing entry			587,536.54	(586,848.04)
30/06/2022	000000098	J	Year end closing entry		586,848.04		0.00
Total					587,536.54	587,536.54	