

THE MOXHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU)</u>					
16/12/2021	Distribution reinvestment			135.70	135.70 CR
24/03/2022	Distribution and Reinvestment plan			270.29	405.99 CR
				405.99	405.99 CR
<u>T. Rowe Price W/S Plus Gbl Equ Fd (BTA0538AU)</u>					
16/12/2021	Distribution reinvestment			401.22	401.22 CR
				401.22	401.22 CR
<u>CFS Wholesale Index Australian Shares (CFSWIAS)</u>					
23/09/2021	Distribution reinvestment plan			524.66	524.66 CR
16/12/2021	Distribution reinvestment			616.35	1,141.01 CR
24/03/2022	Distribution and Reinvestment plan			1,199.16	2,340.17 CR
				2,340.17	2,340.17 CR
<u>CFS Wholesale Index Property Sec (CFSWIPS)</u>					
16/12/2021	Distribution reinvestment			293.07	293.07 CR
				293.07	293.07 CR
<u>First Sentier WS Glob Credit Inc (FSF0084AU)</u>					
16/12/2021	Distribution and reinvestment			2.41	2.41 CR
27/01/2022	distribution reinvestment			2.42	4.83 CR
24/02/2022	Distribution / reinvest			2.42	7.25 CR
08/03/2022	distribution and reinvestment			80.87	88.12 CR
24/03/2022	Distribution and Reinvestment plan			2.42	90.54 CR
				90.54	90.54 CR
<u>CFS FC Inv CFS Index Global Share (FSF0243AU)</u>					
16/12/2021	Distribution reinvestment			237.88	237.88 CR
				237.88	237.88 CR
<u>Stew Inv WS Worldwide Sust'nbly (FSF1295AU)</u>					
16/12/2021	Distribution reinvestment			595.68	595.68 CR
				595.68	595.68 CR
<u>CFS FC WS CFS Ws Idx Gl List Infra (FSF4698AU)</u>					
16/12/2021	Distribution reinvestment			226.45	226.45 CR
				226.45	226.45 CR
<u>FSI Strategic Cash (FSF6610AU.AX)</u>					
28/10/2021	Distribution			0.10	0.10 CR
27/01/2022	distribution and re investment plan			2.11	2.21 CR
24/03/2022	Distribution and Reinvestment plan			2.04	4.25 CR
				4.25	4.25 CR
<u>FSI Wholesale Developing Companies (FSI01.AX)</u>					
23/09/2021	Distribution reinvestment plan			45.72	45.72 CR
				45.72	45.72 CR
<u>Macquarie Income Opp Fund (MAQ0277AU)</u>					
16/12/2021	Distribution reinvestment			19.65	19.65 CR
27/01/2022	distribution and re investment plan			19.67	39.32 CR
24/02/2022	Distribution / reinvest			9.84	49.16 CR
24/03/2022	Distribution and Reinvestment plan			3.94	53.10 CR

THE MOXHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				53.10	53.10 CR
	<u>Magellan Wholesale Global Share (MWGS.AX)</u>				
16/12/2021	Distribution reinvestment			567.95	567.95 CR
				567.95	567.95 CR
	<u>OC Premium Small Companies Fund (OC.AX)</u>				
23/09/2021	Distribution reinvestment plan			58.27	58.27 CR
				58.27	58.27 CR
	<u>PIMCO Australian Bond Fund (PIMCO01)</u>				
23/09/2021	Distribution reinvestment plan			58.15	58.15 CR
				58.15	58.15 CR
	<u>Realindex Wholesale Austrlian Shares (RIWAS.AX)</u>				
23/09/2021	Distribution reinvestment plan			842.80	842.80 CR
16/12/2021	Distribution reinvestment			898.65	1,741.45 CR
24/03/2022	Distribution and Reinvestment plan			1,168.90	2,910.35 CR
				2,910.35	2,910.35 CR
	<u>Realindex Wholesale Global Shares (RIWGS.AX)</u>				
16/12/2021	Distribution reinvestment			7,505.25	7,505.25 CR
				7,505.25	7,505.25 CR
	<u>Schroder - Wholesale Australian Equity Fund (SCHW.AX)</u>				
23/09/2021	Distribution reinvestment plan			434.55	434.55 CR
16/12/2021	Distribution reinvestment			441.53	876.08 CR
24/03/2022	Distribution and Reinvestment plan			589.25	1,465.33 CR
				1,465.33	1,465.33 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

01/09/2021	disposal of 319.3722 units in UBS Div Fixed income to pay for Advisor fees (UBSWDFI)		33.39		33.39 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (UBSWDFI)			14.79	18.60 DR
01/10/2021	Advisor Service Fee - Monthly, sales of UBS units to cover the cost (UBSWDFI)		34.36		52.96 DR
01/10/2021	Unrealised Gain writeback as at 01/10/2021 (UBSWDFI)			14.66	38.30 DR
01/11/2021	Advisor Service Fee- Monthly, sale of UBS to pay for it (UBSWDFI)		39.77		78.07 DR
01/11/2021	Unrealised Gain writeback as at 01/11/2021 (UBSWDFI)			14.76	63.31 DR
01/12/2021	Advisor Service Fee - Monthly paid by selling UBS units (UBSWDFI)		37.48		100.79 DR
01/12/2021	Unrealised Gain writeback as at 01/12/2021 (UBSWDFI)			14.49	86.30 DR
02/12/2021	Withdrawal of FSI Strat Cash and UBS Div Fix Inc (FSF6610AU.AX)		340.26		426.56 DR
02/12/2021	Unrealised Gain writeback as at 02/12/2021 (UBSWDFI)			165.38	261.18 DR
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021) (CFSWIAS)			9,912.36	9,651.18 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (PIMCO01)			419.44	10,070.62 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (SCHW.AX)		278.58		9,792.04 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (CFSWIAS)		810.28		8,981.76 CR

THE MOXHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (RIWAS.AX)			4.92	8,986.68 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (OC.AX)		3,059.60		5,927.08 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (UBSWDFI)			616.33	6,543.41 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (RIWGS.AX)			184.92	6,728.33 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (CFSWIPS)		3,943.28		2,785.05 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (FSI01.AX)		1,171.88		1,613.17 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (AWGMVE.AX)		651.47		961.70 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021 (PWI.AX)			1,224.10	2,185.80 CR
04/01/2022	Advisor Service fee - Monthly sale of FSI cash to cover cost (FSF6610AU.AX)		0.10		2,185.70 CR
01/02/2022	ADvisor monthly fee paid by sale of FSI strat cash units (FSF6610AU.AX)		0.10		2,185.60 CR
01/03/2022	Advisor fee monthly paid by sale of FSI Strat Cash Units (FSF6610AU.AX)		0.21		2,185.39 CR
01/04/2022	Advisor Service Fee - Monthly sell FSI strat cash to pay for it (FSF6610AU.AX)		0.52		2,184.87 CR
20/04/2022	sale of all securities held on dislvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021) (CFSWIAS)		5,494.24		3,309.37 DR
20/04/2022	Unrealised Gain writeback as at 20/04/2022 (SCHW.AX)		2,771.52		6,080.89 DR
20/04/2022	Unrealised Gain writeback as at 20/04/2022 (RIWAS.AX)			39.41	6,041.48 DR
20/04/2022	Unrealised Gain writeback as at 20/04/2022 (CFSWIPS)		2,974.93		9,016.41 DR
20/04/2022	Unrealised Gain writeback as at 20/04/2022 (MWGS.AX)		3,854.06		12,870.47 DR
20/04/2022	Unrealised Gain writeback as at 20/04/2022 (CFSWIAS)		5,808.57		18,679.04 DR
20/04/2022	Unrealised Gain writeback as at 20/04/2022 (RIWGS.AX)			357.91	18,321.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (FSF6610AU.AX)		0.01		18,321.14 DR
			31,304.61	12,983.47	18,321.14 DR

Interest Received (25000)

FirstRate Wholesale Saver (FirstRate Wholesale)

31/07/2021	Inerest			2.17	2.17 CR
26/08/2021	Interest			1.75	3.92 CR
				3.92	3.92 CR

The Triquetra Trust (MOXHAM_THETRIQUETRAT)

09/02/2022	Loan to The Triquetra Trust and interest			6,170.82	6,170.82 CR
				6,170.82	6,170.82 CR

Cash at Bank Westpac 172050 (WBC172050)

30/07/2021	Interest Paid			0.09	0.09 CR
31/08/2021	Interest paid			0.05	0.14 CR
30/09/2021	Interest paid			0.19	0.33 CR
29/10/2021	Interest Paid			0.13	0.46 CR
30/11/2021	Interest Paid			0.06	0.52 CR
31/12/2021	interest received			0.06	0.58 CR
31/01/2022	Interest received			0.07	0.65 CR
28/02/2022	Interest received			0.99	1.64 CR

THE MOXHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Interest paid			1.58	3.22 CR
29/04/2022	Interest received			3.71	6.93 CR
31/05/2022	interest			10.59	17.52 CR
30/06/2022	interest			9.94	27.46 CR
				27.46	27.46 CR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
01/07/2021	Advisor Service Fee		350.00		350.00 DR
02/08/2021	Advisor service fee		350.00		700.00 DR
01/09/2021	disposal of 319.3722 units in UBS Div Fixed income to pay for Advisor fees		350.00		1,050.00 DR
08/09/2021	Management fee rebate used to purchase UBS Div Fixed Interest 73.3497 units			80.45	969.55 DR
01/11/2021	advisor fee		350.00		1,319.55 DR
01/12/2021			350.00		1,669.55 DR
01/12/2021	advisor fees		350.00		2,019.55 DR
04/01/2022	Advisor Service fee - Monthly sale of FSI cash to cover cost		350.00		2,369.55 DR
01/02/2022	ADvisor monthly fee paid by sale of FSI strat cash units		350.00		2,719.55 DR
01/03/2022	Advisor fee monthly paid by sale of FSI Strat Cash Units		350.00		3,069.55 DR
01/04/2022	Advisor Service Fee - Monthly sell FSI strat cash to pay for it		350.00		3,419.55 DR
01/04/2022	Management Fee Rebate			13.48	3,406.07 DR
			3,500.00	93.93	3,406.07 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
31/08/2021	Interest paid		4.10		4.10 DR
			4.10		4.10 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Moxham, Jamie Peter - Accumulation (MOXJAM00001A)</u>					
18/10/2021	Payment by authority to Asteron Life 02375833/00001		3,384.95		3,384.95 DR
			3,384.95		3,384.95 DR
<u>(Life Insurance Premiums) Moxham, Larelle May - Accumulation (MOXLAR00001A)</u>					
18/10/2021	Payment by Authoprity to Asteron Life 02357838/0003		2,200.46		2,200.46 DR
			2,200.46		2,200.46 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,149.57	1,149.57 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			167.06	1,316.63 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,594.20		277.57 DR
			1,594.20	1,316.63	277.57 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
18/10/2021	System Member Journals			2,877.21	2,877.21 CR

THE MOXHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2021	System Member Journals			1,870.39	4,747.60 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,546.91		3,200.69 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,499.98		1,700.71 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,234.73	2,935.44 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,197.28	4,132.72 CR
			3,046.89	7,179.61	4,132.72 CR
Opening Balance (50010)					
<u>(Opening Balance) Moxham, Jamie Peter - Accumulation (MOXJAM00001A)</u>					
01/07/2021	Opening Balance				268,607.76 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			42,961.23	311,568.99 CR
				42,961.23	311,568.99 CR
<u>(Opening Balance) Moxham, Larelle May - Accumulation (MOXLAR00001A)</u>					
01/07/2021	Opening Balance				258,854.85 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			42,554.88	301,409.73 CR
				42,554.88	301,409.73 CR
Contributions (52420)					
<u>(Contributions) Moxham, Jamie Peter - Accumulation (MOXJAM00001A)</u>					
01/07/2021	Opening Balance				11,675.24 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		11,675.24		0.00 DR
			11,675.24		0.00 DR
<u>(Contributions) Moxham, Larelle May - Accumulation (MOXLAR00001A)</u>					
01/07/2021	Opening Balance				11,675.24 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		11,675.24		0.00 DR
			11,675.24		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Moxham, Jamie Peter - Accumulation (MOXJAM00001A)</u>					
01/07/2021	Opening Balance				37,662.06 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		37,662.06		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,546.91	1,546.91 CR
			37,662.06	1,546.91	1,546.91 CR
<u>(Share of Profit/(Loss)) Moxham, Larelle May - Accumulation (MOXLAR00001A)</u>					
01/07/2021	Opening Balance				36,379.40 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		36,379.40		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,499.98	1,499.98 CR
			36,379.40	1,499.98	1,499.98 CR
Income Tax (53330)					
<u>(Income Tax) Moxham, Jamie Peter - Accumulation (MOXJAM00001A)</u>					
01/07/2021	Opening Balance				1,829.06 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,829.06	0.00 DR
18/10/2021	System Member Journals			507.74	507.74 CR

THE MOXHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,234.73		726.99 DR
			1,234.73	2,336.80	726.99 DR
<u>(Income Tax) Moxham, Larelle May - Accumulation (MOXLAR00001A)</u>					
01/07/2021	Opening Balance				1,893.61 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,893.61	0.00 DR
18/10/2021	System Member Journals			330.07	330.07 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,197.28		867.21 DR
			1,197.28	2,223.68	867.21 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Moxham, Jamie Peter - Accumulation (MOXJAM00001A)</u>					
01/07/2021	Opening Balance				1,751.19 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,751.19	0.00 DR
				1,751.19	0.00 DR
<u>(Contributions Tax) Moxham, Larelle May - Accumulation (MOXLAR00001A)</u>					
01/07/2021	Opening Balance				1,751.19 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,751.19	0.00 DR
				1,751.19	0.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Moxham, Jamie Peter - Accumulation (MOXJAM00001A)</u>					
01/07/2021	Opening Balance				2,795.82 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,795.82	0.00 DR
18/10/2021	System Member Journals		3,384.95		3,384.95 DR
			3,384.95	2,795.82	3,384.95 DR
<u>(Life Insurance Premiums) Moxham, Larelle May - Accumulation (MOXLAR00001A)</u>					
01/07/2021	Opening Balance				1,854.96 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,854.96	0.00 DR
18/10/2021	System Member Journals		2,200.46		2,200.46 DR
			2,200.46	1,854.96	2,200.46 DR
Bank Accounts (60400)					
<u>FirstRate Wholesale Saver (FirstRate Wholesale)</u>					
01/07/2021	Opening Balance				24,157.72 DR
01/07/2021	Advisor Service Fee			350.00	23,807.72 DR
20/07/2021	Payment by Authority to Col First State AI091030232191		500.00		24,307.72 DR
31/07/2021	Inerest		2.17		24,309.89 DR
02/08/2021	Advisor service fee			350.00	23,959.89 DR
26/08/2021	Interest		1.75		23,961.64 DR
27/08/2021	Deposit Dividend Col First State RD001091030232191			23,961.64	0.00 DR
01/09/2021	disposal of 319.3722 units in UBS Div Fixed income to pay for Advisor fees				0.00 DR
08/09/2021	Management fee rebate used to purchase UBS Div Fixed Interest 73.3497 units				0.00 DR
01/10/2021	Advisor Service Fee - Monthly, sales of UBS units to cover the cost		350.00		350.00 DR

THE MOXHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2021	Advisor Service Fee- Monthly, sale of UBS to pay for it		350.00		700.00 DR
01/11/2021	advisor fee			350.00	350.00 DR
01/12/2021	Advisor Service Fee - Monthly paid by selling UBS units		350.00		700.00 DR
01/12/2021				350.00	350.00 DR
01/12/2021	advisor fees			350.00	0.00 DR
02/12/2021	Withdrawal of FSI Strat Cash and UBS Div Fix Inc		5,000.00		5,000.00 DR
03/12/2021	transfer			5,000.00	0.00 DR
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)				0.00 DR
04/01/2022	Advisor Service fee - Monthly sale of FSI cash to cover cost				0.00 DR
01/02/2022	ADvisor monthly fee paid by sale of FSI strat cash units				0.00 DR
01/03/2022	Advisor fee monthly paid by sale of FSI Strat Cash Units				0.00 DR
01/04/2022	Advisor Service Fee - Monthly sell FSI strat cash to pay for it				0.00 DR
20/04/2022	sale of all securities held on dislvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)		414,467.81		414,467.81 DR
21/04/2022	transfer from First to Westpac			414,467.81	0.00 DR
			421,021.73	445,179.45	0.00 DR
<u>Cash at Bank Westpac 172050 (WBC172050)</u>					
01/07/2021	Opening Balance				6,097.91 DR
01/07/2021	Clubhouse Catering		6,832.68		12,930.59 DR
20/07/2021	Payment by Authority to Col First State AI091030232191			5,000.00	7,930.59 DR
30/07/2021	Interest Paid		0.09		7,930.68 DR
02/08/2021	withdrawal Oska Payment 1896019 JP &LM Moxham according to email dated 17/06/2022 to be treated as unknown withdrawal to be reapid to the super fund.			2,000.00	5,930.68 DR
11/08/2021	Withdrawal Mobile 1520741 PYMT Carterwoodgate			4,432.95	1,497.73 DR
23/08/2021	payment dishonoured [payment by authority]			5,000.00	3,502.27 CR
23/08/2021	payment dishonoured [payment by authority]		5,000.00		1,497.73 DR
27/08/2021	Deposit Dividend Col First State RD001091030232191		23,961.64		25,459.37 DR
31/08/2021	Interest paid		0.05		25,459.42 DR
31/08/2021	Interest paid			4.10	25,455.32 DR
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)			5,000.00	20,455.32 DR
29/09/2021	Deposit ATO ATO009000015502342		496.70		20,952.02 DR
30/09/2021	Interest paid		0.19		20,952.21 DR
18/10/2021	Withdrawal online 4850339 BPAY Tax Office PAYG			1,635.00	19,317.21 DR
18/10/2021	Payment by authority to Asteron Life 02375833/00001			3,384.95	15,932.26 DR
18/10/2021	Payment by Authoprity to Asteron Life 02357838/0003			2,200.46	13,731.80 DR
20/10/2021	Payment by Authority to Col First State AI091030232191			5,000.00	8,731.80 DR
29/10/2021	Interest Paid		0.13		8,731.93 DR
22/11/2021	Payment by Authority to Col First State			5,000.00	3,731.93 DR

THE MOXHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Interest Paid		0.06		3,731.99 DR
03/12/2021	transfer		5,000.00		8,731.99 DR
31/12/2021	interest received		0.06		8,732.05 DR
31/01/2022	Interest received		0.07		8,732.12 DR
09/02/2022	Contra to be repaid		87.57		8,819.69 DR
09/02/2022	Loan to The Triquetra Trust and interest		177,582.53		186,402.22 DR
28/02/2022	Interest received		0.99		186,403.21 DR
23/03/2022	contra top be repaid		79.11		186,482.32 DR
31/03/2022	Interest paid		1.58		186,483.90 DR
20/04/2022	contra to be repaid		1,076.86		187,560.76 DR
21/04/2022	transfer from Fisrt to Westpac		414,467.81		602,028.57 DR
29/04/2022	Interest reveived		3.71		602,032.28 DR
12/05/2022	repaid of debtors		3,410.00		605,442.28 DR
31/05/2022	interest		10.59		605,452.87 DR
17/06/2022	repaid of deposit			79.11	605,373.76 DR
17/06/2022	repaid of deposit			87.57	605,286.19 DR
17/06/2022	repaid deposit			1,076.86	604,209.33 DR
30/06/2022	interest		9.94		604,219.27 DR
			638,022.36	39,901.00	604,219.27 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2021	Opening Balance				10,242.68 DR
01/07/2021	Clubhouse Catering			6,832.68	3,410.00 DR
02/08/2021	withdrawal Oska Payment 1896019 JP &LM Moxham according to email dated 17/06/2022 to be treated as unknown withdrawal to be reapid to the super fund.		2,000.00		5,410.00 DR
12/05/2022	repaid of debtors			3,410.00	2,000.00 DR
			2,000.00	10,242.68	2,000.00 DR

Other Assets (76000)

The Triquetra Trust (MOXHAM.THETRIQUETRAT)

01/07/2021	Opening Balance				171,411.71 DR
09/02/2022	Loan to The Triquetra Trust and interest			171,411.71	0.00 DR
		0.00		171,411.71	0.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Acadian Wholesale Global Managed Volat Equity (AWGMVE.AX)

01/07/2021	Opening Balance	25,283.66			31,819.48 DR
20/07/2021	Payment by Authority to Col First State AI091030232191	289.17	375.00		32,194.48 DR
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	282.34	375.00		32,569.48 DR
20/10/2021	Payment by Authority to Col First State AI091030232191	289.37	375.00		32,944.48 DR
22/11/2021	Payment by Authority to Col First State	278.05	375.00		33,319.48 DR
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(26,422.59)		32,668.01	651.47 DR
06/12/2021	Unrealised Gain writeback as at 06/12/2021			651.47	0.00 DR
		0.00	1,500.00	33,319.48	0.00 DR

THE MOXHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU)</u>					
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	9,358.50	21,605.96		21,605.96 DR
16/12/2021	Distribution reinvestment	59.23	135.70		21,741.66 DR
24/03/2022	Distribution and Reinvestment plan	142.59	270.29		22,011.95 DR
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(9,560.31)		22,011.95	0.00 DR
		0.00	22,011.95	22,011.95	0.00 DR
<u>T. Rowe Price W/S Plus Gbl Equ Fd (BTA0538AU)</u>					
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	17,911.45	32,408.98		32,408.98 DR
16/12/2021	Distribution reinvestment	229.99	401.22		32,810.20 DR
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(18,141.44)		32,810.20	0.00 DR
		0.00	32,810.20	32,810.20	0.00 DR
<u>CFS Wholesale Index Australian Shares (CFSWIAS)</u>					
01/07/2021	Opening Balance	36,431.90			46,862.35 DR
20/07/2021	Payment by Authority to Col First State AI091030232191	391.60	500.00		47,362.35 DR
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	386.40	500.00		47,862.35 DR
23/09/2021	Distribution reinvestment plan	403.27	524.66		48,387.01 DR
20/10/2021	Payment by Authority to Col First State AI091030232191	381.91	500.00		48,887.01 DR
22/11/2021	Payment by Authority to Col First State	383.64	500.00		49,387.01 DR
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(4,698.32)		6,063.03	43,323.98 DR
06/12/2021	Unrealised Gain writeback as at 06/12/2021			810.28	42,513.70 DR
16/12/2021	Distribution reinvestment	483.64	616.35		43,130.05 DR
24/03/2022	Distribution and Reinvestment plan	941.55	1,199.16		44,329.21 DR
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(35,105.61)		38,520.64	5,808.57 DR
20/04/2022	Unrealised Gain writeback as at 20/04/2022			5,808.57	0.00 DR
		0.00	4,340.17	51,202.52	0.00 DR
<u>CFS Wholesale Index Property Sec (CFSWIPS)</u>					
01/07/2021	Opening Balance	56,310.19			44,209.13 DR
20/07/2021	Payment by Authority to Col First State AI091030232191	647.92	500.00		44,709.13 DR
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	601.03	500.00		45,209.13 DR
20/10/2021	Payment by Authority to Col First State AI091030232191	606.80	500.00		45,709.13 DR
22/11/2021	Payment by Authority to Col First State	586.17	500.00		46,209.13 DR
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(33,487.85)		24,087.04	22,122.09 DR
06/12/2021	Unrealised Gain writeback as at 06/12/2021			3,943.28	18,178.81 DR
16/12/2021	Distribution reinvestment	334.71	293.07		18,471.88 DR

THE MOXHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(25,598.96)		15,496.95	2,974.93 DR
20/04/2022	Unrealised Gain writeback as at 20/04/2022			2,974.93	0.00 DR
		0.00	2,293.07	46,502.20	0.00 DR
<u>First Sentier WS Glob Credit Inc (FSF0084AU)</u>					
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	24,148.87	21,605.99		21,605.99 DR
16/12/2021	Distribution and reinvestment	2.70	2.41		21,608.40 DR
27/01/2022	distribution reinvestment	2.72	2.42		21,610.82 DR
24/02/2022	Distribution / reinvest	2.75	2.42		21,613.24 DR
08/03/2022	distribution and reinvestment	92.00	80.87		21,694.11 DR
24/03/2022	Distribution and Reinvestment plan	2.75	2.42		21,696.53 DR
01/04/2022	Management Fee Rebate	15.28	13.48		21,710.01 DR
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(24,267.06)		21,710.01	0.00 DR
		0.00	21,710.01	21,710.01	0.00 DR
<u>CFS FC Inv CFS Index Global Share (FSF0243AU)</u>					
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	16,072.69	32,408.98		32,408.98 DR
16/12/2021	Distribution reinvestment	119.57	237.88		32,646.86 DR
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(16,192.26)		32,646.86	0.00 DR
		0.00	32,646.86	32,646.86	0.00 DR
<u>Stew Inv WS Worldwide Sust'nblty (FSF1295AU)</u>					
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	16,827.09	32,408.98		32,408.98 DR
16/12/2021	Distribution reinvestment	314.66	595.68		33,004.66 DR
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(17,141.75)		33,004.66	0.00 DR
		0.00	33,004.66	33,004.66	0.00 DR
<u>CFS FC WS CFS Ws Idx GI List Infra (FSF4698AU)</u>					
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	14,800.65	21,605.99		21,605.99 DR
16/12/2021	Distribution reinvestment	153.78	226.45		21,832.44 DR
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(14,954.43)		21,832.44	0.00 DR
		0.00	21,832.44	21,832.44	0.00 DR
<u>FSI Strategic Cash (FSF6610AU.AX)</u>					
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	494.90	500.00		500.00 DR
20/10/2021	Payment by Authority to Col First State AI091030232191	495.00	500.00		1,000.00 DR
28/10/2021	Distribution	0.10	0.10		1,000.10 DR
22/11/2021	Payment by Authority to Col First State	495.25	500.00		1,500.10 DR

THE MOXHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2021	Withdrawal of FSI Strat Cash and UBS Div Fix Inc	(990.49)		1,000.59	499.51 DR
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	20,905.78	21,106.48		21,605.99 DR
04/01/2022	Advisor Service fee - Monthly sale of FSI cash to cover cost	(346.78)		350.10	21,255.89 DR
27/01/2022	distribution and re investment plan	2.09	2.11		21,258.00 DR
01/02/2022	ADvisor monthly fee paid by sale of FSI strat cash units	(346.78)		350.10	20,907.90 DR
01/03/2022	Advisor fee monthly paid by sale of FSI Strat Cash Units	(346.88)		350.21	20,557.69 DR
24/03/2022	Distribution and Reinvestment plan	2.02	2.04		20,559.73 DR
01/04/2022	Advisor Service Fee - Monthly sell FSI strat cash to pay for it	(347.19)		350.52	20,209.21 DR
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(20,017.04)		20,209.20	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	22,610.73	22,610.73	0.00 DR
FSI Wholesale Developing Companies (FSI01.AX)					
01/07/2021	Opening Balance	12,455.90			17,243.95 DR
20/07/2021	Payment by Authority to Col First State AI091030232191	125.96	175.00		17,418.95 DR
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	116.81	175.00		17,593.95 DR
23/09/2021	Distribution reinvestment plan	30.07	45.72		17,639.67 DR
20/10/2021	Payment by Authority to Col First State AI091030232191	112.34	175.00		17,814.67 DR
22/11/2021	Payment by Authority to Col First State	112.24	175.00		17,989.67 DR
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(12,953.32)		16,817.79	1,171.88 DR
06/12/2021	Unrealised Gain writeback as at 06/12/2021			1,171.88	0.00 DR
		0.00	745.72	17,989.67	0.00 DR
Macquarie Income Opp Fund (MAQ0277AU)					
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	19,647.17	21,605.99		21,605.99 DR
16/12/2021	Distribution reinvestment	17.91	19.65		21,625.64 DR
27/01/2022	distribution and re investment plan	18.01	19.67		21,645.31 DR
24/02/2022	Distribution / reinvest	9.10	9.84		21,655.15 DR
24/03/2022	Distribution and Reinvestment plan	3.68	3.94		21,659.09 DR
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(19,695.86)		21,659.09	0.00 DR
		0.00	21,659.09	21,659.09	0.00 DR
Magellan Wholesale Global Share (MWGS.AX)					
01/07/2021	Opening Balance	14,772.76			35,896.34 DR
20/07/2021	Payment by Authority to Col First State AI091030232191	148.59	375.00		36,271.34 DR
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	151.37	375.00		36,646.34 DR
20/10/2021	Payment by Authority to Col First State AI091030232191	152.91	375.00		37,021.34 DR
22/11/2021	Payment by Authority to Col First State	147.47	375.00		37,396.34 DR
06/12/2021	Switch out and Switch in (Auto	1,430.30	3,681.58		41,077.92 DR

THE MOXHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2021	reprocessed due to distribution entered / deleted on 23/09/2021 Distribution reinvestment	222.66	567.95		41,645.87 DR
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(17,026.05)		37,791.81	3,854.06 DR
20/04/2022	Unrealised Gain writeback as at 20/04/2022			3,854.06	0.00 DR
		0.00	5,749.53	41,645.87	0.00 DR
<u>OC Premium Small Companies Fund (OC.AX)</u>					
01/07/2021	Opening Balance	13,274.54			18,990.55 DR
20/07/2021	Payment by Authority to Col First State AI091030232191	139.87	200.00		19,190.55 DR
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	137.11	200.00		19,390.55 DR
23/09/2021	Distribution reinvestment plan	38.99	58.27		19,448.82 DR
20/10/2021	Payment by Authority to Col First State AI091030232191	136.73	200.00		19,648.82 DR
22/11/2021	Payment by Authority to Col First State	138.39	200.00		19,848.82 DR
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(13,865.63)		16,789.22	3,059.60 DR
06/12/2021	Unrealised Gain writeback as at 06/12/2021			3,059.60	0.00 DR
		0.00	858.27	19,848.82	0.00 DR
<u>PIMCO Australian Bond Fund (PIMCO01)</u>					
01/07/2021	Opening Balance	18,297.30			19,534.20 DR
20/07/2021	Payment by Authority to Col First State AI091030232191	230.16	250.00		19,784.20 DR
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	231.29	250.00		20,034.20 DR
23/09/2021	Distribution reinvestment plan	53.90	58.15		20,092.35 DR
20/10/2021	Payment by Authority to Col First State AI091030232191	238.32	250.00		20,342.35 DR
22/11/2021	Payment by Authority to Col First State	240.15	250.00		20,592.35 DR
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(19,291.12)		21,011.79	419.44 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021		419.44		0.00 DR
		0.00	1,477.59	21,011.79	0.00 DR
<u>Platinum Wholesale International (PWI.AX)</u>					
01/07/2021	Opening Balance	18,845.36			30,491.79 DR
20/07/2021	Payment by Authority to Col First State AI091030232191	222.39	375.00		30,866.79 DR
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	222.51	375.00		31,241.79 DR
20/10/2021	Payment by Authority to Col First State AI091030232191	227.95	375.00		31,616.79 DR
22/11/2021	Payment by Authority to Col First State	221.37	375.00		31,991.79 DR
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(19,739.58)		33,215.89	1,224.10 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021		1,224.10		0.00 DR
		0.00	2,724.10	33,215.89	0.00 DR
<u>Realindex Wholesale Australian Shares (RIWAS.AX)</u>					
01/07/2021	Opening Balance	33,953.95			47,073.76 DR
20/07/2021	Payment by Authority to Col First State	364.70	500.00		47,573.76 DR

THE MOXHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AI091030232191				
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	364.46	500.00		48,073.76 DR
23/09/2021	Distribution reinvestment plan	615.99	842.80		48,916.56 DR
20/10/2021	Payment by Authority to Col First State AI091030232191	360.83	500.00		49,416.56 DR
22/11/2021	Payment by Authority to Col First State	366.78	500.00		49,916.56 DR
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(4,046.27)		6,185.68	43,730.88 DR
06/12/2021	Unrealised Gain writeback as at 06/12/2021		4.92		43,735.80 DR
16/12/2021	Distribution reinvestment	670.53	898.65		44,634.45 DR
24/03/2022	Distribution and Reinvestment plan	836.66	1,168.90		45,803.35 DR
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(33,487.64)		45,842.76	39.41 CR
20/04/2022	Unrealised Gain writeback as at 20/04/2022		39.41		0.00 DR
		0.00	4,954.68	52,028.44	0.00 DR
<u>Realindex Wholesale Global Shares (RIWGS.AX)</u>					
01/07/2021	Opening Balance	43,282.13			58,651.61 DR
20/07/2021	Payment by Authority to Col First State AI091030232191	459.80	625.00		59,276.61 DR
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	452.34	625.00		59,901.61 DR
20/10/2021	Payment by Authority to Col First State AI091030232191	448.61	625.00		60,526.61 DR
22/11/2021	Payment by Authority to Col First State	434.42	625.00		61,151.61 DR
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(15,199.70)		22,923.52	38,228.09 DR
06/12/2021	Unrealised Gain writeback as at 06/12/2021		184.92		38,413.01 DR
16/12/2021	Distribution reinvestment	6,278.44	7,505.25		45,918.26 DR
20/04/2022	sale of all securities held on disolvement of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)	(36,156.04)		46,276.17	357.91 CR
20/04/2022	Unrealised Gain writeback as at 20/04/2022		357.91		0.00 DR
		0.00	10,548.08	69,199.69	0.00 DR
<u>Schroder - Wholesale Australian Equity Fund (SCHW.AX)</u>					
01/07/2021	Opening Balance	23,099.77			33,533.94 DR
20/07/2021	Payment by Authority to Col First State AI091030232191	261.56	375.00		33,908.94 DR
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	255.55	375.00		34,283.94 DR
23/09/2021	Distribution reinvestment plan	295.49	434.55		34,718.49 DR
20/10/2021	Payment by Authority to Col First State AI091030232191	250.30	375.00		35,093.49 DR
22/11/2021	Payment by Authority to Col First State	254.74	375.00		35,468.49 DR
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(2,230.12)		3,299.86	32,168.63 DR
06/12/2021	Unrealised Gain writeback as at 06/12/2021			278.58	31,890.05 DR
16/12/2021	Distribution reinvestment	303.08	441.53		32,331.58 DR
24/03/2022	Distribution and Reinvestment plan	389.00	589.25		32,920.83 DR
20/04/2022	sale of all securities held on disolvement	(22,879.37)		30,149.31	2,771.52 DR

THE MOXHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	of fund (Auto reprocessed due to distribution entered / deleted on 16/12/2021)				
20/04/2022	Unrealised Gain writeback as at 20/04/2022			2,771.52	0.00 DR
		0.00	2,965.33	36,499.27	0.00 DR
UBS Wholesale Diversified Fixed Income (UBSWDFI)					
01/07/2021	Opening Balance	17,918.06			19,428.55 DR
20/07/2021	Payment by Authority to Col First State AI091030232191	227.05	250.00		19,678.55 DR
01/09/2021	disposal of 319.3722 units in UBS Div Fixed income to pay for Advisor fees	(319.37)		383.39	19,295.16 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021		14.79		19,309.95 DR
08/09/2021	Management fee rebate used to purchase UBS Div Fixed Interest 73.3497 units	73.35	80.45		19,390.40 DR
20/09/2021	Payment by Authority to Col First State AI091030232191 (#2)	227.69	250.00		19,640.40 DR
01/10/2021	Advisor Service Fee - Monthly, sales of UBS units to cover the cost	(321.96)		384.36	19,256.04 DR
01/10/2021	Unrealised Gain writeback as at 01/10/2021		14.66		19,270.70 DR
20/10/2021	Payment by Authority to Col First State AI091030232191	232.41	250.00		19,520.70 DR
01/11/2021	Advisor Service Fee- Monthly, sale of UBS to pay for it	(328.30)		389.77	19,130.93 DR
01/11/2021	Unrealised Gain writeback as at 01/11/2021		14.76		19,145.69 DR
22/11/2021	Payment by Authority to Col First State	233.14	250.00		19,395.69 DR
01/12/2021	Advisor Service Fee - Monthly paid by selling UBS units	(326.58)		387.48	19,008.21 DR
01/12/2021	Unrealised Gain writeback as at 01/12/2021		14.49		19,022.70 DR
02/12/2021	Withdrawal of FSI Strat Cash and UBS Div Fix Inc	(3,726.82)		4,339.67	14,683.03 DR
02/12/2021	Unrealised Gain writeback as at 02/12/2021		165.38		14,848.41 DR
06/12/2021	Switch out and Switch in (Auto reprocessed due to distribution entered / deleted on 23/09/2021)	(13,888.65)		15,464.74	616.33 CR
06/12/2021	Unrealised Gain writeback as at 06/12/2021		616.33		0.00 DR
		0.00	1,920.86	21,349.41	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,401.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		8,494.35		11,895.35 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,574.67	10,320.68 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			379.68	9,941.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			6,540.00	3,401.00 DR
29/09/2021	Deposit ATO ATO009000015502342			496.70	2,904.30 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,149.57		4,053.87 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		167.06		4,220.93 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,594.20	2,626.73 DR
			9,810.98	10,585.25	2,626.73 DR

THE MOXHAM SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Instalment Payable (88000)					
Instalment Payable (88000)					
01/07/2021	Opening Balance				6,067.95 CR
11/08/2021	Withdrawal Mobile 1520741 PYMT Carterwoodgate		4,432.95		1,635.00 CR
18/10/2021	Withdrawal online 4850339 BPAY Tax Office PAYG		1,635.00		0.00 DR
			6,067.95		0.00 DR
Contra (99800)					
Contra (99800)					
09/02/2022	Contra to be repaid			87.57	87.57 CR
23/03/2022	contra top be repaid			79.11	166.68 CR
20/04/2022	contra to be repaid			1,076.86	1,243.54 CR
17/06/2022	repaid of deposit		79.11		1,164.43 CR
17/06/2022	repaid of deposit		87.57		1,076.86 CR
17/06/2022	repaid deposit		1,076.86		0.00 DR
			1,243.54	1,243.54	0.00 DR
Total Debits:	1,476,974.47				
Total Credits:	1,476,974.47				