

Unique Superannuation Fund ABN 83 642 280 205

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2019	000000002	R	Credit Interest			6.21	(6.21)
01/08/2019	000000010	R	Credit Interest			7.10	(13.31)
01/09/2019	000000037	R	Credit Interest			7.27	(20.58)
01/10/2019	000000043	R	Credit Interest			6.17	(26.75)
01/11/2019	000000049	R	Credit Interest			5.10	(31.85)
01/12/2019	000000055	R	Credit Interest			1.95	(33.80)
01/01/2020	000000061	R	Credit Interest			1.24	(35.04)
01/02/2020	000000067	R	Credit Interest			1.19	(36.23)
01/03/2020	000000074	R	Credit Interest			0.61	(36.84)
01/04/2020	000000080	R	Credit Interest			0.26	(37.10)
01/05/2020	000000086	R	Credit Interest			0.04	(37.14)
01/06/2020	000000092	R	Credit Interest			0.07	(37.21)
30/06/2020	000000104	J	Year end closing entry		37.21		0.00
Total					37.21	37.21	
Account number 0650 - Rent received							
02/07/2019	000000003	R	Apex			2,607.14	(2,607.14)
31/07/2019	000000009	R	Apex			2,607.14	(5,214.28)
28/08/2019	000000036	R	Apex			2,607.14	(7,821.42)
25/09/2019	000000042	R	Apex			2,607.17	(10,428.59)
30/10/2019	000000045	R	Apex			2,607.17	(13,035.76)
27/11/2019	000000051	R	Apex			2,607.17	(15,642.93)
23/12/2019	000000057	R	Apex			2,607.17	(18,250.10)
29/01/2020	000000063	R	Apex			2,607.58	(20,857.68)
26/02/2020	000000069	R	Apex			2,607.14	(23,464.82)
01/04/2020	000000079	R	Apex			2,607.14	(26,071.96)
29/04/2020	000000082	R	Apex			2,607.14	(28,679.10)
27/05/2020	000000088	R	Apex			2,607.14	(31,286.24)
30/06/2020	000000104	J	Year end closing entry		31,286.24		0.00
Total					31,286.24	31,286.24	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
09/07/2019	000000004	R	Long SG			2,451.95	(2,451.95)
12/08/2019	000000012	R	Long SG			100.70	(2,552.65)
12/08/2019	000000015	R	Long SG			100.70	(2,653.35)
12/08/2019	000000018	R	Long SG			100.70	(2,754.05)
12/08/2019	000000021	R	Long SG			100.70	(2,854.75)
12/08/2019	000000024	R	Long SG			100.70	(2,955.45)
12/08/2019	000000027	R	Long SG			100.70	(3,056.15)
12/08/2019	000000029	R	Long SG			100.70	(3,156.85)
26/08/2019	000000033	R	Long SG			100.70	(3,257.55)
30/09/2019	000000040	R	Long SG			503.50	(3,761.05)
30/10/2019	000000046	R	Long SG			402.80	(4,163.85)
30/11/2019	000000052	R	Long SG			402.80	(4,566.65)
31/12/2019	000000058	R	Long SG			302.10	(4,868.75)
31/01/2020	000000064	R	Long SG			1,104.20	(5,972.95)
29/02/2020	000000071	R	Long SG			1,402.10	(7,375.05)
31/03/2020	000000076	R	Long SG			1,003.50	(8,378.55)
30/04/2020	000000083	R	Long SG			1,202.80	(9,581.35)
31/05/2020	000000089	R	Long SG			1,002.80	(10,584.15)
03/06/2020	000000093	R	Long Additional SG			13,912.35	(24,496.50)
30/06/2020	000000097	R	Long SG			503.50	(25,000.00)
30/06/2020	000000104	J	Year end closing entry		25,000.00		0.00
Total					25,000.00	25,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
09/07/2019	000000005	R	Li Jun SG			2,451.95	(2,451.95)
12/08/2019	000000011	R	Li Jun SG			100.70	(2,552.65)
12/08/2019	000000014	R	Li Jun SG			100.70	(2,653.35)
12/08/2019	000000017	R	Li Jun SG			100.70	(2,754.05)
12/08/2019	000000020	R	Li Jun SG			100.70	(2,854.75)
12/08/2019	000000023	R	Li Jun SG			100.70	(2,955.45)
12/08/2019	000000026	R	Li Jun SG			100.70	(3,056.15)
12/08/2019	000000030	R	Li Jun SG			100.70	(3,156.85)
26/08/2019	000000032	R	Li Jun SG			100.70	(3,257.55)
30/09/2019	000000039	R	Li Jun SG			503.50	(3,761.05)
30/10/2019	000000047	R	Li Jun SG			402.80	(4,163.85)
30/11/2019	000000053	R	Li Jun SG			402.80	(4,566.65)
31/12/2019	000000059	R	Li Jun SG			302.10	(4,868.75)
31/01/2020	000000065	R	Li Jun SG			1,104.20	(5,972.95)
29/02/2020	000000072	R	Li Jun SG			1,402.10	(7,375.05)
31/03/2020	000000077	R	Li Jun SG			1,003.50	(8,378.55)
30/04/2020	000000084	R	Li Jun SG			1,202.80	(9,581.35)
31/05/2020	000000090	R	Li Jun SG			1,002.80	(10,584.15)
03/06/2020	000000093	R	Li Jung Additional SG			13,912.35	(24,496.50)
30/06/2020	000000098	R	Long SG			503.50	(25,000.00)
30/06/2020	000000104	J	Year end closing entry		25,000.00		0.00
Total					25,000.00	25,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.03 - Employers contributions							
09/07/2019	000000006	R	Anthony's SG			2,985.38	(2,985.38)
12/08/2019	000000013	R	Anthony's SG			117.80	(3,103.18)
12/08/2019	000000016	R	Anthony's SG			117.80	(3,220.98)
12/08/2019	000000019	R	Anthony's SG			117.80	(3,338.78)
12/08/2019	000000022	R	Anthony's SG			117.80	(3,456.58)
12/08/2019	000000025	R	Anthony's SG			117.80	(3,574.38)
12/08/2019	000000028	R	Anthony's SG			117.80	(3,692.18)
12/08/2019	000000031	R	Anthony's SG			117.80	(3,809.98)
26/08/2019	000000034	R	Anthony's SG			117.80	(3,927.78)
30/09/2019	000000041	R	Anthony's SG			589.00	(4,516.78)
30/10/2019	000000048	R	Anthony's SG			471.20	(4,987.98)
30/11/2019	000000054	R	Anthony's SG			353.40	(5,341.38)
31/12/2019	000000060	R	Anthony's SG			353.40	(5,694.78)
31/01/2020	000000066	R	Anthony's SG			1,206.80	(6,901.58)
29/02/2020	000000073	R	Anthony's SG			1,453.40	(8,354.98)
31/03/2020	000000078	R	Anthony's SG			1,089.00	(9,443.98)
30/04/2020	000000085	R	Anthony's SG			1,271.20	(10,715.18)
31/05/2020	000000091	R	Anthony's SG			1,071.20	(11,786.38)
03/06/2020	000000093	R	Anthony Additional Sg			12,624.62	(24,411.00)
30/06/2020	000000099	R	Anthony's SG			589.00	(25,000.00)
30/06/2020	000000104	J	Year end closing entry		25,000.00		0.00
Total					25,000.00	25,000.00	
Account number 0750.01 - Members contributions							
03/06/2020	000000093	R	Long Member Contribution			2,484.09	(2,484.09)
30/06/2020	000000104	J	Year end closing entry		2,484.09		0.00
Total					2,484.09	2,484.09	
Account number 0750.02 - Members contributions							
03/06/2020	000000093	R	Li Jun Member Contribution			2,484.09	(2,484.09)
30/06/2020	000000104	J	Year end closing entry		2,484.09		0.00
Total					2,484.09	2,484.09	
Account number 0750.03 - Members contributions							
03/06/2020	000000093	R	Anthony Member Contribution			2,484.10	(2,484.10)
30/06/2020	000000104	J	Year end closing entry		2,484.10		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					2,484.10	2,484.10	
Account number 1510 - Accountancy							
14/02/2020	000000070	P	Shum Liang		1,540.00		1,540.00
24/06/2020	000000096	P	Shumliang		1,540.00		3,080.00
30/06/2020	000000104	J	Year end closing entry			3,080.00	0.00
Total					3,080.00	3,080.00	
Account number 1616 - Depreciation - Buildings							
30/06/2020	000000101	J	Depreciation - DV		13,077.00		13,077.00
30/06/2020	000000104	J	Year end closing entry			13,077.00	0.00
Total					13,077.00	13,077.00	
Account number 1685 - Filing fees							
27/08/2019	000000035	P	ASIC - Shumliang	FOA	421.00		421.00
16/06/2020	000000095	P	ASIC - Shumliang	FOA	421.00		842.00
30/06/2020	000000104	J	Year end closing entry			842.00	0.00
Total					842.00	842.00	
Account number 1760 - Interest - Australia							
30/06/2020	000000100	J	Property Interest Expense - Schdule #1	FOA	5,431.71		5,431.71
30/06/2020	000000100	J	Property Interest Expense - Schdule #2	FOA	12,073.73		17,505.44
30/06/2020	000000104	J	Year end closing entry			17,505.44	0.00
Total					17,505.44	17,505.44	
Account number 1930 - Sundry expenses							
24/07/2019	000000008	P	INV 9723		205.00		205.00
30/06/2020	000000104	J	Year end closing entry			205.00	0.00
Total					205.00	205.00	
Account number 1987 - Insurance							
29/04/2020	000000082	R	Insurance		247.00		247.00
30/06/2020	000000104	J	Year end closing entry			247.00	0.00
Total					247.00	247.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1991 - Management agent fees							
02/07/2019	000000003	R	Management Fees		143.39		143.39
31/07/2019	000000009	R	Management Fees		143.39		286.78
28/08/2019	000000036	R	Management Fees		143.39		430.17
25/09/2019	000000042	R			143.39		573.56
30/10/2019	000000045	R	Management Fees		143.39		716.95
27/11/2019	000000051	R	Management Fees		143.39		860.34
23/12/2019	000000057	R	Management Fees		143.39		1,003.73
29/01/2020	000000063	R	Management Fees		143.41		1,147.14
26/02/2020	000000069	R	Management Fees		143.39		1,290.53
01/04/2020	000000079	R	Management Fees		143.39		1,433.92
29/04/2020	000000082	R	Management Fees		143.39		1,577.31
27/05/2020	000000088	R	Management Fees		143.39		1,720.70
30/06/2020	000000104	J	Year end closing entry			1,720.70	0.00
Total					1,720.70	1,720.70	
Account number 1994 - Strata Levy							
31/07/2019	000000009	R	Strata		533.00		533.00
31/07/2019	000000009	R	Strata		431.00		964.00
30/10/2019	000000045	R	Strata		431.00		1,395.00
30/10/2019	000000045	R	Strata		533.00		1,928.00
29/01/2020	000000063	R	Strata		450.00		2,378.00
29/01/2020	000000063	R	Strata		539.00		2,917.00
01/04/2020	000000079	R	Strata		438.00		3,355.00
01/04/2020	000000079	R	Strata		539.00		3,894.00
30/06/2020	000000104	J	Year end closing entry			3,894.00	0.00
Total					3,894.00	3,894.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1995 - Rates & taxes							
02/07/2019	000000003	R	Water		159.69		159.69
25/09/2019	000000042	R	Water		225.98		385.67
25/09/2019	000000042	R	Council		1,293.36		1,679.03
23/12/2019	000000057	R	Water		146.96		1,825.99
27/05/2020	000000088	R	Water		146.96		1,972.95
30/06/2020	000000104	J	Year end closing entry			1,972.95	0.00
Total					1,972.95	1,972.95	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2020	000000103	J	Earing Income Tax - Long -7324.75 x 15%			1,098.71	(1,098.71)
30/06/2020	000000104	J	Year end closing entry		1,098.71		0.00
Total					1,098.71	1,098.71	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2020	000000103	J	Earing Income Tax - Li Ju -7167.56 x 15%			1,075.13	(1,075.13)
30/06/2020	000000104	J	Year end closing entry		1,075.13		0.00
Total					1,075.13	1,075.13	
Account number 1998.03 - Income tax expense - Earnings							
30/06/2020	000000103	J	Earing Income Tax - Antho -5751.32 x 15%			862.71	(862.71)
30/06/2020	000000104	J	Year end closing entry		862.71		0.00
Total					862.71	862.71	
Account number 1999.01 - Income tax expense - Contribution							
30/06/2020	000000102	J	Con-Contribution - Long 25000 x 15%		3,750.00		3,750.00
30/06/2020	000000104	J	Year end closing entry			3,750.00	0.00
Total					3,750.00	3,750.00	
Account number 1999.02 - Income tax expense - Contribution							
30/06/2020	000000102	J	Con-Contribution - Li Jun 25000 x 15%		3,750.00		3,750.00
30/06/2020	000000104	J	Year end closing entry			3,750.00	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					3,750.00	3,750.00	
Account number 1999.03 - Income tax expense - Contribution							
30/06/2020	000000102	J	Con-Contribution - Anthony 25000 x 15%		3,750.00		3,750.00
30/06/2020	000000104	J	Year end closing entry			3,750.00	0.00
Total					3,750.00	3,750.00	
Account number 2000 - Cash at bank							
01/07/2019	000000001	J	Opening balance		2,510.64		2,510.64
01/07/2019	000000002	R	Credit Interest		6.21		2,516.85
02/07/2019	000000003	R	Apex		2,304.06		4,820.91
09/07/2019	000000004	R	Long SG		2,451.95		7,272.86
09/07/2019	000000005	R	Li Jun SG		2,451.95		9,724.81
09/07/2019	000000006	R	Anthony's SG		2,985.38		12,710.19
19/07/2019	000000007	P	Loan Repayment			5,000.00	7,710.19
24/07/2019	000000008	P	INV 9723			205.00	7,505.19
31/07/2019	000000009	R	Apex		1,499.75		9,004.94
01/08/2019	000000010	R	Credit Interest		7.10		9,012.04
12/08/2019	000000011	R	Li Jun SG		100.70		9,112.74
12/08/2019	000000012	R	Long SG		100.70		9,213.44
12/08/2019	000000013	R	Anthony's SG		117.80		9,331.24
12/08/2019	000000014	R	Li Jun SG		100.70		9,431.94
12/08/2019	000000015	R	Long SG		100.70		9,532.64
12/08/2019	000000016	R	Anthony's SG		117.80		9,650.44
12/08/2019	000000017	R	Li Jun SG		100.70		9,751.14
12/08/2019	000000018	R	Long SG		100.70		9,851.84
12/08/2019	000000019	R	Anthony's SG		117.80		9,969.64
12/08/2019	000000020	R	Li Jun SG		100.70		10,070.34
12/08/2019	000000021	R	Long SG		100.70		10,171.04
12/08/2019	000000022	R	Anthony's SG		117.80		10,288.84
12/08/2019	000000023	R	Li Jun SG		100.70		10,389.54
12/08/2019	000000024	R	Long SG		100.70		10,490.24
12/08/2019	000000025	R	Anthony's SG		117.80		10,608.04
12/08/2019	000000026	R	Li Jun SG		100.70		10,708.74
12/08/2019	000000027	R	Long SG		100.70		10,809.44
12/08/2019	000000028	R	Anthony's SG		117.80		10,927.24
12/08/2019	000000029	R	Long SG		100.70		11,027.94
12/08/2019	000000030	R	Li Jun SG		100.70		11,128.64
12/08/2019	000000031	R	Anthony's SG		117.80		11,246.44
26/08/2019	000000032	R	Li Jun SG		100.70		11,347.14

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26/08/2019	000000033	R	Long SG		100.70		11,447.84
26/08/2019	000000034	R	Anthony's SG		117.80		11,565.64
27/08/2019	000000035	P	ASIC - Shumliang			421.00	11,144.64
28/08/2019	000000036	R	Apex		2,463.75		13,608.39
01/09/2019	000000037	R	Credit Interest		7.27		13,615.66
02/09/2019	000000038	P	Loan Repayment			5,382.89	8,232.77
25/09/2019	000000042	R	Apex		944.44		9,177.21
30/09/2019	000000039	R	Li Jun SG		503.50		9,680.71
30/09/2019	000000040	R	Long SG		503.50		10,184.21
30/09/2019	000000041	R	Anthony's SG		589.00		10,773.21
01/10/2019	000000043	R	Credit Interest		6.17		10,779.38
21/10/2019	000000044	P	Loan Repayment			5,382.89	5,396.49
30/10/2019	000000045	R	Apex		1,499.78		6,896.27
30/10/2019	000000046	R	Long SG		402.80		7,299.07
30/10/2019	000000047	R	Li Jun SG		402.80		7,701.87
30/10/2019	000000048	R	Anthony's SG		471.20		8,173.07
01/11/2019	000000049	R	Credit Interest		5.10		8,178.17
04/11/2019	000000050	P	Loan Repayment			5,382.89	2,795.28
27/11/2019	000000051	R	Apex		2,463.78		5,259.06
30/11/2019	000000052	R	Long SG		402.80		5,661.86
30/11/2019	000000053	R	Li Jun SG		402.80		6,064.66
30/11/2019	000000054	R	Anthony's SG		353.40		6,418.06
01/12/2019	000000055	R	Credit Interest		1.95		6,420.01
02/12/2019	000000056	P	Loan Repayment			5,328.89	1,091.12
23/12/2019	000000057	R	Apex		2,316.82		3,407.94
31/12/2019	000000058	R	Long SG		302.10		3,710.04
31/12/2019	000000059	R	Li Jun SG		302.10		4,012.14
31/12/2019	000000060	R	Anthony's SG		353.40		4,365.54
01/01/2020	000000061	R	Credit Interest		1.24		4,366.78
07/01/2020	000000062	P	Loan Repayment			5,328.89	(962.11)
29/01/2020	000000063	R	Apex		1,475.17		513.06
31/01/2020	000000064	R	Long SG		1,104.20		1,617.26
31/01/2020	000000065	R	Li Jun SG		1,104.20		2,721.46
31/01/2020	000000066	R	Anthony's SG		1,206.80		3,928.26
01/02/2020	000000067	R	Credit Interest		1.19		3,929.45
03/02/2020	000000068	P	Loan Repayment			5,328.89	(1,399.44)
14/02/2020	000000070	P	Shum Liang			1,540.00	(2,939.44)

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26/02/2020	000000069	R	Apex		2,463.75		(475.69)
29/02/2020	000000071	R	Long SG		1,402.10		926.41
29/02/2020	000000072	R	Li Jun SG		1,402.10		2,328.51
29/02/2020	000000073	R	Anthony's SG		1,453.40		3,781.91
01/03/2020	000000074	R	Credit Interest		0.61		3,782.52
02/03/2020	000000075	P	Loan Repayment			5,328.89	(1,546.37)
31/03/2020	000000076	R	Long SG		1,003.50		(542.87)
31/03/2020	000000077	R	Li Jun SG		1,003.50		460.63
31/03/2020	000000078	R	Anthony's SG		1,089.00		1,549.63
01/04/2020	000000079	R	Apex		1,486.75		3,036.38
01/04/2020	000000080	R	Credit Interest		0.26		3,036.64
01/04/2020	000000081	P	Loan Repayment			5,328.89	(2,292.25)
29/04/2020	000000082	R	Apex		2,216.75		(75.50)
30/04/2020	000000083	R	Long SG		1,202.80		1,127.30
30/04/2020	000000084	R	Li Jun SG		1,202.80		2,330.10
30/04/2020	000000085	R	Anthony's SG		1,271.20		3,601.30
01/05/2020	000000086	R	Credit Interest		0.04		3,601.34
05/05/2020	000000087	P	Loan Repayment			5,328.89	(1,727.55)
27/05/2020	000000088	R	Apex		2,316.79		589.24
31/05/2020	000000089	R	Long SG		1,002.80		1,592.04
31/05/2020	000000090	R	Li Jun SG		1,002.80		2,594.84
31/05/2020	000000091	R	Anthony's SG		1,071.20		3,666.04
01/06/2020	000000092	R	Credit Interest		0.07		3,666.11
03/06/2020	000000093	R	SG		47,901.60		51,567.71
05/06/2020	000000094	P	Loan Repayment			5,328.89	46,238.82
16/06/2020	000000095	P	ASIC - Shumliang			421.00	45,817.82
24/06/2020	000000096	P	Shumliang			1,540.00	44,277.82
30/06/2020	000000097	R	Long SG		503.50		44,781.32
30/06/2020	000000098	R	Long SG		503.50		45,284.82
30/06/2020	000000099	R	Anthony's SG		589.00		45,873.82
Total					108,451.72	62,577.90	
Account number 2815 - Buildings - At cost							
01/07/2019	000000001	J	Opening balance		669,816.00		669,816.00
Total					669,816.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2829 - Less: Accumulated depreciation							
01/07/2019	000000001	J	Opening balance			42,980.00	(42,980.00)
30/06/2020	000000101	J	Depreciation - DV			13,077.00	(56,057.00)
Total						56,057.00	
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		24,407.62		24,407.62
30/06/2020	000000102	J	FY20 Con-Contributi on Income Tax			11,250.00	13,157.62
30/06/2020	000000103	J	FY20 Earning Income Tax		3,036.55		16,194.17
Total					27,444.17	11,250.00	
Account number 3523 - Private Loan							
01/07/2019	000000001	J	Opening balance			386,485.01	(386,485.01)
19/07/2019	000000007	P	Loan Repayment		5,000.00		(381,485.01)
02/09/2019	000000038	P	Loan Repayment		5,328.89		(376,156.12)
02/09/2019	000000038	P	Additional Princil Repayment		54.00		(376,102.12)
21/10/2019	000000044	P	Loan Repayment		5,328.89		(370,773.23)
21/10/2019	000000044	P	Additional Princil Repayment		54.00		(370,719.23)
04/11/2019	000000050	P	Loan Repayment		5,328.89		(365,390.34)
04/11/2019	000000050	P	Additional Princil Repayment		54.00		(365,336.34)
02/12/2019	000000056	P	Loan Repayment		5,328.89		(360,007.45)
07/01/2020	000000062	P	Loan Repayment		5,328.89		(354,678.56)
03/02/2020	000000068	P	Loan Repayment		5,328.89		(349,349.67)
02/03/2020	000000075	P	Loan Repayment		5,328.89		(344,020.78)
01/04/2020	000000081	P	Loan Repayment		5,328.89		(338,691.89)
05/05/2020	000000087	P	Loan Repayment		5,328.89		(333,363.00)
05/06/2020	000000094	P	Loan Repayment		5,328.89		(328,034.11)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000100	J	Property Interest Expense			17,505.44	(345,539.55)
Total					58,450.90	403,990.45	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			96,706.01	(96,706.01)
30/06/2020	000000105	J	Year end closing entry			22,481.28	(119,187.29)
Total						119,187.29	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			94,630.65	(94,630.65)
30/06/2020	000000105	J	Year end closing entry			22,079.30	(116,709.95)
Total						116,709.95	
Account number 4000.03 - Opening balance - Members fund							
01/07/2019	000000001	J	Opening balance			75,932.59	(75,932.59)
30/06/2020	000000105	J	Year end closing entry			18,457.61	(94,390.20)
Total						94,390.20	
Account number 4049.01 -							
30/06/2020	000000105	J	Year end closing entry			22,481.28	(22,481.28)
30/06/2020	000000105	J	Year end closing entry		22,481.28		0.00
Total					22,481.28	22,481.28	
Account number 4049.02 -							
30/06/2020	000000105	J	Year end closing entry			22,079.30	(22,079.30)
30/06/2020	000000105	J	Year end closing entry		22,079.30		0.00
Total					22,079.30	22,079.30	
Account number 4049.03 -							
30/06/2020	000000105	J	Year end closing entry			18,457.61	(18,457.61)
30/06/2020	000000105	J	Year end closing entry		18,457.61		0.00
Total					18,457.61	18,457.61	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000104	J	Year end closing entry			63,018.19	(63,018.19)
30/06/2020	000000105	J	Year end closing entry		63,018.19		0.00
Total					63,018.19	63,018.19	