

The Trustee for Gongyao Super Fund

ABN 39 418 926 686

Ledger Entries Report for the year ending 30 June, 2022

14/07/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0551 - Dividends - Unfranked							
28/07/2021	000000014	R	AGL FY21			328.00	(328.00)
29/09/2021	000000031	R	AGL			612.00	(940.00)
30/03/2022	000000094	R	AGL			288.00	(1,228.00)
30/06/2022	000000140	J	Year end closing entry		1,228.00		0.00
Total					1,228.00	1,228.00	
Account number 0575 - Interest received							
01/07/2021	000000002	R	interest received			16.57	(16.57)
31/07/2021	000000123	R	credit Interest			53.05	(69.62)
01/08/2021	000000016	R	interest received			17.39	(87.01)
31/08/2021	000000124	R	credit Interest			53.06	(140.07)
01/09/2021	000000024	R	interest received			17.69	(157.76)
30/09/2021	000000125	R	credit Interest			51.36	(209.12)
01/10/2021	000000032	R	interest received			17.29	(226.41)
31/10/2021	000000126	R	credit Interest			53.08	(279.49)
01/11/2021	000000043	R	interest received			18.08	(297.57)
30/11/2021	000000127	R	credit Interest			51.37	(348.94)
01/12/2021	000000054	R	interest received			17.65	(366.59)
31/12/2021	000000128	R	credit Interest			53.09	(419.68)
01/01/2022	000000062	R	interest received			18.42	(438.10)
31/01/2022	000000129	R	credit Interest			53.09	(491.19)
01/02/2022	000000078	R	interest received			18.83	(510.02)
28/02/2022	000000133	R	credit Interest			47.95	(557.97)
01/03/2022	000000088	R	interest received			17.65	(575.62)
31/03/2022	000000130	R	credit Interest			53.09	(628.71)
01/04/2022	000000095	R	interest received			19.60	(648.31)
30/04/2022	000000131	R	credit Interest			51.38	(699.69)
01/05/2022	000000105	R	interest received			19.27	(718.96)
31/05/2022	000000132	R	credit Interest			77.11	(796.07)
01/06/2022	000000114	R	interest received			37.30	(833.37)
30/06/2022	000000135	R	credit Interest			82.35	(915.72)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000140	J	Year end closing entry		915.72		0.00
Total					915.72	915.72	
Account number 0620 - Rents received							
12/07/2021	000000003	R	rent received	ITS		1,100.00	(1,100.00)
23/08/2021	000000021	R	rent received	ITS		1,100.00	(2,200.00)
07/09/2021	000000027	R	rent received	ITS		1,100.00	(3,300.00)
20/09/2021	000000030	R	rent received	ITS		1,100.00	(4,400.00)
05/10/2021	000000034	R	rent received	ITS		1,100.00	(5,500.00)
02/11/2021	000000046	R	rent received	ITS		1,100.00	(6,600.00)
29/11/2021	000000052	R	rent received	ITS		1,100.00	(7,700.00)
13/12/2021	000000057	R	rent received	ITS		1,100.00	(8,800.00)
28/12/2021	000000060	R	rent received	ITS		1,100.00	(9,900.00)
10/01/2022	000000065	R	rent received	ITS		1,100.00	(11,000.00)
24/01/2022	000000069	R	rent received	ITS		1,050.00	(12,050.00)
21/02/2022	000000085	R	rent received	ITS		2,200.00	(14,250.00)
21/03/2022	000000092	R	rent received	ITS		2,200.00	(16,450.00)
02/05/2022	000000107	R	rent received	ITS		3,300.00	(19,750.00)
30/05/2022	000000112	R	rent received	ITS		2,200.00	(21,950.00)
27/06/2022	000000120	R	rent received	ITS		2,200.00	(24,150.00)
30/06/2022	000000140	J	Year end closing entry		24,150.00		0.00
Total					24,150.00	24,150.00	
Account number 0716.01 - Employers contributions							
27/07/2021	000000013	R	Annie SGC Q4			2,176.69	(2,176.69)
27/10/2021	000000039	R	Annie SGC Q1			2,133.51	(4,310.20)
25/01/2022	000000071	R	Annie salary sacrifice			5,700.00	(10,010.20)
25/01/2022	000000074	R	Annie SGC Q2			2,378.59	(12,388.79)
27/04/2022	000000102	R	Annie salary sacrifice			12,400.00	(24,788.79)
27/04/2022	000000103	R	Annie SGC Q3			2,216.58	(27,005.37)
30/06/2022	000000140	J	Year end closing entry		27,005.37		0.00
Total					27,005.37	27,005.37	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
27/07/2021	000000012	R	Ray SGC Q4			2,693.99	(2,693.99)
27/10/2021	000000040	R	Ray SGC Q1			2,760.16	(5,454.15)
25/01/2022	000000072	R	Ray SGC Q2			3,158.33	(8,612.48)
25/01/2022	000000073	R	Ray salary sacrifice			5,000.00	(13,612.48)
27/04/2022	000000101	R	Ray SGC Q3			2,642.48	(16,254.96)
27/04/2022	000000104	R	Ray salary sacrifice			10,500.00	(26,754.96)
30/06/2022	000000140	J	Year end closing entry		26,754.96		0.00
Total					26,754.96	26,754.96	
Account number 0716.03 - Employers contributions							
15/07/2021	000000006	R	super Choice			5,784.62	(5,784.62)
20/07/2021	000000010	R	super Choice			876.93	(6,661.55)
23/08/2021	000000022	R	super Choice			615.38	(7,276.93)
20/09/2021	000000029	R	super Choice			615.38	(7,892.31)
19/10/2021	000000038	R	super Choice			615.38	(8,507.69)
23/11/2021	000000050	R	super Choice			615.38	(9,123.07)
20/12/2021	000000059	R	super Choice			923.07	(10,046.14)
20/01/2022	000000067	R	super Choice			3,115.38	(13,161.52)
21/02/2022	000000084	R	super Choice			615.38	(13,776.90)
21/03/2022	000000093	R	super Choice			615.38	(14,392.28)
21/04/2022	000000099	R	super Choice			615.38	(15,007.66)
20/05/2022	000000111	R	super Choice			615.38	(15,623.04)
21/06/2022	000000117	R	super Choice			1,011.28	(16,634.32)
30/06/2022	000000140	J	Year end closing entry		16,634.32		0.00
Total					16,634.32	16,634.32	
Account number 0716.04 - Employers contributions							
12/07/2021	000000004	R	quickSuper			73.17	(73.17)
13/07/2021	000000005	R	super Choice			1,563.93	(1,637.10)
26/07/2021	000000011	R	quickSuper			33.77	(1,670.87)
04/08/2021	000000019	R	super Choice			1,373.61	(3,044.48)
04/08/2021	000000020	R	super Choice			1,000.00	(4,044.48)
03/09/2021	000000025	R	super Choice			593.61	(4,638.09)
03/09/2021	000000026	R	super Choice			1,000.00	(5,638.09)
20/09/2021	000000028	R	quickSuper			0.69	(5,638.78)
04/10/2021	000000033	R	quickSuper			40.20	(5,678.98)
05/10/2021	000000035	R	super Choice			593.61	(6,272.59)
05/10/2021	000000036	R	super Choice			1,000.00	(7,272.59)

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18/10/2021	000000037	R	quickSuper			40.20	(7,312.79)
28/10/2021	000000042	R	quickSuper			40.20	(7,352.99)
03/11/2021	000000047	R	super Choice			1,000.00	(8,352.99)
03/11/2021	000000048	R	super Choice			593.61	(8,946.60)
15/11/2021	000000049	R	quickSuper			73.23	(9,019.83)
29/11/2021	000000051	R	quickSuper			34.46	(9,054.29)
03/12/2021	000000055	R	super Choice			681.82	(9,736.11)
03/12/2021	000000056	R	super Choice			1,000.00	(10,736.11)
13/12/2021	000000058	R	quickSuper			38.77	(10,774.88)
29/12/2021	000000061	R	quickSuper			34.46	(10,809.34)
06/01/2022	000000063	R	super Choice			681.82	(11,491.16)
06/01/2022	000000064	R	super Choice			1,000.00	(12,491.16)
10/01/2022	000000066	R	quickSuper			219.68	(12,710.84)
21/01/2022	000000068	R	quickSuper			95.57	(12,806.41)
24/01/2022	000000070	R	quickSuper			130.66	(12,937.07)
02/02/2022	000000079	R	super Choice			681.82	(13,618.89)
02/02/2022	000000080	R	super Choice			1,000.00	(14,618.89)
07/02/2022	000000081	R	quickSuper			57.43	(14,676.32)
21/02/2022	000000083	R	quickSuper			74.66	(14,750.98)
04/03/2022	000000089	R	super Choice			681.82	(15,432.80)
04/03/2022	000000090	R	super Choice			1,000.00	(16,432.80)
07/03/2022	000000091	R	quickSuper			38.77	(16,471.57)
01/04/2022	000000096	R	super Choice			681.82	(17,153.39)
01/04/2022	000000097	R	super Choice			1,000.00	(18,153.39)
04/04/2022	000000098	R	quickSuper			68.92	(18,222.31)
06/05/2022	000000108	R	super Choice			1,000.00	(19,222.31)
06/05/2022	000000109	R	super Choice			757.58	(19,979.89)
03/06/2022	000000115	R	super Choice			757.58	(20,737.47)
03/06/2022	000000116	R	super Choice			1,000.00	(21,737.47)
24/06/2022	000000118	R	super Choice			1,000.00	(22,737.47)
24/06/2022	000000119	R	super Choice			757.58	(23,495.05)
27/06/2022	000000121	R	quickSuper			74.66	(23,569.71)
30/06/2022	000000140	J	Year end closing entry		23,569.71		0.00
Total					23,569.71	23,569.71	
Account number 0750.03 - Members contributions							
20/07/2021	000000009	R	rollover benefits for unclaimed super			487.00	(487.00)
30/06/2022	000000140	J	Year end closing entry		487.00		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					487.00	487.00	
Account number 0905 - Shares in listed companies							
30/06/2022	000000138	J	change in FY2022			396.00	(396.00)
30/06/2022	000000140	J	Year end closing entry		396.00		0.00
Total					396.00	396.00	
Account number 1510 - Accountancy							
15/07/2021	000000008	P	2020FYTaxAcc &audit Fee		1,605.00		1,605.00
30/06/2022	000000140	J	Year end closing entry			1,605.00	0.00
Total					1,605.00	1,605.00	
Account number 1546 - Brokerage Fees							
28/07/2021	000000014	R	replacement admin fee		25.00		25.00
30/06/2022	000000140	J	Year end closing entry			25.00	0.00
Total					25.00	25.00	
Account number 1616 - Depreciation - Buildings							
30/06/2022	000000122	J	depreciation - DV		5,045.00		5,045.00
30/06/2022	000000140	J	Year end closing entry			5,045.00	0.00
Total					5,045.00	5,045.00	
Account number 1685 - Filing fees							
31/01/2022	000000076	P	ASICyaogong	FOA	56.00		56.00
31/01/2022	000000077	P	ASICsara	FOA	276.00		332.00
30/06/2022	000000139	J	Super levy FY21	FOA	259.00		591.00
30/06/2022	000000140	J	Year end closing entry			591.00	0.00
Total					591.00	591.00	
Account number 1992 - Strata Levy							
01/08/2021	000000017	P	strata		759.70		759.70
01/11/2021	000000044	P	strata		759.70		1,519.40
31/01/2022	000000075	P	Strata		759.70		2,279.10
01/05/2022	000000106	P	strata		728.93		3,008.03
30/06/2022	000000140	J	Year end closing entry			3,008.03	0.00
Total					3,008.03	3,008.03	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1995 - Rates & taxes							
01/08/2021	000000018	P	water		390.29		390.29
30/08/2021	000000023	P	council Rate		291.50		681.79
01/11/2021	000000045	P	water		392.93		1,074.72
29/11/2021	000000053	P	council Rate		293.00		1,367.72
08/02/2022	000000082	P	water		399.03		1,766.75
26/02/2022	000000086	P	council Rate		293.00		2,059.75
10/05/2022	000000110	P	water		403.12		2,462.87
30/05/2022	000000113	P	council Rate		293.00		2,755.87
30/06/2022	000000140	J	Year end closing entry			2,755.87	0.00
Total					2,755.87	2,755.87	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2022	000000137	J	13263.82*48.8 8%*15%		972.48		972.48
30/06/2022	000000140	J	Year end closing entry			972.48	0.00
Total					972.48	972.48	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2022	000000137	J	13263.82*46.5 8%*15%		926.77		926.77
30/06/2022	000000140	J	Year end closing entry			926.77	0.00
Total					926.77	926.77	
Account number 1998.03 - Income tax expense - Earnings							
30/06/2022	000000137	J	13263.82*2.95 %*15%		58.68		58.68
30/06/2022	000000140	J	Year end closing entry			58.68	0.00
Total					58.68	58.68	
Account number 1998.04 - Income tax expense - Earnings							
30/06/2022	000000137	J	13263.82**1.59 %*15%		31.64		31.64
30/06/2022	000000140	J	Year end closing entry			31.64	0.00
Total					31.64	31.64	
Account number 1999.01 - Income tax expense - Contribution							
30/06/2022	000000136	J	27005.37*15%		4,050.81		4,050.81
30/06/2022	000000140	J	Year end closing entry			4,050.81	0.00
Total					4,050.81	4,050.81	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1999.02 - Income tax expense - Contribution							
30/06/2022	000000136	J	26754.96*15%		4,013.24		4,013.24
30/06/2022	000000140	J	Year end closing entry			4,013.24	0.00
Total					4,013.24	4,013.24	
Account number 1999.03 - Income tax expense - Contribution							
30/06/2022	000000136	J	16634.32*15%		2,495.15		2,495.15
30/06/2022	000000140	J	Year end closing entry			2,495.15	0.00
Total					2,495.15	2,495.15	
Account number 1999.04 - Income tax expense - Contribution							
30/06/2022	000000136	J	23569.71*15%		3,535.46		3,535.46
30/06/2022	000000140	J	Year end closing entry			3,535.46	0.00
Total					3,535.46	3,535.46	
Account number 2000 - Cash at bank							
01/07/2021	000000001	J	Opening balance		404,783.49		404,783.49
01/07/2021	000000002	R	interest received		16.57		404,800.06
12/07/2021	000000003	R	rent received		1,100.00		405,900.06
12/07/2021	000000004	R	quickSuper		73.17		405,973.23
13/07/2021	000000005	R	super Choice		1,563.93		407,537.16
15/07/2021	000000006	R	super Choice		5,784.62		413,321.78
15/07/2021	000000007	P	2020FYTax			552.70	412,769.08
15/07/2021	000000008	P	2020FYTaxAcc & audit Fee			1,605.00	411,164.08
20/07/2021	000000009	R	rollover benefits for uncliamed super		487.00		411,651.08
20/07/2021	000000010	R	super Choice		876.93		412,528.01
26/07/2021	000000011	R	quickSuper		33.77		412,561.78
27/07/2021	000000012	R	Ray SGC Q4		2,693.99		415,255.77
27/07/2021	000000013	R	Annie SGC Q4		2,176.69		417,432.46
28/07/2021	000000014	R	AGL FY21		303.00		417,735.46
28/07/2021	000000015	P	payg			2,654.00	415,081.46
01/08/2021	000000016	R	interest received		17.39		415,098.85
01/08/2021	000000017	P	strata			759.70	414,339.15
01/08/2021	000000018	P	water			390.29	413,948.86
04/08/2021	000000019	R	super Choice		1,373.61		415,322.47
04/08/2021	000000020	R	super Choice		1,000.00		416,322.47

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23/08/2021	000000021	R	rent received		1,100.00		417,422.47
23/08/2021	000000022	R	super Choice		615.38		418,037.85
30/08/2021	000000023	P	council Rate			291.50	417,746.35
01/09/2021	000000024	R	interest received		17.69		417,764.04
03/09/2021	000000025	R	super Choice		593.61		418,357.65
03/09/2021	000000026	R	super Choice		1,000.00		419,357.65
07/09/2021	000000027	R	rent received		1,100.00		420,457.65
20/09/2021	000000028	R	quickSuper		0.69		420,458.34
20/09/2021	000000029	R	super Choice		615.38		421,073.72
20/09/2021	000000030	R	rent received		1,100.00		422,173.72
29/09/2021	000000031	R	AGL		612.00		422,785.72
01/10/2021	000000032	R	interest received		17.29		422,803.01
04/10/2021	000000033	R	quickSuper		40.20		422,843.21
05/10/2021	000000034	R	rent received		1,100.00		423,943.21
05/10/2021	000000035	R	super Choice		593.61		424,536.82
05/10/2021	000000036	R	super Choice		1,000.00		425,536.82
18/10/2021	000000037	R	quickSuper		40.20		425,577.02
19/10/2021	000000038	R	super Choice		615.38		426,192.40
27/10/2021	000000039	R	Annie SGC Q1		2,133.51		428,325.91
27/10/2021	000000040	R	Ray SGC Q1		2,760.16		431,086.07
28/10/2021	000000041	P	payg			3,298.00	427,788.07
28/10/2021	000000042	R	quickSuper		40.20		427,828.27
01/11/2021	000000043	R	interest received		18.08		427,846.35
01/11/2021	000000044	P	strata			759.70	427,086.65
01/11/2021	000000045	P	water			392.93	426,693.72
02/11/2021	000000046	R	rent received		1,100.00		427,793.72
03/11/2021	000000047	R	super Choice		1,000.00		428,793.72
03/11/2021	000000048	R	super Choice		593.61		429,387.33
15/11/2021	000000049	R	quickSuper		73.23		429,460.56
23/11/2021	000000050	R	super Choice		615.38		430,075.94
29/11/2021	000000051	R	quickSuper		34.46		430,110.40
29/11/2021	000000052	R	rent received		1,100.00		431,210.40
29/11/2021	000000053	P	council Rate			293.00	430,917.40
01/12/2021	000000054	R	interest received		17.65		430,935.05
03/12/2021	000000055	R	super Choice		681.82		431,616.87
03/12/2021	000000056	R	super Choice		1,000.00		432,616.87
13/12/2021	000000057	R	rent received		1,100.00		433,716.87
13/12/2021	000000058	R	quickSuper		38.77		433,755.64

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20/12/2021	000000059	R	super Choice		923.07		434,678.71
28/12/2021	000000060	R	rent received		1,100.00		435,778.71
29/12/2021	000000061	R	quickSuper		34.46		435,813.17
01/01/2022	000000062	R	interest received		18.42		435,831.59
06/01/2022	000000063	R	super Choice		681.82		436,513.41
06/01/2022	000000064	R	super Choice		1,000.00		437,513.41
10/01/2022	000000065	R	rent received		1,100.00		438,613.41
10/01/2022	000000066	R	quickSuper		219.68		438,833.09
20/01/2022	000000067	R	super Choice		3,115.38		441,948.47
21/01/2022	000000068	R	quickSuper		95.57		442,044.04
24/01/2022	000000069	R	rent received		1,050.00		443,094.04
24/01/2022	000000070	R	quickSuper		130.66		443,224.70
25/01/2022	000000071	R	Annie salary sacrifice		5,700.00		448,924.70
25/01/2022	000000072	R	Ray SGC Q2		3,158.33		452,083.03
25/01/2022	000000073	R	Ray salary sacrifice		5,000.00		457,083.03
25/01/2022	000000074	R	Annie SGC Q2		2,378.59		459,461.62
31/01/2022	000000075	P	Strata			759.70	458,701.92
31/01/2022	000000076	P	ASICyagong			56.00	458,645.92
31/01/2022	000000077	P	ASICsara			276.00	458,369.92
01/02/2022	000000078	R	interest received		18.83		458,388.75
02/02/2022	000000079	R	super Choice		681.82		459,070.57
02/02/2022	000000080	R	super Choice		1,000.00		460,070.57
07/02/2022	000000081	R	quickSuper		57.43		460,128.00
08/02/2022	000000082	P	water			399.03	459,728.97
21/02/2022	000000083	R	quickSuper		74.66		459,803.63
21/02/2022	000000084	R	super Choice		615.38		460,419.01
21/02/2022	000000085	R	rent received		2,200.00		462,619.01
26/02/2022	000000086	P	council Rate			293.00	462,326.01
26/02/2022	000000087	R	payg			3,298.00	459,028.01
01/03/2022	000000088	R	interest received		17.65		459,045.66
04/03/2022	000000089	R	super Choice		681.82		459,727.48
04/03/2022	000000090	R	super Choice		1,000.00		460,727.48
07/03/2022	000000091	R	quickSuper		38.77		460,766.25
21/03/2022	000000092	R	rent received		2,200.00		462,966.25
21/03/2022	000000093	R	super Choice		615.38		463,581.63
30/03/2022	000000094	R	AGL		288.00		463,869.63
01/04/2022	000000095	R	interest received		19.60		463,889.23

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/04/2022	000000096	R	super Choice		681.82		464,571.05
01/04/2022	000000097	R	super Choice		1,000.00		465,571.05
04/04/2022	000000098	R	quickSuper		68.92		465,639.97
21/04/2022	000000099	R	super Choice		615.38		466,255.35
26/04/2022	000000100	P	payg			3,298.00	462,957.35
27/04/2022	000000101	R	Ray SGC Q3		2,642.48		465,599.83
27/04/2022	000000102	R	Annie salary sacrifice		12,400.00		477,999.83
27/04/2022	000000103	R	Annie SGC Q3		2,216.58		480,216.41
27/04/2022	000000104	R	Ray salary sacrifice		10,500.00		490,716.41
01/05/2022	000000105	R	interest received		19.27		490,735.68
01/05/2022	000000106	P	strata			728.93	490,006.75
02/05/2022	000000107	R	rent received		3,300.00		493,306.75
06/05/2022	000000108	R	super Choice		1,000.00		494,306.75
06/05/2022	000000109	R	super Choice		757.58		495,064.33
10/05/2022	000000110	P	water			403.12	494,661.21
20/05/2022	000000111	R	super Choice		615.38		495,276.59
30/05/2022	000000112	R	rent received		2,200.00		497,476.59
30/05/2022	000000113	P	council Rate			293.00	497,183.59
01/06/2022	000000114	R	interest received		37.30		497,220.89
03/06/2022	000000115	R	super Choice		757.58		497,978.47
03/06/2022	000000116	R	super Choice		1,000.00		498,978.47
21/06/2022	000000117	R	super Choice		1,011.28		499,989.75
24/06/2022	000000118	R	super Choice		1,000.00		500,989.75
24/06/2022	000000119	R	super Choice		757.58		501,747.33
27/06/2022	000000120	R	rent received		2,200.00		503,947.33
27/06/2022	000000121	R	quickSuper		74.66		504,021.99
Total					524,823.59	20,801.60	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - Rabobank							
01/07/2021	000000001	J	Opening balance		249,856.63		249,856.63
31/07/2021	000000123	R	credit Interest		53.05		249,909.68
31/08/2021	000000124	R	credit Interest		53.06		249,962.74
30/09/2021	000000125	R	credit Interest		51.36		250,014.10
31/10/2021	000000126	R	credit Interest		53.08		250,067.18
30/11/2021	000000127	R	credit Interest		51.37		250,118.55
31/12/2021	000000128	R	credit Interest		53.09		250,171.64
31/01/2022	000000129	R	credit Interest		53.09		250,224.73
28/02/2022	000000133	R	credit Interest		47.95		250,272.68
31/03/2022	000000130	R	credit Interest		53.09		250,325.77
30/04/2022	000000131	R	credit Interest		51.38		250,377.15
31/05/2022	000000132	R	credit Interest		77.11		250,454.26
24/06/2022	000000134	P	TD			250,000.00	454.26
30/06/2022	000000135	R	credit Interest		82.35		536.61
Total					250,536.61	250,000.00	
Account number 2002 - Self Wealth - Cash Account							
01/07/2021	000000001	J	Opening balance		82,893.51		82,893.51
Total					82,893.51		
Account number 2003 - Rabobank TD							
24/06/2022	000000134	P	TD		250,000.00		250,000.00
Total					250,000.00		
Account number 2520 - Shares in listed companies							
01/07/2021	000000001	J	Opening balance		19,351.49		19,351.49
Total					19,351.49		
Account number 2520.01 - Change of Market Movement							
01/07/2021	000000001	J	Opening balance			4,897.49	(4,897.49)
30/06/2022	000000138	J	reverse account		4,897.49		0.00
30/06/2022	000000138	J	change in FY2022			4,501.49	(4,501.49)
Total					4,897.49	9,398.98	
Account number 2815 - Buildings (cost)							
01/07/2021	000000001	J	Opening balance		695,000.00		695,000.00
Total					695,000.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2829 - Less: Accumulated depreciation							
01/07/2021	000000001	J	Opening balance			48,656.00	(48,656.00)
30/06/2022	000000122	J	depreciation - DV			5,045.00	(53,701.00)
Total						53,701.00	
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance			8,516.48	(8,516.48)
15/07/2021	000000007	P	2020FYTax		552.70		(7,963.78)
28/07/2021	000000015	P	payg		2,654.00		(5,309.78)
28/10/2021	000000041	P	payg		3,298.00		(2,011.78)
26/02/2022	000000087	R	payg		3,298.00		1,286.22
26/04/2022	000000100	P	payg		3,298.00		4,584.22
30/06/2022	000000136	J	FY22 Contribution Income Tax			14,094.66	(9,510.44)
30/06/2022	000000137	J	FY22 Earning Income Tax			1,989.57	(11,500.01)
30/06/2022	000000139	J	Super levy FY21			259.00	(11,759.01)
Total					13,100.70	24,859.71	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			679,326.23	(679,326.23)
30/06/2022	000000141	J	Year end closing entry			28,658.84	(707,985.07)
Total						707,985.07	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			647,393.94	(647,393.94)
30/06/2022	000000141	J	Year end closing entry			28,177.87	(675,571.81)
Total						675,571.81	
Account number 4000.03 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			40,995.06	(40,995.06)
30/06/2022	000000141	J	Year end closing entry			14,970.41	(55,965.47)
Total						55,965.47	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.04 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			22,099.92	(22,099.92)
30/06/2022	000000141	J	Year end closing entry			20,219.83	(42,319.75)
Total						<u>42,319.75</u>	