

Holsar Superannuation Fund

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ABN 65 237 168 905**Ledger Entries Report for the year ending 30 June, 2021**

04/05/2023

11:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent received							
31/08/2020	000000005	R				668.16	(668.16)
31/08/2020	000000012	R				658.16	(1,326.32)
31/08/2020	000000014	R				668.16	(1,994.48)
31/08/2020	000000019	R				334.08	(2,328.56)
27/10/2020	000000020	R				658.16	(2,986.72)
27/10/2020	000000023	R				668.16	(3,654.88)
27/10/2020	000000033	R				603.16	(4,258.04)
27/10/2020	000000037	R				668.16	(4,926.20)
30/11/2020	000000041	R				658.16	(5,584.36)
30/11/2020	000000043	R				668.16	(6,252.52)
30/11/2020	000000053	R				992.24	(7,244.76)
19/02/2021	000000055	R				1,002.24	(8,247.00)
19/02/2021	000000062	R				944.55	(9,191.55)
19/02/2021	000000064	R				1,343.46	(10,535.01)
19/02/2021	000000070	R				36.15	(10,571.16)
26/04/2021	000000077	R				1,392.54	(11,963.70)
26/04/2021	000000086	R				1,387.59	(13,351.29)
26/04/2021	000000088	R				1,458.00	(14,809.29)
30/06/2021	000000105	R				1,511.24	(16,320.53)
30/06/2021	000000108	R				1,531.24	(17,851.77)
30/06/2021	000000115	J 000001				2,064.86	(19,916.63)
30/06/2021	000000121	J	Year end closing entry		19,916.63		0.00
Total					19,916.63	19,916.63	
Account number 0716.01 - Employers contributions							
31/08/2020	000000011	R				1,562.92	(1,562.92)
27/10/2020	000000021	R				2,325.08	(3,888.00)
27/10/2020	000000034	R				1,601.52	(5,489.52)
30/11/2020	000000040	R				1,649.37	(7,138.89)
30/11/2020	000000051	R				1,617.72	(8,756.61)
19/02/2021	000000060	R				1,617.72	(10,374.33)
19/02/2021	000000069	R				2,446.27	(12,820.60)
26/04/2021	000000078	R				1,617.72	(14,438.32)
26/04/2021	000000085	R				1,617.72	(16,056.04)
26/04/2021	000000094	R				1,617.72	(17,673.76)
30/06/2021	000000106	R				1,617.72	(19,291.48)
30/06/2021	000000114	R				1,617.72	(20,909.20)
30/06/2021	000000121	J	Year end closing entry		20,909.20		0.00
Total					20,909.20	20,909.20	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0750.01 - Members contributions							
30/06/2021	000000118	J	000004			1,089.41	(1,089.41)
30/06/2021	000000121	J	Year end closing entry		1,089.41		0.00
Total					1,089.41	1,089.41	
Account number 1510 - Accountancy							
27/10/2020	000000030	P			1,980.00		1,980.00
26/04/2021	000000091	P			2,200.00		4,180.00
30/06/2021	000000121	J	Year end closing entry			4,180.00	0.00
Total					4,180.00	4,180.00	
Account number 1535 - Audit fees							
30/11/2020	000000045	P			330.00		330.00
26/04/2021	000000092	P			330.00		660.00
30/06/2021	000000121	J	Year end closing entry			660.00	0.00
Total					660.00	660.00	
Account number 1545 - Bank fees & charges							
27/10/2020	000000032	P			5.00		5.00
30/06/2021	000000121	J	Year end closing entry			5.00	0.00
Total					5.00	5.00	
Account number 1550 - Borrowing expenses							
30/06/2021	000000116	J	000002		242.30		242.30
30/06/2021	000000121	J	Year end closing entry			242.30	0.00
Total					242.30	242.30	
Account number 1675 - Filing fees							
30/11/2020	000000048	P			273.00		273.00
30/11/2020	000000049	P			55.00		328.00
30/06/2021	000000121	J	Year end closing entry			328.00	0.00
Total					328.00	328.00	
Account number 1685 - ATO Supervisory levy							
27/10/2020	000000028	P			259.00		259.00
30/06/2021	000000117	J	000003		259.00		518.00
30/06/2021	000000121	J	Year end closing entry			518.00	0.00
Total					518.00	518.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1970.01 - Group life premiums							
31/08/2020	000000006	P			311.38		311.38
31/08/2020	000000015	P			311.38		622.76
27/10/2020	000000024	P			311.38		934.14
27/10/2020	000000038	P			396.70		1,330.84
30/11/2020	000000046	P			311.38		1,642.22
19/02/2021	000000056	P			311.38		1,953.60
19/02/2021	000000065	P			443.18		2,396.78
19/02/2021	000000072	P			346.46		2,743.24
26/04/2021	000000080	P			346.46		3,089.70
26/04/2021	000000090	P			443.18		3,532.88
30/06/2021	000000100	P			346.46		3,879.34
30/06/2021	000000109	P			346.46		4,225.80
30/06/2021	000000121	J	Year end closing entry			4,225.80	0.00
Total					4,225.80	4,225.80	
Account number 1970.02 - Group life premiums							
31/08/2020	000000007	P			85.32		85.32
31/08/2020	000000016	P			85.32		170.64
27/10/2020	000000026	P			85.32		255.96
30/11/2020	000000047	P			85.32		341.28
19/02/2021	000000057	P			85.32		426.60
19/02/2021	000000073	P			96.72		523.32
26/04/2021	000000081	P			96.72		620.04
30/06/2021	000000101	P			96.72		716.76
30/06/2021	000000110	P			96.72		813.48
30/06/2021	000000121	J	Year end closing entry			813.48	0.00
Total					813.48	813.48	
Account number 1984 - Admin & bank fees							
30/06/2021	000000115	J 000001			50.05		50.05
30/06/2021	000000115	J 000001				50.00	0.05
30/06/2021	000000115	J 000001			110.00		110.05
30/06/2021	000000119	J 000005			120.00		230.05
30/06/2021	000000121	J	Year end closing entry			230.05	0.00
Total					280.05	280.05	
Account number 1985 - Body corporate fees							
31/08/2020	000000010	P			296.90		296.90
30/06/2021	000000121	J	Year end closing entry			296.90	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					296.90	296.90	
Account number 1986 - Depreciation							
31/07/2020	000000002	J	Depreciation per schedule		5.00		5.00
31/08/2020	000000002	J	Depreciation per schedule		5.00		10.00
30/09/2020	000000002	J	Depreciation per schedule		5.00		15.00
31/10/2020	000000002	J	Depreciation per schedule		5.00		20.00
30/11/2020	000000002	J	Depreciation per schedule		5.00		25.00
31/12/2020	000000002	J	Depreciation per schedule		5.00		30.00
31/01/2021	000000002	J	Depreciation per schedule		5.00		35.00
28/02/2021	000000002	J	Depreciation per schedule		4.00		39.00
31/03/2021	000000002	J	Depreciation per schedule		5.00		44.00
30/04/2021	000000002	J	Depreciation per schedule		5.00		49.00
31/05/2021	000000002	J	Depreciation per schedule		5.00		54.00
30/06/2021	000000002	J	Depreciation per schedule		3.00		57.00
30/06/2021	000000121	J	Year end closing entry			57.00	0.00
Total					57.00	57.00	
Account number 1987 - Insurance							
19/02/2021	000000058	P			60.36		60.36
19/02/2021	000000068	P			60.44		120.80
26/04/2021	000000075	P			60.44		181.24
26/04/2021	000000083	P			60.44		241.68
26/04/2021	000000095	P			60.44		302.12
30/06/2021	000000102	P			60.44		362.56
30/06/2021	000000111	P			60.44		423.00
30/06/2021	000000121	J	Year end closing entry			423.00	0.00
Total					423.00	423.00	
Account number 1988 - Inspection fees							
30/06/2021	000000115	J 000001			165.00		165.00
30/06/2021	000000121	J	Year end closing entry			165.00	0.00
Total					165.00	165.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1989 - Interest expense							
30/06/2021	000000119	J 000005			15,868.20		15,868.20
30/06/2021	000000121	J	Year end closing entry			15,868.20	0.00
Total					15,868.20	15,868.20	
Account number 1991 - Management agent fees							
30/06/2021	000000115	J 000001			1,690.81		1,690.81
30/06/2021	000000121	J	Year end closing entry			1,690.81	0.00
Total					1,690.81	1,690.81	
Account number 1994 - Repairs & maintenance							
30/06/2021	000000115	J 000001			99.00		99.00
30/06/2021	000000121	J	Year end closing entry			99.00	0.00
Total					99.00	99.00	
Account number 1995 - Rates & taxes							
31/08/2020	000000004	P	City of Swan		70.00		70.00
31/08/2020	000000008	P	City of Swan		70.00		140.00
31/08/2020	000000013	P	City of Swan		70.00		210.00
31/08/2020	000000017	P	City of Swan		70.00		280.00
27/10/2020	000000022	P	City of Swan		70.00		350.00
27/10/2020	000000025	P	City of Swan		70.00		420.00
27/10/2020	000000035	P	City of Swan		70.00		490.00
27/10/2020	000000036	P	City of Swan		70.00		560.00
30/11/2020	000000042	P	City of Swan		70.00		630.00
30/11/2020	000000044	P	City of Swan		70.00		700.00
30/11/2020	000000052	P	City of Swan		70.00		770.00
19/02/2021	000000054	P	City of Swan		70.00		840.00
19/02/2021	000000061	P	City of Swan		70.00		910.00
19/02/2021	000000063	P	City of Swan		70.00		980.00
19/02/2021	000000066	P	City of Swan		70.00		1,050.00
19/02/2021	000000071	P	City of Swan		70.00		1,120.00
19/02/2021	000000074	P	City of Swan		70.00		1,190.00
26/04/2021	000000079	P	City of Swan		70.00		1,260.00
26/04/2021	000000082	P	City of Swan		70.00		1,330.00
26/04/2021	000000087	P	City of Swan		70.00		1,400.00
26/04/2021	000000089	P	City of Swan		70.00		1,470.00
30/06/2021	000000096	P	City of Swan		70.00		1,540.00
30/06/2021	000000099	P	City of Swan		70.00		1,610.00
30/06/2021	000000104	P	City of Swan		70.00		1,680.00
30/06/2021	000000107	P	City of Swan		70.00		1,750.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000113	P	City of Swan		70.00		1,820.00
30/06/2021	000000118	J 000004	Water		1,089.41		2,909.41
30/06/2021	000000121	J	Year end closing entry			2,909.41	0.00
Total					2,909.41	2,909.41	
Account number 1998.01 - Income tax expense - Earnings							
30/06/2021	000000120	J 000006				1,422.92	(1,422.92)
30/06/2021	000000121	J	Year end closing entry		1,422.92		0.00
Total					1,422.92	1,422.92	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2021	000000120	J 000006				496.33	(496.33)
30/06/2021	000000121	J	Year end closing entry		496.33		0.00
Total					496.33	496.33	
Account number 1999.01 - Income tax expense - Contribution							
30/06/2021	000000120	J 000006			3,136.35		3,136.35
30/06/2021	000000121	J	Year end closing entry			3,136.35	0.00
Total					3,136.35	3,136.35	
Account number 2000 - Cash at bank							
01/07/2020	000000003	J	Opening balance		18,968.67		18,968.67
31/08/2020	000000004	P	City of Swan			70.00	18,898.67
31/08/2020	000000005	R			668.16		19,566.83
31/08/2020	000000006	P				311.38	19,255.45
31/08/2020	000000007	P				85.32	19,170.13
31/08/2020	000000008	P	City of Swan			70.00	19,100.13
31/08/2020	000000009	P				1,764.92	17,335.21
31/08/2020	000000010	P				296.90	17,038.31
31/08/2020	000000011	R			1,562.92		18,601.23
31/08/2020	000000012	R			658.16		19,259.39
31/08/2020	000000013	P	City of Swan			70.00	19,189.39
31/08/2020	000000014	R			668.16		19,857.55
31/08/2020	000000015	P				311.38	19,546.17
31/08/2020	000000016	P				85.32	19,460.85
31/08/2020	000000017	P	City of Swan			70.00	19,390.85
31/08/2020	000000018	P				1,764.92	17,625.93
31/08/2020	000000019	R			334.08		17,960.01
27/10/2020	000000020	R			658.16		18,618.17
27/10/2020	000000021	R			2,325.08		20,943.25

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
27/10/2020	000000022	P	City of Swan			70.00	20,873.25
27/10/2020	000000023	R			668.16		21,541.41
27/10/2020	000000024	P				311.38	21,230.03
27/10/2020	000000025	P	City of Swan			70.00	21,160.03
27/10/2020	000000026	P				85.32	21,074.71
27/10/2020	000000027	P				117.90	20,956.81
27/10/2020	000000028	P				259.00	20,697.81
27/10/2020	000000029	P				0.25	20,697.56
27/10/2020	000000030	P				1,980.00	18,717.56
27/10/2020	000000031	P				1,764.92	16,952.64
27/10/2020	000000032	P				5.00	16,947.64
27/10/2020	000000033	R			603.16		17,550.80
27/10/2020	000000034	R			1,601.52		19,152.32
27/10/2020	000000035	P	City of Swan			70.00	19,082.32
27/10/2020	000000036	P	City of Swan			70.00	19,012.32
27/10/2020	000000037	R			668.16		19,680.48
27/10/2020	000000038	P				396.70	19,283.78
27/10/2020	000000039	P				1,764.92	17,518.86
30/11/2020	000000040	R			1,649.37		19,168.23
30/11/2020	000000041	R			658.16		19,826.39
30/11/2020	000000042	P	City of Swan			70.00	19,756.39
30/11/2020	000000043	R			668.16		20,424.55
30/11/2020	000000044	P	City of Swan			70.00	20,354.55
30/11/2020	000000045	P				330.00	20,024.55
30/11/2020	000000046	P				311.38	19,713.17
30/11/2020	000000047	P				85.32	19,627.85
30/11/2020	000000048	P				273.00	19,354.85
30/11/2020	000000049	P				55.00	19,299.85
30/11/2020	000000050	P				1,764.92	17,534.93
30/11/2020	000000051	R			1,617.72		19,152.65
30/11/2020	000000052	P	City of Swan			70.00	19,082.65
30/11/2020	000000053	R			992.24		20,074.89
19/02/2021	000000054	P	City of Swan			70.00	20,004.89
19/02/2021	000000055	R			1,002.24		21,007.13
19/02/2021	000000056	P				311.38	20,695.75
19/02/2021	000000057	P				85.32	20,610.43
19/02/2021	000000058	P				60.36	20,550.07
19/02/2021	000000059	P				1,764.92	18,785.15
19/02/2021	000000060	R			1,617.72		20,402.87
19/02/2021	000000061	P	City of Swan			70.00	20,332.87
19/02/2021	000000062	R			944.55		21,277.42

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
19/02/2021	000000063	P	City of Swan			70.00	21,207.42
19/02/2021	000000064	R			1,343.46		22,550.88
19/02/2021	000000065	P				443.18	22,107.70
19/02/2021	000000066	P	City of Swan			70.00	22,037.70
19/02/2021	000000067	P				1,764.92	20,272.78
19/02/2021	000000068	P				60.44	20,212.34
19/02/2021	000000069	R			2,446.27		22,658.61
19/02/2021	000000070	R			36.15		22,694.76
19/02/2021	000000071	P	City of Swan			70.00	22,624.76
19/02/2021	000000072	P				346.46	22,278.30
19/02/2021	000000073	P				96.72	22,181.58
19/02/2021	000000074	P	City of Swan			70.00	22,111.58
26/04/2021	000000075	P				60.44	22,051.14
26/04/2021	000000076	P				1,764.92	20,286.22
26/04/2021	000000077	R			1,392.54		21,678.76
26/04/2021	000000078	R			1,617.72		23,296.48
26/04/2021	000000079	P	City of Swan			70.00	23,226.48
26/04/2021	000000080	P				346.46	22,880.02
26/04/2021	000000081	P				96.72	22,783.30
26/04/2021	000000082	P	City of Swan			70.00	22,713.30
26/04/2021	000000083	P				60.44	22,652.86
26/04/2021	000000084	P				1,764.92	20,887.94
26/04/2021	000000085	R			1,617.72		22,505.66
26/04/2021	000000086	R			1,387.59		23,893.25
26/04/2021	000000087	P	City of Swan			70.00	23,823.25
26/04/2021	000000088	R			1,458.00		25,281.25
26/04/2021	000000089	P	City of Swan			70.00	25,211.25
26/04/2021	000000090	P				443.18	24,768.07
26/04/2021	000000091	P				2,200.00	22,568.07
26/04/2021	000000092	P				330.00	22,238.07
26/04/2021	000000093	P				1,764.92	20,473.15
26/04/2021	000000094	R			1,617.72		22,090.87
26/04/2021	000000095	P				60.44	22,030.43
30/06/2021	000000096	P	City of Swan			70.00	21,960.43
30/06/2021	000000097	P				1,204.50	20,755.93
30/06/2021	000000098	P				259.00	20,496.93
30/06/2021	000000099	P	City of Swan			70.00	20,426.93
30/06/2021	000000100	P				346.46	20,080.47
30/06/2021	000000101	P				96.72	19,983.75
30/06/2021	000000102	P				60.44	19,923.31
30/06/2021	000000103	P				1,764.92	18,158.39

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000104	P	City of Swan			70.00	18,088.39
30/06/2021	000000105	R			1,511.24		19,599.63
30/06/2021	000000106	R			1,617.72		21,217.35
30/06/2021	000000107	P	City of Swan			70.00	21,147.35
30/06/2021	000000108	R			1,531.24		22,678.59
30/06/2021	000000109	P				346.46	22,332.13
30/06/2021	000000110	P				96.72	22,235.41
30/06/2021	000000111	P				60.44	22,174.97
30/06/2021	000000112	P				1,764.92	20,410.05
30/06/2021	000000113	P	City of Swan			70.00	20,340.05
30/06/2021	000000114	R			1,617.72		21,957.77
Total					57,729.64	35,771.87	
Account number 2815 - Buildings - At cost							
01/07/2020	000000003	J	Opening balance		466,951.00		466,951.00
Total					466,951.00		
Account number 2825 - Buildings - Independent value 2016							
01/07/2020	000000003	J	Opening balance			57,080.26	(57,080.26)
Total						57,080.26	
Account number 2825.01 - Buildings - Independent value 2020							
01/07/2020	000000003	J	Opening balance			80,173.74	(80,173.74)
Total						80,173.74	
Account number 2860 - Plant & equipment							
01/07/2020	000000003	J	Opening balance		691.00		691.00
Total					691.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2869 - Less: Accumulated depreciation							
01/07/2020	000000003	J	Opening balance			388.00	(388.00)
31/07/2020	000000002	J	Depreciation per schedule			5.00	(393.00)
31/08/2020	000000002	J	Depreciation per schedule			5.00	(398.00)
30/09/2020	000000002	J	Depreciation per schedule			5.00	(403.00)
31/10/2020	000000002	J	Depreciation per schedule			5.00	(408.00)
30/11/2020	000000002	J	Depreciation per schedule			5.00	(413.00)
31/12/2020	000000002	J	Depreciation per schedule			5.00	(418.00)
31/01/2021	000000002	J	Depreciation per schedule			5.00	(423.00)
28/02/2021	000000002	J	Depreciation per schedule			4.00	(427.00)
31/03/2021	000000002	J	Depreciation per schedule			5.00	(432.00)
30/04/2021	000000002	J	Depreciation per schedule			5.00	(437.00)
31/05/2021	000000002	J	Depreciation per schedule			5.00	(442.00)
30/06/2021	000000002	J	Depreciation per schedule			3.00	(445.00)
Total						445.00	
Account number 2980 - Borrowing expenses							
01/07/2020	000000003	J	Opening balance		1,211.50		1,211.50
Total					1,211.50		
Account number 2989 - Less: Accumulated amortisation							
01/07/2020	000000003	J	Opening balance			347.18	(347.18)
30/06/2021	000000116	J 000002				242.30	(589.48)
Total						589.48	
Account number 3141 - Other creditors							
01/07/2020	000000003	J	Opening balance			259.00	(259.00)
30/06/2021	000000098	P			259.00		0.00
30/06/2021	000000117	J 000003				259.00	(259.00)
30/06/2021	000000117	J 000003				301.00	(560.00)
Total					259.00	819.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2020	000000003	J	Opening balance			1,322.65	(1,322.65)
27/10/2020	000000027	P			117.90		(1,204.75)
27/10/2020	000000029	P			0.25		(1,204.50)
30/06/2021	000000097	P			1,204.50		0.00
30/06/2021	000000117	J 000003			301.00		301.00
30/06/2021	000000120	J 000006				1,217.10	(916.10)
Total					1,623.65	2,539.75	
Account number 3625 - Bank loan							
01/07/2020	000000003	J	Opening balance			281,153.14	(281,153.14)
31/08/2020	000000009	P			1,764.92		(279,388.22)
31/08/2020	000000018	P			1,764.92		(277,623.30)
27/10/2020	000000031	P			1,764.92		(275,858.38)
27/10/2020	000000039	P			1,764.92		(274,093.46)
30/11/2020	000000050	P			1,764.92		(272,328.54)
19/02/2021	000000059	P			1,764.92		(270,563.62)
19/02/2021	000000067	P			1,764.92		(268,798.70)
26/04/2021	000000076	P			1,764.92		(267,033.78)
26/04/2021	000000084	P			1,764.92		(265,268.86)
26/04/2021	000000093	P			1,764.92		(263,503.94)
30/06/2021	000000103	P			1,764.92		(261,739.02)
30/06/2021	000000112	P			1,764.92		(259,974.10)
30/06/2021	000000119	J 000005				15,988.20	(275,962.30)
Total					21,179.04	297,141.34	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000003	J	Opening balance			44,057.07	(44,057.07)
30/06/2021	000000122	J	Year end closing entry			10,309.11	(54,366.18)
Total						54,366.18	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000003	J	Opening balance			23,041.13	(23,041.13)
30/06/2021	000000122	J	Year end closing entry		2,322.92		(20,718.21)
Total					2,322.92	23,041.13	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.01 -							
30/06/2021	000000122	J	Year end closing entry			10,309.11	(10,309.11)
30/06/2021	000000122	J	Year end closing entry		10,309.11		0.00
Total					10,309.11	10,309.11	
Account number 4049.02 -							
30/06/2021	000000122	J	Year end closing entry		2,322.92		2,322.92
30/06/2021	000000122	J	Year end closing entry			2,322.92	0.00
Total					2,322.92	2,322.92	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000121	J	Year end closing entry			7,986.19	(7,986.19)
30/06/2021	000000122	J	Year end closing entry		7,986.19		0.00
Total					7,986.19	7,986.19	