

ABN 60 280 452 702

Ledger Entries Report for the year ending 30 June, 2021

04/04/2023

18:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0001 - ****Suspense****							
17/03/2021	000000088	R	LLC Dist			300.00	(300.00)
30/06/2021	000000146	J	LLC		300.00		0.00
Total					300.00	300.00	
Account number 0578 - Net foreign income							
30/06/2021	000000135	J	van Eck			1,275.93	(1,275.93)
30/06/2021	000000141	J	NB Global			24,117.08	(25,393.01)
Total						25,393.01	
Account number 0584 - Other income							
05/10/2020	000000037	R	atlas			4.18	(4.18)
09/04/2021	000000105	R				4.94	(9.12)
30/06/2021	000000146	J				71.80	(80.92)
Total						80.92	
Account number 0602 - Capital Gains/(Losses)							
30/06/2021	000000137	J				7,926.00	(7,926.00)
30/06/2021	000000138	J				1,131.00	(9,057.00)
30/06/2021	000000141	J	MXT June 30 21			201.50	(9,258.50)
30/06/2021	000000145	J	Gross up for CGT - Sales			81,974.09	(91,232.59)
30/06/2021	000000153	J			30,408.00		(60,824.59)
Total					30,408.00	91,232.59	
Account number 0603 - CGT Concessions							
30/06/2021	000000153	J				30,408.00	(30,408.00)
Total						30,408.00	
Account number 0750.01 - Members contributions							
30/06/2021	000000148	J				25,000.00	(25,000.00)
Total						25,000.00	
Account number 0800 - Interest Ord Minnett							
30/09/2020	000000034	R				75.93	(75.93)
31/12/2020	000000069	R				140.03	(215.96)
31/03/2021	000000101	R				75.31	(291.27)
30/06/2021	000000129	R				23.15	(314.42)
Total						314.42	

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Account number 0820 - Dividends - franked							
07/07/2020	000000002	R	Nabpd			1,446.08	(1,446.08)
15/09/2020	000000019	R	Perls			705.80	(2,151.88)
15/09/2020	000000020	R	Perls			679.25	(2,831.13)
15/09/2020	000000021	R	Perls			738.45	(3,569.58)
16/09/2020	000000023	R	vea			192.00	(3,761.58)
17/09/2020	000000024	R	rio Frk Div			4,004.70	(7,766.28)
17/09/2020	000000025	R	NABPF			723.40	(8,489.68)
18/09/2020	000000026	R	woodside			996.79	(9,486.47)
21/09/2020	000000027	R	Cap Notoyes			1,677.00	(11,163.47)
22/09/2020	000000029	R	BHP			1,056.39	(12,219.86)
24/09/2020	000000030	R	TLS			1,622.24	(13,842.10)
24/09/2020	000000031	R	STO			163.18	(14,005.28)
28/09/2020	000000032	R	BAF			846.48	(14,851.76)
02/10/2020	000000036	R	sealink			223.47	(15,075.23)
05/10/2020	000000038	R	NABPD			1,426.24	(16,501.47)
09/10/2020	000000042	R	RWC			72.41	(16,573.88)
09/10/2020	000000043	R	RWC			130.33	(16,704.21)
16/10/2020	000000048	R	HUB			175.00	(16,879.21)
22/10/2020	000000050	R	PAC			1,937.50	(18,816.71)
15/12/2020	000000062	R	PERLS			696.90	(19,513.61)
15/12/2020	000000063	R	PERLS			670.56	(20,184.17)
15/12/2020	000000064	R	PERLS			728.73	(20,912.90)
15/12/2020	000000065	R	NABPF			713.80	(21,626.70)
21/12/2020	000000066	R	cap Note Dist			1,672.00	(23,298.70)
07/01/2021	000000070	R	NABPD			1,420.64	(24,719.34)
15/03/2021	000000085	R	PERLS			676.30	(25,395.64)
15/03/2021	000000086	R	PERLS			649.00	(26,044.64)
15/03/2021	000000087	R	PERLS			703.22	(26,747.86)
17/03/2021	000000089	R	NABPF			692.90	(27,440.76)
22/03/2021	000000091	R				1,645.40	(29,086.16)
23/03/2021	000000093	R	BHP Frk Div			1,835.89	(30,922.05)
24/03/2021	000000094	R	Woodside			420.65	(31,342.70)
24/03/2021	000000095	R	STO			353.72	(31,696.42)
26/03/2021	000000098	R	TLS			1,622.24	(33,318.66)
31/03/2021	000000100	R	RHC			320.10	(33,638.76)
31/03/2021	000000106	R	sealink			347.62	(33,986.38)
07/04/2021	000000104	R	NAB			1,372.48	(35,358.86)
09/04/2021	000000107	R	RWC			173.77	(35,532.63)
15/04/2021	000000110	R	RIO Frk Div			9,566.54	(45,099.17)
15/04/2021	000000111	R	PAC			775.00	(45,874.17)

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19/04/2021	000000112	R	HUB			76.50	(45,950.67)
15/06/2021	000000122	R	PERLS			694.60	(46,645.27)
15/06/2021	000000123	R	PERLS			667.04	(47,312.31)
15/06/2021	000000124	R	PERLS			723.33	(48,035.64)
15/06/2021	000000125	R	PERLS			801.40	(48,837.04)
15/06/2021	000000126	R	NABPF			711.90	(49,548.94)
21/06/2021	000000127	R	ANZ Cap			1,651.20	(51,200.14)
30/06/2021	000000133	J	DRP 50 WBC			1,002.23	(52,202.37)
30/06/2021	000000134	J	DRP 73			1,904.14	(54,106.51)
30/06/2021	000000135	J	van Eck			5.52	(54,112.03)
30/06/2021	000000144	J	104 Sucorp DRP			1,049.10	(55,161.13)
30/06/2021	000000144	J	44 Sucorp DRP			399.10	(55,560.23)
30/06/2021	000000146	J	LLC			111.60	(55,671.83)
Total						55,671.83	
Account number 0821 - Dividends - unfranked							
02/10/2020	000000035	R	origin			530.00	(530.00)
09/10/2020	000000041	R	CSL			903.79	(1,433.79)
09/10/2020	000000042	R	RWC			289.62	(1,723.41)
09/10/2020	000000043	R	RWC			521.32	(2,244.73)
13/10/2020	000000046	R	VEA			1,425.60	(3,670.33)
26/03/2021	000000097	R	Origin			662.50	(4,332.83)
01/04/2021	000000102	R	CSL			829.68	(5,162.51)
09/04/2021	000000107	R	RWC			695.09	(5,857.60)
30/06/2021	000000146	J	LLC			116.60	(5,974.20)
Total						5,974.20	
Account number 0822 - Franking Credits							
30/06/2021	000000135	J				1.84	(1.84)
30/06/2021	000000142	J				23,808.70	(23,810.54)
30/06/2021	000000146	J	LLC FTC's			47.83	(23,858.37)
Total						23,858.37	
Account number 0852 - Distribution from trusts							
10/08/2020	000000010	R	MCP			860.00	(860.00)
12/08/2020	000000012	R				1,740.66	(2,600.66)
14/08/2020	000000013	R	CLW			387.36	(2,988.02)
08/09/2020	000000016	R	mcp			880.00	(3,868.02)
09/09/2020	000000017	R	NB Global			1,740.66	(5,608.68)
09/10/2020	000000039	R	NB Global			1,740.66	(7,349.34)
09/10/2020	000000040	R	mcp			720.00	(8,069.34)
09/11/2020	000000051	R	MCP			740.00	(8,809.34)

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10/11/2020	000000053	R	NB Global			1,740.66	(10,550.00)
13/11/2020	000000054	R	CLW			387.36	(10,937.36)
19/11/2020	000000055	R	magellan Global			2,737.12	(13,674.48)
08/12/2020	000000059	R	MCP			790.00	(14,464.48)
09/12/2020	000000060	R	NB Global			1,740.66	(16,205.14)
11/01/2021	000000071	R	MCP			700.00	(16,905.14)
12/01/2021	000000073	R	NB Global			1,740.66	(18,645.80)
08/02/2021	000000075	R				720.00	(19,365.80)
09/02/2021	000000076	R	NB Global			1,740.66	(21,106.46)
12/02/2021	000000079	R	CLW			392.74	(21,499.20)
08/03/2021	000000083	R	MCP			650.00	(22,149.20)
09/03/2021	000000084	R	NB Global			1,740.66	(23,889.86)
12/04/2021	000000108	R	MCP			1,000.00	(24,889.86)
13/04/2021	000000109	R	NB Global			1,740.66	(26,630.52)
10/05/2021	000000116	R	MCP			640.00	(27,270.52)
11/05/2021	000000117	R	NB Global			1,740.66	(29,011.18)
14/05/2021	000000118	R	CLW			392.74	(29,403.92)
08/06/2021	000000121	R	MCP			1,740.66	(31,144.58)
08/06/2021	000000130	R	MCP			2,660.00	(33,804.58)
30/06/2021	000000131	J	MXT June 30 21			2,275.00	(36,079.58)
30/06/2021	000000135	J	2768 units Van Eck			442.88	(36,522.46)
30/06/2021	000000135	J	2792 units Van Eck			446.72	(36,969.18)
30/06/2021	000000135	J	2816 units Van Eck			450.56	(37,419.74)
30/06/2021	000000135	J	2839 units Van Eck			482.63	(37,902.37)
30/06/2021	000000135	J	van Eck		1,275.93		(36,626.44)
30/06/2021	000000135	J	van Eck		5.52		(36,620.92)
30/06/2021	000000136	J	Magellan Global			2,798.29	(39,419.21)
30/06/2021	000000138	J			1,131.00		(38,288.21)
30/06/2021	000000139	J	Magellan		1,667.29		(36,620.92)
30/06/2021	000000140	J	Magellan		2,737.12		(33,883.80)
30/06/2021	000000141	J	MXT June 30 21		201.50		(33,682.30)
30/06/2021	000000141	J	NB Global		24,117.08		(9,565.22)
30/06/2021	000000149	J	Charter Hall		1,033.58		(8,531.64)
30/06/2021	000000150	J				2,543.92	(11,075.56)
30/06/2021	000000151	J			664.98		(10,410.58)

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30/06/2021	000000152	J				2,621.55	(13,032.13)
Total					32,834.00	45,866.13	
Account number 0855 - Non Assessable Income							
30/06/2021	000000139	J	Magellan			1,667.29	(1,667.29)
30/06/2021	000000140	J	Magellan			2,737.12	(4,404.41)
30/06/2021	000000149	J	Charter Hall			1,033.58	(5,437.99)
30/06/2021	000000151	J				664.98	(6,102.97)
Total						6,102.97	
Account number 0890 - Changes in NMV - Securities							
30/06/2021	000000156	J	CMNV 2021			425,177.70	(425,177.70)
Total						425,177.70	
Account number 0891 - CNMV - Other							
30/06/2021	000000157	J	CNMV - Silver			15,092.10	(15,092.10)
30/06/2021	000000157	J	CNMV - Gold			98,190.10	(113,282.20)
Total						113,282.20	
Account number 1998.01 - Income tax expense - earnings							
30/06/2021	000000158	J	ITE 2021		7,187.22		7,187.22
Total					7,187.22		
Account number 1998.02 - Income tax expense - earnings							
30/06/2021	000000158	J	ITE 2021		4,128.65		4,128.65
Total					4,128.65		
Account number 1998.04 - Income tax expense - earnings							
30/06/2021	000000158	J	ITE 2021		2,493.13		2,493.13
Total					2,493.13		
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2021	000000158	J	ITE 2021		3,750.00		3,750.00
Total					3,750.00		
Account number 2010 - Ord Minnett Cash M'Ment Account							
01/07/2020	000000155	J	Opening balance		570,973.39		570,973.39
07/07/2020	000000002	R	Nabpd		1,446.08		572,419.47
08/07/2020	000000003	R	MCP		870.00		573,289.47
09/07/2020	000000004	R	nb Global		2,427.27		575,716.74
09/07/2020	000000005	R			2,000.00		577,716.74
14/07/2020	000000006	R	YOW		1,040.00		578,756.74
20/07/2020	000000007	R			3,000.00		581,756.74
28/07/2020	000000008	R	Magellan Global		2,630.09		584,386.83
30/07/2020	000000009	R			10,000.00		594,386.83

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10/08/2020	000000010	R	MCP		860.00		595,246.83
10/08/2020	000000011	R			2,000.00		597,246.83
12/08/2020	000000012	R			1,740.66		598,987.49
14/08/2020	000000013	R	CLW		387.36		599,374.85
20/08/2020	000000014	R			3,000.00		602,374.85
21/08/2020	000000015	R			67,330.90		669,705.75
08/09/2020	000000016	R	mcp		880.00		670,585.75
09/09/2020	000000017	R	NB Global		1,740.66		672,326.41
09/09/2020	000000018	R			2,000.00		674,326.41
15/09/2020	000000019	R	Perls		705.80		675,032.21
15/09/2020	000000020	R	Perls		679.25		675,711.46
15/09/2020	000000021	R	Perls		738.45		676,449.91
15/09/2020	000000022	R	llc Dist		65.13		676,515.04
16/09/2020	000000023	R	vea		192.00		676,707.04
17/09/2020	000000024	R	rio Frk Div		4,004.70		680,711.74
17/09/2020	000000025	R	NABPF		723.40		681,435.14
18/09/2020	000000026	R	woodside		996.79		682,431.93
21/09/2020	000000027	R	Cap Notoyes		1,677.00		684,108.93
21/09/2020	000000028	R			3,000.00		687,108.93
22/09/2020	000000029	R	BHP		1,056.39		688,165.32
24/09/2020	000000030	R	TLS		1,622.24		689,787.56
24/09/2020	000000031	R	STO		163.18		689,950.74
28/09/2020	000000032	R	BAF		846.48		690,797.22
30/09/2020	000000033	R	Bullion Sale		77,991.25		768,788.47
30/09/2020	000000034	R			75.93		768,864.40
02/10/2020	000000035	R	origin		530.00		769,394.40
02/10/2020	000000036	R	sealink		223.47		769,617.87
05/10/2020	000000037	R	atlas		4.18		769,622.05
05/10/2020	000000038	R	NABPD		1,426.24		771,048.29
09/10/2020	000000039	R	NB Global		1,740.66		772,788.95
09/10/2020	000000040	R	mcp		720.00		773,508.95
09/10/2020	000000041	R	CSL		903.79		774,412.74
09/10/2020	000000042	R	RWC		362.03		774,774.77
09/10/2020	000000043	R	RWC		651.65		775,426.42
09/10/2020	000000044	R	RWC		2,000.00		777,426.42
13/10/2020	000000045	R	VEA		5,150.40		782,576.82
13/10/2020	000000046	R	VEA		1,425.60		784,002.42
15/10/2020	000000047	R			52,294.56		836,296.98
16/10/2020	000000048	R	HUB		175.00		836,471.98
20/10/2020	000000049	R			3,000.00		839,471.98
22/10/2020	000000050	R	PAC		1,937.50		841,409.48

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09/11/2020	000000051	R	MCP		740.00		842,149.48
09/11/2020	000000052	R			2,000.00		844,149.48
10/11/2020	000000053	R	NB Global		1,740.66		845,890.14
13/11/2020	000000054	R	CLW		387.36		846,277.50
19/11/2020	000000055	R	magellan Global		2,737.12		849,014.62
20/11/2020	000000056	R			3,000.00		852,014.62
23/11/2020	000000057	R			10,000.00		862,014.62
02/12/2020	000000058	R			10,000.00		872,014.62
08/12/2020	000000059	R	MCP		790.00		872,804.62
09/12/2020	000000060	R	NB Global		1,740.66		874,545.28
09/12/2020	000000061	R			2,000.00		876,545.28
15/12/2020	000000062	R	PERLS		696.90		877,242.18
15/12/2020	000000063	R	PERLS		670.56		877,912.74
15/12/2020	000000064	R	PERLS		728.73		878,641.47
15/12/2020	000000065	R	NABPF		713.80		879,355.27
21/12/2020	000000066	R	cap Note Dist		1,672.00		881,027.27
21/12/2020	000000067	R			3,000.00		884,027.27
22/12/2020	000000068	P				95,000.00	789,027.27
31/12/2020	000000069	R			140.03		789,167.30
07/01/2021	000000070	R	NABPD		1,420.64		790,587.94
11/01/2021	000000071	R	MCP		700.00		791,287.94
11/01/2021	000000072	R			2,000.00		793,287.94
12/01/2021	000000073	R	NB Global		1,740.66		795,028.60
08/02/2021	000000075	R			720.00		795,748.60
09/02/2021	000000076	R	NB Global		1,740.66		797,489.26
09/02/2021	000000077	R			3.00		797,492.26
10/02/2021	000000078	R			3,000.00		800,492.26
12/02/2021	000000079	R	CLW		392.74		800,885.00
15/02/2021	000000080	R			1,222.18		802,107.18
20/02/2021	000000074	R			3,000.00		805,107.18
22/02/2021	000000081	R			3,000.00		808,107.18
05/03/2021	000000082	R			4,000.00		812,107.18
08/03/2021	000000083	R	MCP		650.00		812,757.18
09/03/2021	000000084	R	NB Global		1,740.66		814,497.84
15/03/2021	000000085	R	PERLS		676.30		815,174.14
15/03/2021	000000086	R	PERLS		649.00		815,823.14
15/03/2021	000000087	R	PERLS		703.22		816,526.36
17/03/2021	000000088	R	LLC Dist		300.00		816,826.36
17/03/2021	000000089	R	NABPF		692.90		817,519.26
19/03/2021	000000090	P				20,169.45	797,349.81

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22/03/2021	000000091	R			1,645.40		798,995.21
22/03/2021	000000092	R			3,000.00		801,995.21
23/03/2021	000000093	R	BHP Frk Div		1,835.89		803,831.10
24/03/2021	000000094	R	Woodside		420.65		804,251.75
24/03/2021	000000095	R	STO		353.72		804,605.47
26/03/2021	000000096	P				200,000.00	604,605.47
26/03/2021	000000097	R	Origin		662.50		605,267.97
26/03/2021	000000098	R	TLS		1,622.24		606,890.21
29/03/2021	000000099	R			6,038.85		612,929.06
31/03/2021	000000100	R	Sealink		320.10		613,249.16
31/03/2021	000000101	R			75.31		613,324.47
31/03/2021	000000106	R	sealink		347.62		613,672.09
01/04/2021	000000102	R			829.68		614,501.77
06/04/2021	000000103	R			4,000.00		618,501.77
07/04/2021	000000104	R			1,372.48		619,874.25
09/04/2021	000000105	R			4.94		619,879.19
09/04/2021	000000107	R	RWC		868.86		620,748.05
12/04/2021	000000108	R	MCP		1,000.00		621,748.05
13/04/2021	000000109	R	NB Global		1,740.66		623,488.71
15/04/2021	000000110	R	RIO Frk Div		9,566.54		633,055.25
15/04/2021	000000111	R	PAC		775.00		633,830.25
19/04/2021	000000112	R	HUB		76.50		633,906.75
20/04/2021	000000113	R			3,000.00		636,906.75
28/04/2021	000000114	P				500,000.00	136,906.75
05/05/2021	000000115	R			4,000.00		140,906.75
10/05/2021	000000116	R	MCP		640.00		141,546.75
11/05/2021	000000117	R	NB Global		1,740.66		143,287.41
14/05/2021	000000118	R	CLW		392.74		143,680.15
20/05/2021	000000119	R			3,000.00		146,680.15
07/06/2021	000000120	R			4,000.00		150,680.15
08/06/2021	000000121	R	MCP		1,740.66		152,420.81
08/06/2021	000000130	R	MCP		2,660.00		155,080.81
15/06/2021	000000122	R	PERLS		694.60		155,775.41
15/06/2021	000000123	R	PERLS		667.04		156,442.45
15/06/2021	000000124	R	PERLS		723.33		157,165.78
15/06/2021	000000125	R	PERLS		801.40		157,967.18
15/06/2021	000000126	R	NABPF		711.90		158,679.08
21/06/2021	000000127	R	ANZ Cap		1,651.20		160,330.28
21/06/2021	000000128	R			3,000.00		163,330.28
30/06/2021	000000129	R			23.15		163,353.43

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					978,522.88	815,169.45	
Account number 2104 - Dividends Receivable							
01/07/2020	000000155	J	Opening balance		47.50		47.50
Total					47.50		
Account number 2105 - Distributions Receivable							
01/07/2020	000000132	J	Vaneck 2768 Units			442.88	(442.88)
01/07/2020	000000155	J	Opening balance		6,830.01		6,387.13
08/07/2020	000000003	R	MCP			870.00	5,517.13
09/07/2020	000000004	R	nb Global			2,427.27	3,089.86
28/07/2020	000000008	R	Magellan Global			2,630.09	459.77
15/09/2020	000000022	R	llc Dist			65.13	394.64
30/06/2021	000000131	J	MXT June 30 21		2,275.00		2,669.64
30/06/2021	000000136	J	Magellan Global		2,798.29		5,467.93
30/06/2021	000000150	J			2,543.92		8,011.85
30/06/2021	000000152	J			2,621.55		10,633.40
Total					17,068.77	6,435.37	
Account number 2121 - Gold Bars Australian Bullion Company							
01/07/2020	000000155	J	Opening balance		116,071.60		116,071.60
Total					116,071.60		
Account number 2122 - Silver Reserve Vault							
01/07/2020	000000155	J	Opening balance		91,491.75		91,491.75
30/09/2020	000000033	R	Bullion Sale			77,991.25	13,500.50
30/06/2021	000000137	J			7,926.00		21,426.50
30/06/2021	000000157	J	CNMV - Silver		15,092.10		36,518.60
Total					114,509.85	77,991.25	
Account number 2125 - Gold - Reserve Vault							
01/07/2020	000000155	J	Opening balance		213,264.00		213,264.00
30/06/2021	000000157	J	CNMV - Gold		98,190.10		311,454.10
Total					311,454.10		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520 - Shares in listed companies & Sub Notes							
01/07/2020	000000132	J	Vaneck 2768 Units		442.88		442.88
01/07/2020	000000155	J	Opening balance		2,874,668.80		2,875,111.68
14/07/2020	000000006	R	YOW - Capital Return			1,040.00	2,874,071.68
21/08/2020	000000015	R	Various			67,330.90	2,806,740.78
13/10/2020	000000045	R	VEA Capital return			5,150.40	2,801,590.38
15/10/2020	000000047	R				52,294.56	2,749,295.82
15/02/2021	000000080	R	Various			1,222.18	2,748,073.64
19/03/2021	000000090	P	47500 INR		20,169.45		2,768,243.09
26/03/2021	000000096	P	200000 CBAXX		200,000.00		2,968,243.09
29/03/2021	000000099	R	Various			6,038.85	2,962,204.24
28/04/2021	000000114	P	250000 MXTXX		500,000.00		3,462,204.24
30/06/2021	000000133	J	DRP 50 WBC		1,002.23		3,463,206.47
30/06/2021	000000134	J	DRP 73		1,904.14		3,465,110.61
30/06/2021	000000135	J	van Eck		1,822.79		3,466,933.40
30/06/2021	000000144	J	148 Suncorp DRP		1,448.20		3,468,381.60
30/06/2021	000000145	J	Gross up for CGT - Sales		81,974.09		3,550,355.69
30/06/2021	000000154	J				309,796.07	3,240,559.62
Total					3,683,432.58	442,872.96	
Account number 2521 - Change in Market Value of Shares							
01/07/2020	000000155	J	Opening balance			80,272.99	(80,272.99)
30/06/2021	000000156	J	CMNV 2021		425,177.70		344,904.71
Total					425,177.70	80,272.99	
Account number 2522 - Ord Minnet - Clearing							
30/06/2021	000000154	J			309,796.07		309,796.07
Total					309,796.07		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3136 - Refundable Contributions							
09/07/2020	000000005	R				2,000.00	(2,000.00)
20/07/2020	000000007	R				3,000.00	(5,000.00)
30/07/2020	000000009	R				10,000.00	(15,000.00)
10/08/2020	000000011	R				2,000.00	(17,000.00)
20/08/2020	000000014	R				3,000.00	(20,000.00)
09/09/2020	000000018	R				2,000.00	(22,000.00)
21/09/2020	000000028	R				3,000.00	(25,000.00)
09/10/2020	000000044	R	RWC			2,000.00	(27,000.00)
20/10/2020	000000049	R				3,000.00	(30,000.00)
09/11/2020	000000052	R				2,000.00	(32,000.00)
20/11/2020	000000056	R				3,000.00	(35,000.00)
23/11/2020	000000057	R				10,000.00	(45,000.00)
02/12/2020	000000058	R				10,000.00	(55,000.00)
09/12/2020	000000061	R				2,000.00	(57,000.00)
21/12/2020	000000067	R				3,000.00	(60,000.00)
11/01/2021	000000072	R				2,000.00	(62,000.00)
09/02/2021	000000077	R				3.00	(62,003.00)
10/02/2021	000000078	R				3,000.00	(65,003.00)
20/02/2021	000000074	R				3,000.00	(68,003.00)
22/02/2021	000000081	R				3,000.00	(71,003.00)
05/03/2021	000000082	R				4,000.00	(75,003.00)
22/03/2021	000000092	R				3,000.00	(78,003.00)
06/04/2021	000000103	R				4,000.00	(82,003.00)
20/04/2021	000000113	R				3,000.00	(85,003.00)
05/05/2021	000000115	R				4,000.00	(89,003.00)
20/05/2021	000000119	R				3,000.00	(92,003.00)
07/06/2021	000000120	R				4,000.00	(96,003.00)
21/06/2021	000000128	R				3,000.00	(99,003.00)
30/06/2021	000000147	J	Refundable - F Jappie Over Cont'ns			207,047.38	(306,050.38)
30/06/2021	000000148	J			25,000.00		(281,050.38)
Total					25,000.00	306,050.38	
Account number 3325 - Taxation							
01/07/2020	000000155	J	Opening balance		45,802.30		45,802.30
30/06/2021	000000158	J	ITE 2021			17,559.00	28,243.30
Total					45,802.30	17,559.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3327 - Franking Credits							
01/07/2020	000000155	J	Opening balance		16,652.70		16,652.70
30/06/2021	000000135	J	van Eck		1.84		16,654.54
30/06/2021	000000142	J			23,808.70		40,463.24
30/06/2021	000000146	J	LLC FTC's		47.83		40,511.07
Total					40,511.07		
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000155	J	Opening balance			931,219.45	(931,219.45)
Total						931,219.45	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000155	J	Opening balance			534,950.38	(534,950.38)
Total						534,950.38	
Account number 4000.03 - Opening balance - Members fund							
01/07/2020	000000155	J	Opening balance			1,859,256.54	(1,859,256.54)
Total						1,859,256.54	
Account number 4000.04 - Opening balance - Member's Funds							
01/07/2020	000000155	J	Opening balance			323,055.31	(323,055.31)
Total						323,055.31	
Account number 4000.05 - Opening balance - reserve							
01/07/2020	000000155	J	Opening balance			207,047.38	(207,047.38)
30/06/2021	000000147	J	Refundable - F Jappie Over Cont'ns		207,047.38		0.00
Total					207,047.38	207,047.38	
Account number 4080.03 - Benefits paid							
22/12/2020	000000068	P			95,000.00		95,000.00
Total					95,000.00		