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Ledger Entries Report for the year ending 30 June, 2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
24/09/2020	000000027	R	STO			463.31	(463.31)
08/10/2020	000000033	R	BXB			188.10	(651.41)
25/03/2021	000000077	R	STO			1,004.30	(1,655.71)
08/04/2021	000000085	R	BXB			196.20	(1,851.91)
Total						**1,851.91**	
Account number 0551 - Dividends - unfranked							
08/10/2020	000000034	R	BXB			438.90	(438.90)
08/04/2021	000000086	R	BXB			457.80	(896.70)
Total						**896.70**	
Account number 0575 - Interest received							
01/07/2020	000000004	R				3.86	(3.86)
01/10/2020	000000029	R				2.53	(6.39)
01/01/2021	000000059	R				3.53	(9.92)
01/04/2021	000000083	R				4.58	(14.50)
Total						**14.50**	
Account number 0698 - Rent received - Church Road							
31/03/2021	000000080	R				14,400.00	(14,400.00)
Total						**14,400.00**	
Account number 0700 - Rent received - Zillmere Road							
30/09/2020	000000125	R				17,390.00	(17,390.00)
31/12/2020	000000135	R				15,990.00	(33,380.00)
30/03/2021	000000144	R				20,130.00	(53,510.00)
30/06/2021	000000153	R				21,790.00	(75,300.00)
Total						**75,300.00**	
Account number 0716 - Employers contributions							
02/02/2021	000000065	R				10,000.00	(10,000.00)
29/06/2021	000000107	R				15,000.00	(25,000.00)
Total						**25,000.00**	
Account number 0865 - Change in net market value of shares							
30/06/2021	000000155	J	change in net market value			16,137.94	(16,137.94)
Total						**16,137.94**	
Account number 1510 - Accountancy							
03/12/2020	000000047	P			1,287.00		1,287.00
Total					**1,287.00**		
Account number 1512 - Actuarial certificate							
03/12/2020	000000048	P			132.00		132.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					**132.00**		
Account number 1535 - Audit fees							
03/12/2020	000000049	P			275.00		275.00
Total					**275.00**		
Account number 1545 - Bank fees and charges							
01/07/2020	000000003	P			3.20		3.20
01/10/2020	000000028	P			3.20		6.40
01/01/2021	000000058	P			6.40		12.80
01/04/2021	000000082	P			4.00		16.80
Total					**16.80**		
Account number 1547 - Bond refunds							
11/02/2021	000000068	P			1,320.00		1,320.00
16/04/2021	000000091	P			1,060.00		2,380.00
Total					**2,380.00**		
Account number 1615 - Depreciation							
31/07/2020	000000002	J	Depreciation per schedule		213.00		213.00
31/08/2020	000000002	J	Depreciation per schedule		213.00		426.00
30/09/2020	000000002	J	Depreciation per schedule		206.00		632.00
31/10/2020	000000002	J	Depreciation per schedule		213.00		845.00
30/11/2020	000000002	J	Depreciation per schedule		206.00		1,051.00
31/12/2020	000000002	J	Depreciation per schedule		213.00		1,264.00
31/01/2021	000000002	J	Depreciation per schedule		213.00		1,477.00
28/02/2021	000000002	J	Depreciation per schedule		192.00		1,669.00
31/03/2021	000000002	J	Depreciation per schedule		213.00		1,882.00
30/04/2021	000000002	J	Depreciation per schedule		206.00		2,088.00
31/05/2021	000000002	J	Depreciation per schedule		213.00		2,301.00
30/06/2021	000000002	J	Depreciation per schedule		203.00		2,504.00
Total					**2,504.00**		
Account number 1675 - Fees - ATO supervisory levy							
30/06/2021	000000156	J			259.00		259.00
Total					**259.00**		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1760 - Interest - ATO							
30/06/2021	000000154	J			2.98		2.98
Total					**2.98**		
Account number 1768 - Land tax							
16/02/2021	000000070	P			8,207.45		8,207.45
Total					**8,207.45**		
Account number 1797 - Lump sum payments - R Knyvett							
04/12/2020	000000062	P			4,000.00		4,000.00
07/04/2021	000000084	P			3,000.00		7,000.00
28/06/2021	000000106	P			3,000.00		10,000.00
Total					**10,000.00**		
Account number 1798 - Pension payments - G Osborne							
12/04/2021	000000089	P			20,000.00		20,000.00
14/06/2021	000000103	P			10,000.00		30,000.00
Total					**30,000.00**		
Account number 1972 - Rental property-Church Rd - Rates							
06/08/2020	000000011	P			544.18		544.18
06/10/2020	000000031	P			544.18		1,088.36
05/01/2021	000000060	P			529.68		1,618.04
12/04/2021	000000088	P			544.17		2,162.21
Total					**2,162.21**		
Account number 1973 - - Insurance							
13/11/2020	000000043	P			980.90		980.90
Total					**980.90**		
Account number 1975 - - Water rates							
01/09/2020	000000018	P			205.41		205.41
08/12/2020	000000051	P			186.75		392.16
22/02/2021	000000072	P			192.31		584.47
12/05/2021	000000095	P			44.79		629.26
Total					**629.26**		
Account number 1987 - Rental property - Zillmere Rd - Rates							
12/08/2020	000000013	P			2,447.10		2,447.10
10/11/2020	000000041	P			2,447.10		4,894.20
09/02/2021	000000067	P			2,320.20		7,214.40
14/05/2021	000000096	P			2,495.70		9,710.10
Total					**9,710.10**		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1989 - - Electricity							
18/09/2020	000000026	P			18.30		18.30
22/06/2021	000000105	P			82.75		101.05
Total					**101.05**		
Account number 1990 - - Insurance							
24/11/2020	000000045	P			2,219.43		2,219.43
Total					**2,219.43**		
Account number 1992 - - Mowing							
29/06/2021	000000109	P	petty cash		228.90		228.90
Total					**228.90**		
Account number 1995 - - Water rates							
08/09/2020	000000021	P			1,531.68		1,531.68
10/12/2020	000000052	P			1,381.44		2,913.12
25/02/2021	000000074	P			1,411.62		4,324.74
12/05/2021	000000094	P			298.80		4,623.54
Total					**4,623.54**		
Account number 1996 - - Repairs							
15/09/2020	000000023	P			1,368.95		1,368.95
07/10/2020	000000032	P			536.00		1,904.95
10/11/2020	000000040	P			671.00		2,575.95
21/12/2020	000000053	P			180.00		2,755.95
21/12/2020	000000054	P			394.06		3,150.01
21/12/2020	000000055	P			165.98		3,315.99
21/12/2020	000000056	P			383.09		3,699.08
21/12/2020	000000057	P			89.67		3,788.75
02/02/2021	000000064	P			593.35		4,382.10
02/02/2021	000000066	P			102.30		4,484.40
31/03/2021	000000081	P			330.90		4,815.30
18/05/2021	000000097	P			129.25		4,944.55
08/06/2021	000000101	P			566.50		5,511.05
10/06/2021	000000102	P			785.00		6,296.05
29/06/2021	000000109	P	petty cash		1,226.48		7,522.53
Total					**7,522.53**		
Account number 1998.01 - Income tax expense - earnings							
30/06/2021	000000159	J			1,392.12		1,392.12
Total					**1,392.12**		
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2021	000000158	J			3,750.00		3,750.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					**3,750.00**		
Account number 2000 - Cash at bank - Sandhurst							
01/07/2020	000000001	J	Opening balance		15,703.11		15,703.11
01/07/2020	000000003	P				3.20	15,699.91
01/07/2020	000000004	R			3.86		15,703.77
10/07/2020	000000005	R			1,400.00		17,103.77
17/07/2020	000000006	R			1,200.00		18,303.77
29/07/2020	000000007	P				774.00	17,529.77
30/07/2020	000000008	R			900.00		18,429.77
04/08/2020	000000009	R			1,000.00		19,429.77
06/08/2020	000000010	R			2,400.00		21,829.77
06/08/2020	000000011	P				544.18	21,285.59
11/08/2020	000000012	R			600.00		21,885.59
12/08/2020	000000013	P				2,447.10	19,438.49
17/08/2020	000000014	R			800.00		20,238.49
18/08/2020	000000015	R			300.00		20,538.49
27/08/2020	000000016	R			600.00		21,138.49
31/08/2020	000000017	R			800.00		21,938.49
01/09/2020	000000018	P				205.41	21,733.08
04/09/2020	000000019	R			600.00		22,333.08
08/09/2020	000000020	P				210.19	22,122.89
08/09/2020	000000021	P				1,531.68	20,591.21
11/09/2020	000000022	R			500.00		21,091.21
15/09/2020	000000023	P				1,368.95	19,722.26
17/09/2020	000000024	R			3,000.00		22,722.26
18/09/2020	000000025	R			1,800.00		24,522.26
18/09/2020	000000026	P				18.30	24,503.96
24/09/2020	000000027	R	STO		463.31		24,967.27
01/10/2020	000000028	P				3.20	24,964.07
01/10/2020	000000029	R			2.53		24,966.60
02/10/2020	000000030	R			1,700.00		26,666.60
06/10/2020	000000031	P				544.18	26,122.42
07/10/2020	000000032	P				536.00	25,586.42
08/10/2020	000000033	R	BXB		188.10		25,774.52
08/10/2020	000000034	R	BXB		438.90		26,213.42
12/10/2020	000000035	R			1,500.00		27,713.42
19/10/2020	000000036	R			1,600.00		29,313.42
28/10/2020	000000037	P				737.00	28,576.42
30/10/2020	000000038	R			1,700.00		30,276.42
06/11/2020	000000039	R			1,000.00		31,276.42

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/11/2020	000000040	P				671.00	30,605.42
10/11/2020	000000041	P				2,447.10	28,158.32
13/11/2020	000000042	R			3,000.00		31,158.32
13/11/2020	000000043	P				980.90	30,177.42
24/11/2020	000000044	R			2,400.00		32,577.42
24/11/2020	000000045	P				2,219.43	30,357.99
27/11/2020	000000046	R			700.00		31,057.99
03/12/2020	000000047	P				1,287.00	29,770.99
03/12/2020	000000048	P				132.00	29,638.99
03/12/2020	000000049	P				275.00	29,363.99
04/12/2020	000000062	P				4,000.00	25,363.99
07/12/2020	000000050	R			900.00		26,263.99
08/12/2020	000000051	P				186.75	26,077.24
10/12/2020	000000052	P				1,381.44	24,695.80
21/12/2020	000000053	P				180.00	24,515.80
21/12/2020	000000054	P				394.06	24,121.74
21/12/2020	000000055	P				165.98	23,955.76
21/12/2020	000000056	P				383.09	23,572.67
21/12/2020	000000057	P				89.67	23,483.00
01/01/2021	000000058	P				6.40	23,476.60
01/01/2021	000000059	R			3.53		23,480.13
05/01/2021	000000060	P				529.68	22,950.45
21/01/2021	000000061	R			3,000.00		25,950.45
01/02/2021	000000063	R			3,000.00		28,950.45
02/02/2021	000000064	P				593.35	28,357.10
02/02/2021	000000065	R			10,000.00		38,357.10
02/02/2021	000000066	P				102.30	38,254.80
09/02/2021	000000067	P				2,320.20	35,934.60
11/02/2021	000000068	P				1,320.00	34,614.60
15/02/2021	000000069	R			2,900.00		37,514.60
16/02/2021	000000070	P				8,207.45	29,307.15
19/02/2021	000000071	R			3,000.00		32,307.15
22/02/2021	000000072	P				192.31	32,114.84
25/02/2021	000000073	R			2,000.00		34,114.84
25/02/2021	000000074	P				1,411.62	32,703.22
02/03/2021	000000075	P				840.00	31,863.22
09/03/2021	000000076	R			2,000.00		33,863.22
25/03/2021	000000077	R	STO		1,004.30		34,867.52
25/03/2021	000000078	R			3,000.00		37,867.52
30/03/2021	000000079	R			3,000.00		40,867.52
31/03/2021	000000080	R			14,400.00		55,267.52

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/03/2021	000000081	P				330.90	54,936.62
01/04/2021	000000082	P				4.00	54,932.62
01/04/2021	000000083	R			4.58		54,937.20
07/04/2021	000000084	P				3,000.00	51,937.20
08/04/2021	000000085	R	BXB		196.20		52,133.40
08/04/2021	000000086	R	BXB		457.80		52,591.20
09/04/2021	000000087	R			2,400.00		54,991.20
12/04/2021	000000088	P				544.17	54,447.03
12/04/2021	000000089	P				20,000.00	34,447.03
16/04/2021	000000090	R			3,000.00		37,447.03
16/04/2021	000000091	P				1,060.00	36,387.03
22/04/2021	000000092	P				788.00	35,599.03
10/05/2021	000000093	R			2,500.00		38,099.03
12/05/2021	000000094	P				298.80	37,800.23
12/05/2021	000000095	P				44.79	37,755.44
14/05/2021	000000096	P				2,495.70	35,259.74
18/05/2021	000000097	P				129.25	35,130.49
20/05/2021	000000098	R			3,000.00		38,130.49
27/05/2021	000000099	R			3,000.00		41,130.49
01/06/2021	000000100	R			2,500.00		43,630.49
08/06/2021	000000101	P				566.50	43,063.99
10/06/2021	000000102	P				785.00	42,278.99
14/06/2021	000000103	P				10,000.00	32,278.99
18/06/2021	000000104	R			3,000.00		35,278.99
22/06/2021	000000105	P				82.75	35,196.24
28/06/2021	000000106	P				3,000.00	32,196.24
29/06/2021	000000107	R			15,000.00		47,196.24
29/06/2021	000000108	P				323.31	46,872.93
29/06/2021	000000109	P	petty cash			1,455.38	45,417.55
30/06/2021	000000110	R			3,000.00		48,417.55
Total					**132,566.22**	**84,148.67**	

Account number 2001 - Cash at bank - Suncorp

01/07/2020	000000001	J	Opening balance		47.84		47.84
10/07/2020	000000111	P				1,400.00	(1,352.16)
17/07/2020	000000112	P				1,200.00	(2,552.16)
30/07/2020	000000113	P				900.00	(3,452.16)
03/08/2020	000000114	P				1,000.00	(4,452.16)
05/08/2020	000000115	P				2,400.00	(6,852.16)
11/08/2020	000000116	P				600.00	(7,452.16)
14/08/2020	000000117	P				800.00	(8,252.16)

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18/08/2020	000000118	P				300.00	(8,552.16)
27/08/2020	000000119	P				600.00	(9,152.16)
30/08/2020	000000120	P				800.00	(9,952.16)
04/09/2020	000000121	P				600.00	(10,552.16)
11/09/2020	000000122	P				500.00	(11,052.16)
17/09/2020	000000123	P				3,000.00	(14,052.16)
18/09/2020	000000124	P				1,800.00	(15,852.16)
30/09/2020	000000125	R			17,390.00		1,537.84
02/10/2020	000000126	P				1,700.00	(162.16)
12/10/2020	000000127	P				1,500.00	(1,662.16)
19/10/2020	000000128	P				1,600.00	(3,262.16)
30/10/2020	000000129	P				1,700.00	(4,962.16)
06/11/2020	000000130	P				1,000.00	(5,962.16)
12/11/2020	000000131	P				3,000.00	(8,962.16)
24/11/2020	000000132	P				2,400.00	(11,362.16)
27/11/2020	000000133	P				700.00	(12,062.16)
07/12/2020	000000134	P				900.00	(12,962.16)
31/12/2020	000000135	R			15,990.00		3,027.84
20/01/2021	000000136	P				3,000.00	27.84
31/01/2021	000000137	P				3,000.00	(2,972.16)
15/02/2021	000000138	P				2,900.00	(5,872.16)
19/02/2021	000000139	P				3,000.00	(8,872.16)
25/02/2021	000000140	P				2,000.00	(10,872.16)
09/03/2021	000000141	P				2,000.00	(12,872.16)
25/03/2021	000000142	P				3,000.00	(15,872.16)
30/03/2021	000000143	P				3,000.00	(18,872.16)
30/03/2021	000000144	R			20,130.00		1,257.84
09/04/2021	000000145	P				2,400.00	(1,142.16)
16/04/2021	000000146	P				3,000.00	(4,142.16)
08/05/2021	000000147	P				2,500.00	(6,642.16)
20/05/2021	000000148	P				3,000.00	(9,642.16)
27/05/2021	000000149	P				3,000.00	(12,642.16)
01/06/2021	000000150	P				2,500.00	(15,142.16)
18/06/2021	000000151	P				3,000.00	(18,142.16)
30/06/2021	000000152	P				3,000.00	(21,142.16)
30/06/2021	000000153	R			21,790.00		647.84
Total					**75,347.84**	**74,700.00**	

Account number 2080 - Energex security deposit

01/07/2020	000000001	J	Opening balance		50.00		50.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					**50.00**		
Account number 2530 - Shares - Santos Ltd							
01/07/2020	000000001	J	Opening balance		84,270.00		84,270.00
30/06/2021	000000155	J	change in net market value		28,461.00		112,731.00
Total					**112,731.00**		
Account number 2533 - Shares - Metro Mining Limited							
01/07/2020	000000001	J	Opening balance		17,692.29		17,692.29
30/06/2021	000000155	J	change in net market value			14,923.06	2,769.23
Total					**17,692.29**	**14,923.06**	
Account number 2534 - Shares - Brambles Limited							
01/07/2020	000000001	J	Opening balance		54,600.00		54,600.00
30/06/2021	000000155	J	change in net market value		2,600.00		57,200.00
Total					**57,200.00**		
Account number 2655 - Unit 1 364 Zillmere Rd Zillmere							
01/07/2020	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2656 - Unit 2 364 Zillmere Rd Zillmere							
01/07/2020	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2657 - Unit 3 364 Zillmere Rd Zillmere							
01/07/2020	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2658 - Unit 4 364 Zillmere Rd Zillmere							
01/07/2020	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2659 - Unit 5 364 Zillmere Rd Zillmere							
01/07/2020	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2660 - Unit 6 364 Zillmere Rd Zillmere							
01/07/2020	000000001	J	Opening balance		150,000.00		150,000.00

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Total					**150,000.00**		
Account number 2670 - Shop 2 158 Church Rd Zillmere							
01/07/2020	000000001	J	Opening balance		220,000.00		220,000.00
Total					**220,000.00**		
Account number 2672 - Stamp duty & legal fees							
01/07/2020	000000001	J	Opening balance		6,463.00		6,463.00
Total					**6,463.00**		
Account number 2831 - Rental property assets - at cost							
01/07/2020	000000001	J	Opening balance		70,396.47		70,396.47
Total					**70,396.47**		
Account number 2834 - Less: Accumulated depreciation							
01/07/2020	000000001	J	Opening balance			26,866.00	(26,866.00)
31/07/2020	000000002	J	Depreciation per schedule			213.00	(27,079.00)
31/08/2020	000000002	J	Depreciation per schedule			213.00	(27,292.00)
30/09/2020	000000002	J	Depreciation per schedule			206.00	(27,498.00)
31/10/2020	000000002	J	Depreciation per schedule			213.00	(27,711.00)
30/11/2020	000000002	J	Depreciation per schedule			206.00	(27,917.00)
31/12/2020	000000002	J	Depreciation per schedule			213.00	(28,130.00)
31/01/2021	000000002	J	Depreciation per schedule			213.00	(28,343.00)
28/02/2021	000000002	J	Depreciation per schedule			192.00	(28,535.00)
31/03/2021	000000002	J	Depreciation per schedule			213.00	(28,748.00)
30/04/2021	000000002	J	Depreciation per schedule			206.00	(28,954.00)
31/05/2021	000000002	J	Depreciation per schedule			213.00	(29,167.00)
30/06/2021	000000002	J	Depreciation per schedule			203.00	(29,370.00)
Total						**29,370.00**	

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Account number 3136 - June PAYG instalment payable							
01/07/2020	000000001	J	Opening balance			774.00	(774.00)
29/07/2020	000000007	P			774.00		0.00
30/06/2021	000000157	J				788.00	(788.00)
Total					**774.00**	**1,562.00**	
Account number 3325 - Provision for income tax - 2019							
01/07/2020	000000001	J	Opening balance			210.19	(210.19)
08/09/2020	000000020	P			210.19		0.00
Total					**210.19**	**210.19**	
Account number 3326 - Provision for income tax - 2020							
01/07/2020	000000001	J	Opening balance			320.33	(320.33)
29/06/2021	000000108	P			323.31		2.98
30/06/2021	000000154	J				2.98	0.00
Total					**323.31**	**323.31**	
Account number 3327 - Provision for income tax - 2021							
28/10/2020	000000037	P			737.00		737.00
02/03/2021	000000075	P			840.00		1,577.00
22/04/2021	000000092	P			788.00		2,365.00
30/06/2021	000000156	J				259.00	2,106.00
30/06/2021	000000157	J			788.00		2,894.00
30/06/2021	000000158	J				3,750.00	(856.00)
30/06/2021	000000159	J				1,392.12	(2,248.12)
Total					**3,153.00**	**5,401.12**	
Account number 3920 - Transfer clearing account							
10/07/2020	000000005	R				1,400.00	(1,400.00)
10/07/2020	000000111	P			1,400.00		0.00
17/07/2020	000000006	R				1,200.00	(1,200.00)
17/07/2020	000000112	P			1,200.00		0.00
30/07/2020	000000008	R				900.00	(900.00)
30/07/2020	000000113	P			900.00		0.00
03/08/2020	000000114	P			1,000.00		1,000.00
04/08/2020	000000009	R				1,000.00	0.00
05/08/2020	000000115	P			2,400.00		2,400.00
06/08/2020	000000010	R				2,400.00	0.00
11/08/2020	000000012	R				600.00	(600.00)
11/08/2020	000000116	P			600.00		0.00
14/08/2020	000000117	P			800.00		800.00

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17/08/2020	000000014	R				800.00	0.00
18/08/2020	000000015	R				300.00	(300.00)
18/08/2020	000000118	P			300.00		0.00
27/08/2020	000000016	R				600.00	(600.00)
27/08/2020	000000119	P			600.00		0.00
30/08/2020	000000120	P			800.00		800.00
31/08/2020	000000017	R				800.00	0.00
04/09/2020	000000019	R				600.00	(600.00)
04/09/2020	000000121	P			600.00		0.00
11/09/2020	000000022	R				500.00	(500.00)
11/09/2020	000000122	P			500.00		0.00
17/09/2020	000000024	R				3,000.00	(3,000.00)
17/09/2020	000000123	P			3,000.00		0.00
18/09/2020	000000025	R				1,800.00	(1,800.00)
18/09/2020	000000124	P			1,800.00		0.00
02/10/2020	000000030	R				1,700.00	(1,700.00)
02/10/2020	000000126	P			1,700.00		0.00
12/10/2020	000000035	R				1,500.00	(1,500.00)
12/10/2020	000000127	P			1,500.00		0.00
19/10/2020	000000036	R				1,600.00	(1,600.00)
19/10/2020	000000128	P			1,600.00		0.00
30/10/2020	000000038	R				1,700.00	(1,700.00)
30/10/2020	000000129	P			1,700.00		0.00
06/11/2020	000000039	R				1,000.00	(1,000.00)
06/11/2020	000000130	P			1,000.00		0.00
12/11/2020	000000131	P			3,000.00		3,000.00
13/11/2020	000000042	R				3,000.00	0.00
24/11/2020	000000044	R				2,400.00	(2,400.00)
24/11/2020	000000132	P			2,400.00		0.00
27/11/2020	000000046	R				700.00	(700.00)
27/11/2020	000000133	P			700.00		0.00
07/12/2020	000000050	R				900.00	(900.00)
07/12/2020	000000134	P			900.00		0.00
20/01/2021	000000136	P			3,000.00		3,000.00
21/01/2021	000000061	R				3,000.00	0.00
31/01/2021	000000137	P			3,000.00		3,000.00
01/02/2021	000000063	R				3,000.00	0.00
15/02/2021	000000069	R				2,900.00	(2,900.00)
15/02/2021	000000138	P			2,900.00		0.00
19/02/2021	000000071	R				3,000.00	(3,000.00)
19/02/2021	000000139	P			3,000.00		0.00

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25/02/2021	000000073	R				2,000.00	(2,000.00)
25/02/2021	000000140	P			2,000.00		0.00
09/03/2021	000000076	R				2,000.00	(2,000.00)
09/03/2021	000000141	P			2,000.00		0.00
25/03/2021	000000078	R				3,000.00	(3,000.00)
25/03/2021	000000142	P			3,000.00		0.00
30/03/2021	000000079	R				3,000.00	(3,000.00)
30/03/2021	000000143	P			3,000.00		0.00
09/04/2021	000000087	R				2,400.00	(2,400.00)
09/04/2021	000000145	P			2,400.00		0.00
16/04/2021	000000090	R				3,000.00	(3,000.00)
16/04/2021	000000146	P			3,000.00		0.00
08/05/2021	000000147	P			2,500.00		2,500.00
10/05/2021	000000093	R				2,500.00	0.00
20/05/2021	000000098	R				3,000.00	(3,000.00)
20/05/2021	000000148	P			3,000.00		0.00
27/05/2021	000000099	R				3,000.00	(3,000.00)
27/05/2021	000000149	P			3,000.00		0.00
01/06/2021	000000100	R				2,500.00	(2,500.00)
01/06/2021	000000150	P			2,500.00		0.00
18/06/2021	000000104	R				3,000.00	(3,000.00)
18/06/2021	000000151	P			3,000.00		0.00
30/06/2021	000000110	R				3,000.00	(3,000.00)
30/06/2021	000000152	P			3,000.00		0.00
Total					**74,700.00**	**74,700.00**	

Account number 4000.01 - Opening balance - Members fund

01/07/2020	000000001	J	Opening balance			1,341,052.19	(1,341,052.19)
Total						**1,341,052.19**	