ULTRA SUPER FUND

ABN 41 873 921 089

Ledger Entries Report for the year ending 30 June, 2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
21/09/2021	000000025	R				1,223.33	(1,223.33)
14/10/2021	000000033	R				213.60	(1,436.93)
24/03/2022	000000081	R				1,314.30	(2,751.23)
14/04/2022	000000091	R				225.90	(2,977.13)
Total						**2,977.13**	
Account number 0551 - Dividends - unfranked							
14/10/2021	000000034	R				498.40	(498.40)
24/03/2022	000000082	R				563.27	(1,061.67)
14/04/2022	000000090	R				527.10	(1,588.77)
Total						**1,588.77**	
Account number 0575 - Interest received							
01/07/2021	000000004	R				5.91	(5.91)
01/10/2021	000000030	R				3.02	(8.93)
01/01/2022	000000056	R				2.09	(11.02)
01/04/2022	000000085	R				2.17	(13.19)
Total						**13.19**	
Account number 0698 - Rent received - Church Road							
30/06/2022	000000150	R				14,400.00	(14,400.00)
Total						**14,400.00**	
Account number 0700 - Rent received - Zillmere Road							
30/09/2021	000000115	R				21,250.00	(21,250.00)
31/12/2021	000000126	R				20,825.00	(42,075.00)
31/03/2022	000000137	R				19,330.00	(61,405.00)
30/06/2022	000000150	R				24,255.00	(85,660.00)
Total						**85,660.00**	
Account number 0716 - Employers contributions							
27/06/2022	000000111	R				10,000.00	(10,000.00)
Total						**10,000.00**	
Account number 0760 - Members concessional contributions							
30/09/2021	000000115	R	Garth			5,000.00	(5,000.00)
Total						**5,000.00**	
Account number 0865 - Change in net market value of shares							
30/06/2022	000000169	J	Change in net market value			1,904.69	(1,904.69)
Total						**1,904.69**	

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Ledger Entries Report for the year ending 30 June, 2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0866 - Change in net market value of property							
30/06/2022	000000170	J	158 Church Road			300,000.00	(300,000.00)
30/06/2022	000000171	J	364 Zillmere Rd			720,000.00	(1,020,000.00)
Total						**1,020,000.00**	
Account number 1510 - Accountancy							
21/01/2022	000000060	P			1,309.00		1,309.00
Total					**1,309.00**		
Account number 1512 - Actuarial certificate							
21/01/2022	000000061	P			132.00		132.00
Total					**132.00**		
Account number 1535 - Audit fees							
21/01/2022	000000062	P			275.00		275.00
Total					**275.00**		
Account number 1545 - Bank fees and charges							
01/07/2021	000000003	P			6.40		6.40
01/10/2021	000000029	P			5.20		11.60
01/01/2022	000000055	P			4.80		16.40
01/04/2022	000000084	P			4.00		20.40
Total					**20.40**		
Account number 1547 - Bond refunds							
03/03/2022	000000073	P			1,400.00		1,400.00
Total					**1,400.00**		

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Ledger Entries Report for the year ending 30 June, 2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1615 - Depreciation							
31/07/2021	000000002	J	Depreciation per schedule		192.00		192.00
31/08/2021	000000002	J	Depreciation per schedule		192.00		384.00
30/09/2021	000000002	J	Depreciation per schedule		209.00		593.00
31/10/2021	000000002	J	Depreciation per schedule		220.00		813.00
30/11/2021	000000002	J	Depreciation per schedule		289.00		1,102.00
31/12/2021	000000002	J	Depreciation per schedule		299.00		1,401.00
31/01/2022	000000002	J	Depreciation per schedule		299.00		1,700.00
28/02/2022	000000002	J	Depreciation per schedule		270.00		1,970.00
31/03/2022	000000002	J	Depreciation per schedule		299.00		2,269.00
30/04/2022	000000002	J	Depreciation per schedule		289.00		2,558.00
31/05/2022	000000002	J	Depreciation per schedule		299.00		2,857.00
30/06/2022	000000002	J	Depreciation per schedule		290.00		3,147.00
Total					**3,147.00**		
Account number 1675 - Fees - ATO supervisory levy							
30/06/2022	000000168	J			259.00		259.00
Total					**259.00**		
Account number 1768 - Land tax							
16/11/2021	000000044	P			8,207.45		8,207.45
Total					**8,207.45**		
Account number 1797 - Lump sum payments - R Knyvett							
01/10/2021	000000031	P			3,000.00		3,000.00
20/12/2021	000000053	P			3,000.00		6,000.00
21/04/2022	000000093	P			3,000.00		9,000.00
Total					**9,000.00**		
Account number 1798 - Pension payments - G Osborne							
18/08/2021	000000017	P			8,000.00		8,000.00
16/09/2021	000000024	P			12,000.00		20,000.00
01/06/2022	000000101	P			10,000.00		30,000.00
Total					**30,000.00**		

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Ledger Entries Report for the year ending 30 June, 2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1972 - Rental property-Church Rd - Rates							
02/08/2021	000000010	P			549.65		549.65
29/09/2021	000000028	P			548.50		1,098.15
15/12/2021	000000051	P			548.50		1,646.65
04/04/2022	000000087	P			548.50		2,195.15
Total					**2,195.15**		
Account number 1973 - - Insurance							
08/11/2021	000000042	P			1,037.27		1,037.27
23/03/2022	000000080	P			39.75		1,077.02
Total					**1,077.02**		
Account number 1974 - - Repairs							
22/03/2022	000000079	P			2,522.85		2,522.85
Total					**2,522.85**		
Account number 1975 - - Water rates							
09/08/2021	000000015	P			172.38		172.38
26/10/2021	000000039	P			161.19		333.57
10/02/2022	000000067	P			149.52		483.09
03/05/2022	000000098	P			111.19		594.28
Total					**594.28**		
Account number 1987 - Rental property - Zillmere Rd - Rates							
09/08/2021	000000016	P			2,582.70		2,582.70
11/11/2021	000000043	P			2,582.40		5,165.10
10/02/2022	000000065	P			2,582.40		7,747.50
08/06/2022	000000104	P			2,582.40		10,329.90
Total					**10,329.90**		
Account number 1989 - - Electricity							
08/09/2021	000000021	P			105.13		105.13
15/12/2021	000000050	P			68.94		174.07
04/04/2022	000000088	P			117.52		291.59
Total					**291.59**		
Account number 1990 - - Insurance							
29/11/2021	000000047	P			2,378.65		2,378.65
Total					**2,378.65**		
Account number 1992 - - Mowing							
27/06/2022	000000113	P	petty cash		550.93		550.93
Total					**550.93**		

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Ledger Entries Report for the year ending 30 June, 2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1995 - - Water rates							
09/08/2021	000000014	P			1,568.52		1,568.52
26/10/2021	000000038	P			1,463.46		3,031.98
10/02/2022	000000066	P			1,788.96		4,820.94
29/04/2022	000000097	P			1,592.88		6,413.82
Total					**6,413.82**		
Account number 1996 - - Repairs							
04/08/2021	000000011	P			146.25		146.25
04/08/2021	000000012	P			176.25		322.50
14/09/2021	000000022	P			195.60		518.10
04/03/2022	000000074	P			979.90		1,498.00
04/03/2022	000000075	P			148.48		1,646.48
04/03/2022	000000076	P			120.00		1,766.48
27/06/2022	000000113	P	petty cash		905.87		2,672.35
Total					**2,672.35**		
Account number 1998.01 - Income tax expense - earnings							
30/06/2022	000000173	J			1,191.44		1,191.44
Total					**1,191.44**		
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2022	000000172	J			2,250.00		2,250.00
Total					**2,250.00**		
Account number 2000 - Cash at bank - Sandhurst							
01/07/2021	000000001	J	Opening balance		48,417.55		48,417.55
01/07/2021	000000003	P				6.40	48,411.15
01/07/2021	000000004	R			5.91		48,417.06
09/07/2021	000000005	R			2,500.00		50,917.06
12/07/2021	000000006	R			3,000.00		53,917.06
19/07/2021	000000007	R			3,000.00		56,917.06
26/07/2021	000000008	R			1,000.00		57,917.06
27/07/2021	000000009	P				788.00	57,129.06
02/08/2021	000000010	P				549.65	56,579.41
04/08/2021	000000011	P				146.25	56,433.16
04/08/2021	000000012	P				176.25	56,256.91
09/08/2021	000000013	R			2,800.00		59,056.91
09/08/2021	000000014	P				1,568.52	57,488.39
09/08/2021	000000015	P				172.38	57,316.01
09/08/2021	000000016	P				2,582.70	54,733.31
18/08/2021	000000017	P				8,000.00	46,733.31
19/08/2021	000000018	R			3,000.00		49,733.31

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Ledger Entries Report for the year ending 30 June, 2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/09/2021	000000019	R			3,000.00		52,733.31
06/09/2021	000000020	P				2,017.00	50,716.31
08/09/2021	000000021	P				105.13	50,611.18
14/09/2021	000000022	P				195.60	50,415.58
14/09/2021	000000023	R			3,000.00		53,415.58
16/09/2021	000000024	P				12,000.00	41,415.58
21/09/2021	000000025	R			1,223.33		42,638.91
27/09/2021	000000026	R			3,000.00		45,638.91
28/09/2021	000000027	R			2,000.00		47,638.91
29/09/2021	000000028	P				548.50	47,090.41
01/10/2021	000000029	P				5.20	47,085.21
01/10/2021	000000030	R			3.02		47,088.23
01/10/2021	000000031	P				3,000.00	44,088.23
07/10/2021	000000032	R			1,000.00		45,088.23
14/10/2021	000000033	R			213.60		45,301.83
14/10/2021	000000034	R			498.40		45,800.23
15/10/2021	000000035	R			3,000.00		48,800.23
25/10/2021	000000036	R			2,000.00		50,800.23
26/10/2021	000000037	P				788.00	50,012.23
26/10/2021	000000038	P				1,463.46	48,548.77
26/10/2021	000000039	P				161.19	48,387.58
01/11/2021	000000040	P				4,620.00	43,767.58
05/11/2021	000000041	R			1,500.00		45,267.58
08/11/2021	000000042	P				1,037.27	44,230.31
11/11/2021	000000043	P				2,582.40	41,647.91
16/11/2021	000000044	P				8,207.45	33,440.46
17/11/2021	000000045	R			1,700.00		35,140.46
26/11/2021	000000046	R			3,000.00		38,140.46
29/11/2021	000000047	P				2,378.65	35,761.81
03/12/2021	000000048	R			2,500.00		38,261.81
14/12/2021	000000049	R			1,500.00		39,761.81
15/12/2021	000000050	P				68.94	39,692.87
15/12/2021	000000051	P				548.50	39,144.37
20/12/2021	000000052	R			1,500.00		40,644.37
20/12/2021	000000053	P				3,000.00	37,644.37
29/12/2021	000000054	R			3,000.00		40,644.37
01/01/2022	000000055	P				4.80	40,639.57
01/01/2022	000000056	R			2.09		40,641.66
10/01/2022	000000057	R			1,300.00		41,941.66
13/01/2022	000000058	R			600.00		42,541.66
20/01/2022	000000059	R			2,000.00		44,541.66

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
21/01/2022	000000060	P				1,309.00	43,232.66
21/01/2022	000000061	P				132.00	43,100.66
21/01/2022	000000062	P				275.00	42,825.66
31/01/2022	000000063	R			800.00		43,625.66
09/02/2022	000000064	R			700.00		44,325.66
10/02/2022	000000065	P				2,582.40	41,743.26
10/02/2022	000000066	P				1,788.96	39,954.30
10/02/2022	000000067	P				149.52	39,804.78
16/02/2022	000000068	R			3,000.00		42,804.78
17/02/2022	000000069	R			2,000.00		44,804.78
24/02/2022	000000070	R			2,000.00		46,804.78
28/02/2022	000000071	R			500.00		47,304.78
02/03/2022	000000072	P				788.00	46,516.78
03/03/2022	000000073	P				1,400.00	45,116.78
04/03/2022	000000074	P				979.90	44,136.88
04/03/2022	000000075	P				148.48	43,988.40
04/03/2022	000000076	P				120.00	43,868.40
04/03/2022	000000077	R			700.00		44,568.40
17/03/2022	000000078	R			1,500.00		46,068.40
22/03/2022	000000079	P				2,522.85	43,545.55
23/03/2022	000000080	P				39.75	43,505.80
24/03/2022	000000081	R			1,314.30		44,820.10
24/03/2022	000000082	R			563.27		45,383.37
25/03/2022	000000083	R			3,000.00		48,383.37
01/04/2022	000000084	P				4.00	48,379.37
01/04/2022	000000085	R			2.17		48,381.54
01/04/2022	000000086	R			1,900.00		50,281.54
04/04/2022	000000087	P				548.50	49,733.04
04/04/2022	000000088	P				117.52	49,615.52
12/04/2022	000000089	R			1,000.00		50,615.52
14/04/2022	000000090	R			527.10		51,142.62
14/04/2022	000000091	R			225.90		51,368.52
21/04/2022	000000092	R			3,000.00		54,368.52
21/04/2022	000000093	P				3,000.00	51,368.52
26/04/2022	000000094	R			1,000.00		52,368.52
29/04/2022	000000095	R			1,600.00		53,968.52
29/04/2022	000000096	P				2,278.00	51,690.52
29/04/2022	000000097	P				1,592.88	50,097.64
03/05/2022	000000098	P				111.19	49,986.45
16/05/2022	000000099	R			2,400.00		52,386.45
31/05/2022	000000100	R			3,000.00		55,386.45

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Ledger Entries Report for the year ending 30 June, 2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/06/2022	000000101	P				10,000.00	45,386.45
06/06/2022	000000102	R			3,000.00		48,386.45
08/06/2022	000000103	R			3,000.00		51,386.45
08/06/2022	000000104	P				2,582.40	48,804.05
10/06/2022	000000105	R			3,000.00		51,804.05
13/06/2022	000000106	R			3,000.00		54,804.05
14/06/2022	000000107	R			3,000.00		57,804.05
20/06/2022	000000108	R			3,000.00		60,804.05
22/06/2022	000000109	R			3,000.00		63,804.05
24/06/2022	000000110	R			3,000.00		66,804.05
27/06/2022	000000111	R			10,000.00		76,804.05
27/06/2022	000000113	P	petty cash			1,456.80	75,347.25
28/06/2022	000000112	R			400.00		75,747.25
Total					**166,396.64**	**90,649.39**	
Account number 2001 - Cash at bank - Suncorp							
01/07/2021	000000001	J	Opening balance		647.84		647.84
09/07/2021	000000116	P				2,500.00	(1,852.16)
12/07/2021	000000117	P				3,000.00	(4,852.16)
17/07/2021	000000118	P				3,000.00	(7,852.16)
24/07/2021	000000119	P				1,000.00	(8,852.16)
09/08/2021	000000120	P				2,800.00	(11,652.16)
19/08/2021	000000121	P				3,000.00	(14,652.16)
02/09/2021	000000122	P				3,000.00	(17,652.16)
14/09/2021	000000123	P				3,000.00	(20,652.16)
26/09/2021	000000124	P				3,000.00	(23,652.16)
28/09/2021	000000125	P				2,000.00	(25,652.16)
30/09/2021	000000115	R			26,250.00		597.84
07/10/2021	000000127	P				1,000.00	(402.16)
15/10/2021	000000128	P				3,000.00	(3,402.16)
23/10/2021	000000129	P				2,000.00	(5,402.16)
05/11/2021	000000130	P				1,500.00	(6,902.16)
17/11/2021	000000131	P				1,700.00	(8,602.16)
26/11/2021	000000132	P				3,000.00	(11,602.16)
03/12/2021	000000133	P				2,500.00	(14,102.16)
14/12/2021	000000134	P				1,500.00	(15,602.16)
18/12/2021	000000135	P				1,500.00	(17,102.16)
29/12/2021	000000136	P				3,000.00	(20,102.16)
31/12/2021	000000126	R			20,825.00		722.84
08/01/2022	000000138	P				1,300.00	(577.16)
13/01/2022	000000139	P				600.00	(1,177.16)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/01/2022	000000140	P				2,000.00	(3,177.16)
29/01/2022	000000141	P				800.00	(3,977.16)
09/02/2022	000000142	P				700.00	(4,677.16)
16/02/2022	000000143	P				3,000.00	(7,677.16)
17/02/2022	000000144	P				2,000.00	(9,677.16)
24/02/2022	000000145	P				2,000.00	(11,677.16)
27/02/2022	000000146	P				500.00	(12,177.16)
04/03/2022	000000147	P				700.00	(12,877.16)
17/03/2022	000000148	P				1,500.00	(14,377.16)
25/03/2022	000000149	P				3,000.00	(17,377.16)
31/03/2022	000000137	R			19,330.00		1,952.84
01/04/2022	000000151	P				1,900.00	52.84
12/04/2022	000000152	P				1,000.00	(947.16)
21/04/2022	000000153	P				3,000.00	(3,947.16)
26/04/2022	000000154	P				1,000.00	(4,947.16)
29/04/2022	000000155	P				1,600.00	(6,547.16)
14/05/2022	000000156	P				2,400.00	(8,947.16)
31/05/2022	000000157	P				3,000.00	(11,947.16)
04/06/2022	000000158	P				3,000.00	(14,947.16)
08/06/2022	000000159	P				3,000.00	(17,947.16)
09/06/2022	000000160	P				2,248.12	(20,195.28)
10/06/2022	000000161	P				3,000.00	(23,195.28)
13/06/2022	000000162	P				3,000.00	(26,195.28)
14/06/2022	000000163	P				3,000.00	(29,195.28)
20/06/2022	000000164	P				3,000.00	(32,195.28)
21/06/2022	000000165	P				3,000.00	(35,195.28)
24/06/2022	000000166	P				3,000.00	(38,195.28)
28/06/2022	000000167	P				400.00	(38,595.28)
30/06/2022	000000150	R			38,655.00		59.72
Total					**105,707.84**	**105,648.12**	
Account number 2080 - Energex security deposit							
01/07/2021	000000001	J	Opening balance		50.00		50.00
Total					**50.00**		
Account number 2530 - Shares - Santos Ltd							
01/07/2021	000000001	J	Opening balance		112,731.00		112,731.00
30/06/2022	000000169	J	Change in net market value		5,247.00		117,978.00
Total					**117,978.00**		

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Account number 2533 - Shares - Metro Mining Limited							
01/07/2021	000000001	J	Opening balance		2,769.23		2,769.23
30/06/2022	000000169	J	Change in net market value		307.69		3,076.92
Total					**3,076.92**		
Account number 2534 - Shares - Brambles Limited							
01/07/2021	000000001	J	Opening balance		57,200.00		57,200.00
30/06/2022	000000169	J	Change in net market value			3,650.00	53,550.00
Total					**57,200.00**	**3,650.00**	
Account number 2655.01 - Historical cost							
01/07/2021	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2655.02 - Revaluation							
30/06/2022	000000171	J			180,000.00		180,000.00
Total					**180,000.00**		
Account number 2656.01 - Historical cost							
01/07/2021	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2656.02 - Revaluation							
30/06/2022	000000171	J			180,000.00		180,000.00
Total					**180,000.00**		
Account number 2657.01 - Historical cost							
01/07/2021	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2657.02 - Revaluation							
30/06/2022	000000171	J			90,000.00		90,000.00
Total					**90,000.00**		
Account number 2658.01 - Historical cost							
01/07/2021	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2658.02 - Revaluation							
30/06/2022	000000171	J			90,000.00		90,000.00
Total					**90,000.00**		

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Account number 2659.01 - Historical cost							
01/07/2021	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2659.02 - Revaluation							
30/06/2022	000000171	J			90,000.00		90,000.00
Total					**90,000.00**		
Account number 2660.01 - Historical cost							
01/07/2021	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2660.02 - Revaluation							
30/06/2022	000000171	J			90,000.00		90,000.00
Total					**90,000.00**		
Account number 2670.01 - Historical cost							
01/07/2021	000000001	J	Opening balance		220,000.00		220,000.00
Total					**220,000.00**		
Account number 2670.02 - Revaluation							
30/06/2022	000000170	J	158 Church Road		300,000.00		300,000.00
Total					**300,000.00**		
Account number 2672 - Stamp duty & legal fees							
01/07/2021	000000001	J	Opening balance		6,463.00		6,463.00
Total					**6,463.00**		
Account number 2831 - Rental property assets - at cost							
01/07/2021	000000001	J	Opening balance		70,396.47		70,396.47
06/09/2021	000000020	P			2,017.00		72,413.47
01/11/2021	000000040	P			4,620.00		77,033.47
Total					**77,033.47**		

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Account number 2834 - Less: Accumulated depreciation							
01/07/2021	000000001	J	Opening balance			29,370.00	(29,370.00)
31/07/2021	000000002	J	Depreciation per schedule			192.00	(29,562.00)
31/08/2021	000000002	J	Depreciation per schedule			192.00	(29,754.00)
30/09/2021	000000002	J	Depreciation per schedule			209.00	(29,963.00)
31/10/2021	000000002	J	Depreciation per schedule			220.00	(30,183.00)
30/11/2021	000000002	J	Depreciation per schedule			289.00	(30,472.00)
31/12/2021	000000002	J	Depreciation per schedule			299.00	(30,771.00)
31/01/2022	000000002	J	Depreciation per schedule			299.00	(31,070.00)
28/02/2022	000000002	J	Depreciation per schedule			270.00	(31,340.00)
31/03/2022	000000002	J	Depreciation per schedule			299.00	(31,639.00)
30/04/2022	000000002	J	Depreciation per schedule			289.00	(31,928.00)
31/05/2022	000000002	J	Depreciation per schedule			299.00	(32,227.00)
30/06/2022	000000002	J	Depreciation per schedule			290.00	(32,517.00)
Total						**32,517.00**	
Account number 3136 - June PAYG instalment payable							
01/07/2021	000000001	J	Opening balance			788.00	(788.00)
27/07/2021	000000009	P			788.00		0.00
30/06/2022	000000114	J				1,285.00	(1,285.00)
Total					**788.00**	**2,073.00**	
Account number 3327 - Provision for income tax							
01/07/2021	000000001	J	Opening balance			2,248.12	(2,248.12)
26/10/2021	000000037	P			788.00		(1,460.12)
02/03/2022	000000072	P			788.00		(672.12)
29/04/2022	000000096	P			2,278.00		1,605.88
09/06/2022	000000160	P			2,248.12		3,854.00
30/06/2022	000000114	J			1,285.00		5,139.00
30/06/2022	000000168	J				259.00	4,880.00
30/06/2022	000000172	J				2,250.00	2,630.00
30/06/2022	000000173	J				1,191.44	1,438.56

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Total					**7,387.12**	**5,948.56**	
Account number 3920 - Transfer clearing account							
09/07/2021	000000005	R				2,500.00	(2,500.00)
09/07/2021	000000116	P			2,500.00		0.00
12/07/2021	000000006	R				3,000.00	(3,000.00)
12/07/2021	000000117	P			3,000.00		0.00
17/07/2021	000000118	P			3,000.00		3,000.00
19/07/2021	000000007	R				3,000.00	0.00
24/07/2021	000000119	P			1,000.00		1,000.00
26/07/2021	000000008	R				1,000.00	0.00
09/08/2021	000000013	R				2,800.00	(2,800.00)
09/08/2021	000000120	P			2,800.00		0.00
19/08/2021	000000018	R				3,000.00	(3,000.00)
19/08/2021	000000121	P			3,000.00		0.00
02/09/2021	000000019	R				3,000.00	(3,000.00)
02/09/2021	000000122	P			3,000.00		0.00
14/09/2021	000000023	R				3,000.00	(3,000.00)
14/09/2021	000000123	P			3,000.00		0.00
26/09/2021	000000124	P			3,000.00		3,000.00
27/09/2021	000000026	R				3,000.00	0.00
28/09/2021	000000027	R				2,000.00	(2,000.00)
28/09/2021	000000125	P			2,000.00		0.00
07/10/2021	000000032	R				1,000.00	(1,000.00)
07/10/2021	000000127	P			1,000.00		0.00
15/10/2021	000000035	R				3,000.00	(3,000.00)
15/10/2021	000000128	P			3,000.00		0.00
23/10/2021	000000129	P			2,000.00		2,000.00
25/10/2021	000000036	R				2,000.00	0.00
05/11/2021	000000041	R				1,500.00	(1,500.00)
05/11/2021	000000130	P			1,500.00		0.00
17/11/2021	000000045	R				1,700.00	(1,700.00)
17/11/2021	000000131	P			1,700.00		0.00
26/11/2021	000000046	R				3,000.00	(3,000.00)
26/11/2021	000000132	P			3,000.00		0.00
03/12/2021	000000048	R				2,500.00	(2,500.00)
03/12/2021	000000133	P			2,500.00		0.00
14/12/2021	000000049	R				1,500.00	(1,500.00)
14/12/2021	000000134	P			1,500.00		0.00
18/12/2021	000000135	P			1,500.00		1,500.00
20/12/2021	000000052	R				1,500.00	0.00

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29/12/2021	000000054	R				3,000.00	(3,000.00)
29/12/2021	000000136	P			3,000.00		0.00
08/01/2022	000000138	P			1,300.00		1,300.00
10/01/2022	000000057	R				1,300.00	0.00
13/01/2022	000000058	R				600.00	(600.00)
13/01/2022	000000139	P			600.00		0.00
20/01/2022	000000059	R				2,000.00	(2,000.00)
20/01/2022	000000140	P			2,000.00		0.00
29/01/2022	000000141	P			800.00		800.00
31/01/2022	000000063	R				800.00	0.00
09/02/2022	000000064	R				700.00	(700.00)
09/02/2022	000000142	P			700.00		0.00
16/02/2022	000000068	R				3,000.00	(3,000.00)
16/02/2022	000000143	P			3,000.00		0.00
17/02/2022	000000069	R				2,000.00	(2,000.00)
17/02/2022	000000144	P			2,000.00		0.00
24/02/2022	000000070	R				2,000.00	(2,000.00)
24/02/2022	000000145	P			2,000.00		0.00
27/02/2022	000000146	P			500.00		500.00
28/02/2022	000000071	R				500.00	0.00
04/03/2022	000000077	R				700.00	(700.00)
04/03/2022	000000147	P			700.00		0.00
17/03/2022	000000078	R				1,500.00	(1,500.00)
17/03/2022	000000148	P			1,500.00		0.00
25/03/2022	000000083	R				3,000.00	(3,000.00)
25/03/2022	000000149	P			3,000.00		0.00
01/04/2022	000000086	R				1,900.00	(1,900.00)
01/04/2022	000000151	P			1,900.00		0.00
12/04/2022	000000089	R				1,000.00	(1,000.00)
12/04/2022	000000152	P			1,000.00		0.00
21/04/2022	000000092	R				3,000.00	(3,000.00)
21/04/2022	000000153	P			3,000.00		0.00
26/04/2022	000000094	R				1,000.00	(1,000.00)
26/04/2022	000000154	P			1,000.00		0.00
29/04/2022	000000095	R				1,600.00	(1,600.00)
29/04/2022	000000155	P			1,600.00		0.00
14/05/2022	000000156	P			2,400.00		2,400.00
16/05/2022	000000099	R				2,400.00	0.00
31/05/2022	000000100	R				3,000.00	(3,000.00)
31/05/2022	000000157	P			3,000.00		0.00
04/06/2022	000000158	P			3,000.00		3,000.00

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06/06/2022	000000102	R				3,000.00	0.00
08/06/2022	000000103	R				3,000.00	(3,000.00)
08/06/2022	000000159	P			3,000.00		0.00
10/06/2022	000000105	R				3,000.00	(3,000.00)
10/06/2022	000000161	P			3,000.00		0.00
13/06/2022	000000106	R				3,000.00	(3,000.00)
13/06/2022	000000162	P			3,000.00		0.00
14/06/2022	000000107	R				3,000.00	(3,000.00)
14/06/2022	000000163	P			3,000.00		0.00
20/06/2022	000000108	R				3,000.00	(3,000.00)
20/06/2022	000000164	P			3,000.00		0.00
21/06/2022	000000165	P			3,000.00		3,000.00
22/06/2022	000000109	R				3,000.00	0.00
24/06/2022	000000110	R				3,000.00	(3,000.00)
24/06/2022	000000166	P			3,000.00		0.00
28/06/2022	000000112	R				400.00	(400.00)
28/06/2022	000000167	P			400.00		0.00
Total					**103,400.00**	**103,400.00**	

Account number 4000.01 - Opening balance - Members fund

01/07/2021	000000001	J	Opening balance			1,386,268.97	(1,386,268.97)
Total						**1,386,268.97**	