ULTRA SUPER FUND

ABN 41 873 921 089

Ledger Entries Report for the year ending 30 June, 2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
13/10/2022	000000030	R				301.88	(301.88)
09/02/2023	000000066	R				2,220.00	(2,521.88)
13/04/2023	000000083	R				309.23	(2,831.11)
Total						**2,831.11**	
Account number 0551 - Dividends - unfranked							
21/09/2022	000000023	R				1,737.37	(1,737.37)
13/10/2022	000000031	R				560.62	(2,297.99)
29/03/2023	000000074	R				3,555.79	(5,853.78)
13/04/2023	000000084	R				574.27	(6,428.05)
Total						**6,428.05**	
Account number 0575 - Interest received							
01/07/2022	000000005	R				2.65	(2.65)
01/10/2022	000000027	R				30.93	(33.58)
01/01/2023	000000058	R				76.88	(110.46)
01/04/2023	000000078	R				109.19	(219.65)
Total						**219.65**	
Account number 0698 - Rent received - Church Road							
02/05/2023	000000091	R				15,600.00	(15,600.00)
Total						**15,600.00**	
Account number 0700 - Rent received - Zillmere Road							
16/08/2022	000000112	P	reversal of rent		335.00		335.00
30/09/2022	000000103	R				22,215.00	(21,880.00)
01/10/2022	000000115	R				23,815.00	(45,695.00)
01/01/2023	000000129	R				20,545.00	(66,240.00)
01/04/2023	000000138	R				22,885.00	(89,125.00)
Total					**335.00**	**89,460.00**	
Account number 0716 - Employers contributions							
21/06/2023	000000100	R				15,000.00	(15,000.00)
Total						**15,000.00**	
Account number 0865 - Change in net market value of shares							
30/06/2023	000000003	J	Change in net market value			23,711.18	(23,711.18)
Total						**23,711.18**	
Account number 1510 - Accountancy							
20/12/2022	000000052	P			1,364.00		1,364.00
Total					**1,364.00**		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1512 - Actuarial certificate							
20/12/2022	000000053	P			132.00		132.00
Total					**132.00**		
Account number 1535 - Audit fees							
20/12/2022	000000054	P			275.00		275.00
Total					**275.00**		
Account number 1545 - Bank fees and charges							
01/07/2022	000000004	P			3.60		3.60
01/10/2022	000000026	P			3.20		6.80
01/01/2023	000000057	P			5.20		12.00
01/04/2023	000000077	P			3.20		15.20
Total					**15.20**		
Account number 1615 - Depreciation							
31/07/2022	000000002	J	Depreciation per schedule		268.00		268.00
31/08/2022	000000002	J	Depreciation per schedule		268.00		536.00
30/09/2022	000000002	J	Depreciation per schedule		259.00		795.00
31/10/2022	000000002	J	Depreciation per schedule		268.00		1,063.00
30/11/2022	000000002	J	Depreciation per schedule		259.00		1,322.00
31/12/2022	000000002	J	Depreciation per schedule		268.00		1,590.00
31/01/2023	000000002	J	Depreciation per schedule		268.00		1,858.00
28/02/2023	000000002	J	Depreciation per schedule		242.00		2,100.00
31/03/2023	000000002	J	Depreciation per schedule		268.00		2,368.00
30/04/2023	000000002	J	Depreciation per schedule		259.00		2,627.00
31/05/2023	000000002	J	Depreciation per schedule		268.00		2,895.00
30/06/2023	000000002	J	Depreciation per schedule		252.00		3,147.00
Total					**3,147.00**		
Account number 1675 - Fees - ATO supervisory levy							
30/06/2023	000000148	J			259.00		259.00
Total					**259.00**		
Account number 1768 - Land tax							
23/02/2023	000000071	P			8,759.95		8,759.95

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					**8,759.95**		
Account number 1797 - Lump sum payments - R Knyvett							
26/08/2022	000000021	P			4,000.00		4,000.00
29/12/2022	000000056	P			3,000.00		7,000.00
22/02/2023	000000070	P			3,000.00		10,000.00
Total					**10,000.00**		
Account number 1798 - Pension payments - G Osborne							
17/08/2022	000000018	P			5,000.00		5,000.00
17/10/2022	000000033	P			10,000.00		15,000.00
26/06/2023	000000101	P			20,000.00		35,000.00
Total					**35,000.00**		
Account number 1835 - Postage							
21/06/2023	000000098	P			24.20		24.20
Total					**24.20**		
Account number 1972 - Rental property-Church Rd - Rates							
02/08/2022	000000012	P			625.92		625.92
05/10/2022	000000029	P			625.92		1,251.84
06/12/2022	000000045	P			625.93		1,877.77
04/04/2023	000000079	P			625.92		2,503.69
Total					**2,503.69**		
Account number 1973 - - Insurance							
05/12/2022	000000044	P			1,253.52		1,253.52
Total					**1,253.52**		
Account number 1974 - - Repairs							
21/06/2023	000000099	P			218.68		218.68
Total					**218.68**		
Account number 1975 - - Water rates							
11/08/2022	000000016	P			129.31		129.31
08/11/2022	000000038	P			100.14		229.45
06/02/2023	000000063	P			103.80		333.25
26/04/2023	000000088	P			113.57		446.82
Total					**446.82**		
Account number 1987 - Rental property - Zillmere Rd - Rates							
11/08/2022	000000014	P			2,701.20		2,701.20
08/11/2022	000000040	P			2,701.20		5,402.40
07/02/2023	000000065	P			2,701.20		8,103.60
02/05/2023	000000093	P			2,701.20		10,804.80
Total					**10,804.80**		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1989 - - Electricity							
01/07/2022	000000006	P			121.35		121.35
16/12/2022	000000049	P			58.65		180.00
04/04/2023	000000080	P			119.36		299.36
06/04/2023	000000081	P			119.36		418.72
Total					**418.72**		
Account number 1990 - - Insurance							
20/12/2022	000000050	P			2,453.46		2,453.46
Total					**2,453.46**		
Account number 1992 - - Mowing							
21/06/2023	000000098	P			17.24		17.24
21/06/2023	000000098	P			34.70		51.94
21/06/2023	000000098	P			19.26		71.20
21/06/2023	000000098	P			17.10		88.30
21/06/2023	000000098	P			21.99		110.29
21/06/2023	000000098	P			28.20		138.49
21/06/2023	000000098	P			19.92		158.41
Total					**158.41**		
Account number 1995 - - Water rates							
11/08/2022	000000015	P			1,745.10		1,745.10
08/11/2022	000000039	P			1,706.10		3,451.20
07/02/2023	000000064	P			1,638.06		5,089.26
26/04/2023	000000089	P			1,783.80		6,873.06
Total					**6,873.06**		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1996 - - Repairs							
20/12/2022	000000051	P			147.73		147.73
29/03/2023	000000075	P			89.95		237.68
29/03/2023	000000076	P			482.45		720.13
02/05/2023	000000092	P			159.65		879.78
21/06/2023	000000098	P			27.90		907.68
21/06/2023	000000098	P			21.00		928.68
21/06/2023	000000098	P			42.35		971.03
21/06/2023	000000098	P			40.80		1,011.83
21/06/2023	000000098	P			22.40		1,034.23
21/06/2023	000000098	P			57.40		1,091.63
21/06/2023	000000098	P			90.34		1,181.97
21/06/2023	000000098	P			46.63		1,228.60
21/06/2023	000000098	P			106.35		1,334.95
21/06/2023	000000098	P			22.05		1,357.00
21/06/2023	000000098	P			40.60		1,397.60
21/06/2023	000000098	P			19.90		1,417.50
21/06/2023	000000098	P			12.40		1,429.90
21/06/2023	000000098	P			11.50		1,441.40
21/06/2023	000000098	P			52.00		1,493.40
21/06/2023	000000098	P			30.00		1,523.40
21/06/2023	000000098	P			4.80		1,528.20
21/06/2023	000000098	P			14.85		1,543.05
21/06/2023	000000098	P			19.50		1,562.55
21/06/2023	000000098	P			16.80		1,579.35
21/06/2023	000000098	P			20.60		1,599.95
21/06/2023	000000098	P				0.33	1,599.62
Total					**1,599.95**	**0.33**	
Account number 1997 - - Storage							
19/04/2023	000000085	P			3,255.35		3,255.35
Total					**3,255.35**		
Account number 1998.01 - Income tax expense - earnings							
30/06/2023	000000150	J			1,924.97		1,924.97
Total					**1,924.97**		
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2023	000000149	J			2,250.00		2,250.00
Total					**2,250.00**		

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Account number 2000 - Cash at bank - Sandhurst

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/07/2022	000000001	J	Opening balance		75,747.25		75,747.25
01/07/2022	000000004	P				3.60	75,743.65
01/07/2022	000000005	R			2.65		75,746.30
01/07/2022	000000006	P				121.35	75,624.95
11/07/2022	000000007	R			1,000.00		76,624.95
15/07/2022	000000008	R			2,500.00		79,124.95
20/07/2022	000000009	R			1,000.00		80,124.95
20/07/2022	000000010	P				1,285.00	78,839.95
01/08/2022	000000011	R			2,000.00		80,839.95
02/08/2022	000000012	P				625.92	80,214.03
05/08/2022	000000013	P				67,816.51	12,397.52
11/08/2022	000000014	P				2,701.20	9,696.32
11/08/2022	000000015	P				1,745.10	7,951.22
11/08/2022	000000016	P				129.31	7,821.91
12/08/2022	000000017	R			2,500.00		10,321.91
17/08/2022	000000018	P				5,000.00	5,321.91
19/08/2022	000000019	R			3,000.00		8,321.91
24/08/2022	000000020	R			2,500.00		10,821.91
26/08/2022	000000021	P				4,000.00	6,821.91
12/09/2022	000000022	R			3,000.00		9,821.91
21/09/2022	000000023	R			1,737.37		11,559.28
23/09/2022	000000024	R			2,800.00		14,359.28
28/09/2022	000000025	R			1,000.00		15,359.28
01/10/2022	000000026	P				3.20	15,356.08
01/10/2022	000000027	R			30.93		15,387.01
04/10/2022	000000028	R			900.00		16,287.01
05/10/2022	000000029	P				625.92	15,661.09
13/10/2022	000000030	R			301.88		15,962.97
13/10/2022	000000031	R			560.62		16,523.59
13/10/2022	000000032	R			1,000.00		17,523.59
17/10/2022	000000033	P				10,000.00	7,523.59
18/10/2022	000000034	R			3,000.00		10,523.59
20/10/2022	000000035	R			3,000.00		13,523.59
27/10/2022	000000036	R			1,000.00		14,523.59
01/11/2022	000000037	P				1,311.00	13,212.59
08/11/2022	000000038	P				100.14	13,112.45
08/11/2022	000000039	P				1,706.10	11,406.35
08/11/2022	000000040	P				2,701.20	8,705.15
10/11/2022	000000041	R			3,000.00		11,705.15

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/11/2022	000000042	R			3,000.00		14,705.15
01/12/2022	000000043	R			1,000.00		15,705.15
05/12/2022	000000044	P				1,253.52	14,451.63
06/12/2022	000000045	P				625.93	13,825.70
12/12/2022	000000046	R			3,000.00		16,825.70
12/12/2022	000000047	R			3,000.00		19,825.70
15/12/2022	000000048	R			500.00		20,325.70
16/12/2022	000000049	P				58.65	20,267.05
20/12/2022	000000050	P				2,453.46	17,813.59
20/12/2022	000000051	P				147.73	17,665.86
20/12/2022	000000052	P				1,364.00	16,301.86
20/12/2022	000000053	P				132.00	16,169.86
20/12/2022	000000054	P				275.00	15,894.86
22/12/2022	000000055	R			2,800.00		18,694.86
29/12/2022	000000056	P				3,000.00	15,694.86
01/01/2023	000000057	P				5.20	15,689.66
01/01/2023	000000058	R			76.88		15,766.54
12/01/2023	000000059	R			1,500.00		17,266.54
25/01/2023	000000060	R			3,000.00		20,266.54
30/01/2023	000000061	R			2,000.00		22,266.54
03/02/2023	000000062	R			1,000.00		23,266.54
06/02/2023	000000063	P				103.80	23,162.74
07/02/2023	000000064	P				1,638.06	21,524.68
07/02/2023	000000065	P				2,701.20	18,823.48
09/02/2023	000000066	R			2,220.00		21,043.48
09/02/2023	000000067	R			3,000.00		24,043.48
16/02/2023	000000068	R			1,500.00		25,543.48
20/02/2023	000000069	P				1,311.00	24,232.48
22/02/2023	000000070	P				3,000.00	21,232.48
23/02/2023	000000071	P				8,759.95	12,472.53
10/03/2023	000000072	R			2,800.00		15,272.53
20/03/2023	000000073	R			3,000.00		18,272.53
29/03/2023	000000074	R			3,555.79		21,828.32
29/03/2023	000000075	P				89.95	21,738.37
29/03/2023	000000076	P				482.45	21,255.92
01/04/2023	000000077	P				3.20	21,252.72
01/04/2023	000000078	R			109.19		21,361.91
04/04/2023	000000079	P				625.92	20,735.99
04/04/2023	000000080	P				119.36	20,616.63
06/04/2023	000000081	P				119.36	20,497.27
11/04/2023	000000082	R			3,000.00		23,497.27

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/04/2023	000000083	R			309.23		23,806.50
13/04/2023	000000084	R			574.27		24,380.77
19/04/2023	000000085	P				3,255.35	21,125.42
20/04/2023	000000086	R			3,000.00		24,125.42
26/04/2023	000000087	P				10.00	24,115.42
26/04/2023	000000088	P				113.57	24,001.85
26/04/2023	000000089	P				1,783.80	22,218.05
27/04/2023	000000090	R			1,400.00		23,618.05
02/05/2023	000000091	R			15,600.00		39,218.05
02/05/2023	000000092	P				159.65	39,058.40
02/05/2023	000000093	P				2,701.20	36,357.20
25/05/2023	000000094	R			3,000.00		39,357.20
26/05/2023	000000095	R			3,000.00		42,357.20
01/06/2023	000000096	R			3,000.00		45,357.20
12/06/2023	000000097	R			2,400.00		47,757.20
21/06/2023	000000098	P				902.45	46,854.75
21/06/2023	000000099	P				218.68	46,636.07
21/06/2023	000000100	R			15,000.00		61,636.07
26/06/2023	000000101	P				20,000.00	41,636.07
30/06/2023	000000102	R			3,000.00		44,636.07
Total					**201,926.06**	**157,289.99**	
Account number 2001 - Cash at bank - Suncorp							
01/07/2022	000000001	J	Opening balance		59.72		59.72
11/07/2022	000000104	P				1,000.00	(940.28)
15/07/2022	000000105	P				2,500.00	(3,440.28)
20/07/2022	000000106	P				1,000.00	(4,440.28)
01/08/2022	000000110	P				2,000.00	(6,440.28)
12/08/2022	000000111	P				2,500.00	(8,940.28)
16/08/2022	000000112	P	reversal of rent			335.00	(9,275.28)
19/08/2022	000000107	P				3,000.00	(12,275.28)
24/08/2022	000000108	P				2,500.00	(14,775.28)
10/09/2022	000000109	P				3,000.00	(17,775.28)
23/09/2022	000000113	P				2,800.00	(20,575.28)
28/09/2022	000000114	P				1,000.00	(21,575.28)
30/09/2022	000000103	R			22,215.00		639.72
01/10/2022	000000115	R			23,815.00		24,454.72
04/10/2022	000000117	P				900.00	23,554.72
13/10/2022	000000118	P				1,000.00	22,554.72
18/10/2022	000000119	P				3,000.00	19,554.72
20/10/2022	000000120	P				3,000.00	16,554.72

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
27/10/2022	000000121	P				1,000.00	15,554.72
10/11/2022	000000122	P				3,000.00	12,554.72
26/11/2022	000000123	P				3,000.00	9,554.72
01/12/2022	000000124	P				1,000.00	8,554.72
08/12/2022	000000116	R			1,438.56		9,993.28
10/12/2022	000000125	P				3,000.00	6,993.28
12/12/2022	000000126	P				3,000.00	3,993.28
15/12/2022	000000127	P				500.00	3,493.28
22/12/2022	000000128	P				2,800.00	693.28
01/01/2023	000000129	R			20,545.00		21,238.28
12/01/2023	000000130	P				1,500.00	19,738.28
25/01/2023	000000131	P				3,000.00	16,738.28
28/01/2023	000000132	P				2,000.00	14,738.28
03/02/2023	000000133	P				1,000.00	13,738.28
09/02/2023	000000134	P				3,000.00	10,738.28
16/02/2023	000000135	P				1,500.00	9,238.28
10/03/2023	000000136	P				2,800.00	6,438.28
19/03/2023	000000137	P				3,000.00	3,438.28
01/04/2023	000000138	R			22,885.00		26,323.28
11/04/2023	000000139	P				3,000.00	23,323.28
20/04/2023	000000140	P				3,000.00	20,323.28
27/04/2023	000000141	P				1,400.00	18,923.28
25/05/2023	000000142	P				3,000.00	15,923.28
26/05/2023	000000143	P				3,000.00	12,923.28
01/06/2023	000000144	P				3,000.00	9,923.28
10/06/2023	000000145	P				2,400.00	7,523.28
30/06/2023	000000146	P				3,000.00	4,523.28
Total					**90,958.28**	**86,435.00**	
Account number 2080 - Energex security deposit							
01/07/2022	000000001	J	Opening balance		50.00		50.00
Total					**50.00**		
Account number 2521 - Shares - ANZ Banking Group Ltd							
05/08/2022	000000013	P			67,816.51		67,816.51
30/06/2023	000000003	J	Change in net market value		3,313.49		71,130.00
Total					**71,130.00**		

ULTRA SUPER FUND

ABN 41 873 921 089

Ledger Entries Report for the year ending 30 June, 2023

25/09/2023
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2530 - Shares - Santos Ltd							
01/07/2022	000000001	J	Opening balance		117,978.00		117,978.00
30/06/2023	000000003	J	Change in net market value		1,590.00		119,568.00
Total					**119,568.00**		
Account number 2533 - Shares - Metro Mining Limited							
01/07/2022	000000001	J	Opening balance		3,076.92		3,076.92
30/06/2023	000000003	J	Change in net market value		307.69		3,384.61
Total					**3,384.61**		
Account number 2534 - Shares - Brambles Limited							
01/07/2022	000000001	J	Opening balance		53,550.00		53,550.00
30/06/2023	000000003	J	Change in net market value		18,500.00		72,050.00
Total					**72,050.00**		
Account number 2655.01 - Historical cost							
01/07/2022	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2655.02 - Revaluation							
01/07/2022	000000001	J	Opening balance		180,000.00		180,000.00
Total					**180,000.00**		
Account number 2656.01 - Historical cost							
01/07/2022	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2656.02 - Revaluation							
01/07/2022	000000001	J	Opening balance		180,000.00		180,000.00
Total					**180,000.00**		
Account number 2657.01 - Historical cost							
01/07/2022	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2657.02 - Revaluation							
01/07/2022	000000001	J	Opening balance		90,000.00		90,000.00
Total					**90,000.00**		

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Account number 2658.01 - Historical cost							
01/07/2022	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2658.02 - Revaluation							
01/07/2022	000000001	J	Opening balance		90,000.00		90,000.00
Total					**90,000.00**		
Account number 2659.01 - Historical cost							
01/07/2022	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2659.02 - Revaluation							
01/07/2022	000000001	J	Opening balance		90,000.00		90,000.00
Total					**90,000.00**		
Account number 2660.01 - Historical cost							
01/07/2022	000000001	J	Opening balance		150,000.00		150,000.00
Total					**150,000.00**		
Account number 2660.02 - Revaluation							
01/07/2022	000000001	J	Opening balance		90,000.00		90,000.00
Total					**90,000.00**		
Account number 2670.01 - Historical cost							
01/07/2022	000000001	J	Opening balance		220,000.00		220,000.00
Total					**220,000.00**		
Account number 2670.02 - Revaluation							
01/07/2022	000000001	J	Opening balance		300,000.00		300,000.00
Total					**300,000.00**		
Account number 2672 - Stamp duty & legal fees							
01/07/2022	000000001	J	Opening balance		6,463.00		6,463.00
Total					**6,463.00**		
Account number 2831 - Rental property assets - at cost							
01/07/2022	000000001	J	Opening balance		77,033.47		77,033.47
Total					**77,033.47**		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2834 - Less: Accumulated depreciation							
01/07/2022	000000001	J	Opening balance			32,517.00	(32,517.00)
31/07/2022	000000002	J	Depreciation per schedule			268.00	(32,785.00)
31/08/2022	000000002	J	Depreciation per schedule			268.00	(33,053.00)
30/09/2022	000000002	J	Depreciation per schedule			259.00	(33,312.00)
31/10/2022	000000002	J	Depreciation per schedule			268.00	(33,580.00)
30/11/2022	000000002	J	Depreciation per schedule			259.00	(33,839.00)
31/12/2022	000000002	J	Depreciation per schedule			268.00	(34,107.00)
31/01/2023	000000002	J	Depreciation per schedule			268.00	(34,375.00)
28/02/2023	000000002	J	Depreciation per schedule			242.00	(34,617.00)
31/03/2023	000000002	J	Depreciation per schedule			268.00	(34,885.00)
30/04/2023	000000002	J	Depreciation per schedule			259.00	(35,144.00)
31/05/2023	000000002	J	Depreciation per schedule			268.00	(35,412.00)
30/06/2023	000000002	J	Depreciation per schedule			252.00	(35,664.00)
Total						**35,664.00**	
Account number 3136 - June PAYG instalment payable							
01/07/2022	000000001	J	Opening balance			1,285.00	(1,285.00)
20/07/2022	000000010	P			1,285.00		0.00
30/06/2023	000000147	J				877.00	(877.00)
Total					**1,285.00**	**2,162.00**	
Account number 3327 - Provision for income tax							
01/07/2022	000000001	J	Opening balance		1,438.56		1,438.56
01/11/2022	000000037	P			1,311.00		2,749.56
08/12/2022	000000116	R				1,438.56	1,311.00
20/02/2023	000000069	P			1,311.00		2,622.00
26/04/2023	000000087	P			10.00		2,632.00
30/06/2023	000000147	J			877.00		3,509.00
30/06/2023	000000148	J				259.00	3,250.00
30/06/2023	000000149	J				2,250.00	1,000.00
30/06/2023	000000150	J				1,924.97	(924.97)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					**4,947.56**	**5,872.53**	
Account number 3920 - Transfer clearing account							
11/07/2022	000000007	R				1,000.00	(1,000.00)
11/07/2022	000000104	P			1,000.00		0.00
15/07/2022	000000008	R				2,500.00	(2,500.00)
15/07/2022	000000105	P			2,500.00		0.00
20/07/2022	000000009	R				1,000.00	(1,000.00)
20/07/2022	000000106	P			1,000.00		0.00
01/08/2022	000000011	R				2,000.00	(2,000.00)
01/08/2022	000000110	P			2,000.00		0.00
12/08/2022	000000017	R				2,500.00	(2,500.00)
12/08/2022	000000111	P			2,500.00		0.00
19/08/2022	000000019	R				3,000.00	(3,000.00)
19/08/2022	000000107	P			3,000.00		0.00
24/08/2022	000000020	R				2,500.00	(2,500.00)
24/08/2022	000000108	P			2,500.00		0.00
10/09/2022	000000109	P			3,000.00		3,000.00
12/09/2022	000000022	R				3,000.00	0.00
23/09/2022	000000024	R				2,800.00	(2,800.00)
23/09/2022	000000113	P			2,800.00		0.00
28/09/2022	000000025	R				1,000.00	(1,000.00)
28/09/2022	000000114	P			1,000.00		0.00
04/10/2022	000000028	R				900.00	(900.00)
04/10/2022	000000117	P			900.00		0.00
13/10/2022	000000032	R				1,000.00	(1,000.00)
13/10/2022	000000118	P			1,000.00		0.00
18/10/2022	000000034	R				3,000.00	(3,000.00)
18/10/2022	000000119	P			3,000.00		0.00
20/10/2022	000000035	R				3,000.00	(3,000.00)
20/10/2022	000000120	P			3,000.00		0.00
27/10/2022	000000036	R				1,000.00	(1,000.00)
27/10/2022	000000121	P			1,000.00		0.00
10/11/2022	000000041	R				3,000.00	(3,000.00)
10/11/2022	000000122	P			3,000.00		0.00
26/11/2022	000000123	P			3,000.00		3,000.00
28/11/2022	000000042	R				3,000.00	0.00
01/12/2022	000000043	R				1,000.00	(1,000.00)
01/12/2022	000000124	P			1,000.00		0.00
10/12/2022	000000125	P			3,000.00		3,000.00
12/12/2022	000000046	R				3,000.00	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
12/12/2022	000000047	R				3,000.00	(3,000.00)
12/12/2022	000000126	P			3,000.00		0.00
15/12/2022	000000048	R				500.00	(500.00)
15/12/2022	000000127	P			500.00		0.00
22/12/2022	000000055	R				2,800.00	(2,800.00)
22/12/2022	000000128	P			2,800.00		0.00
12/01/2023	000000059	R				1,500.00	(1,500.00)
12/01/2023	000000130	P			1,500.00		0.00
25/01/2023	000000060	R				3,000.00	(3,000.00)
25/01/2023	000000131	P			3,000.00		0.00
28/01/2023	000000132	P			2,000.00		2,000.00
30/01/2023	000000061	R				2,000.00	0.00
03/02/2023	000000062	R				1,000.00	(1,000.00)
03/02/2023	000000133	P			1,000.00		0.00
09/02/2023	000000067	R				3,000.00	(3,000.00)
09/02/2023	000000134	P			3,000.00		0.00
16/02/2023	000000068	R				1,500.00	(1,500.00)
16/02/2023	000000135	P			1,500.00		0.00
10/03/2023	000000072	R				2,800.00	(2,800.00)
10/03/2023	000000136	P			2,800.00		0.00
19/03/2023	000000137	P			3,000.00		3,000.00
20/03/2023	000000073	R				3,000.00	0.00
11/04/2023	000000082	R				3,000.00	(3,000.00)
11/04/2023	000000139	P			3,000.00		0.00
20/04/2023	000000086	R				3,000.00	(3,000.00)
20/04/2023	000000140	P			3,000.00		0.00
27/04/2023	000000090	R				1,400.00	(1,400.00)
27/04/2023	000000141	P			1,400.00		0.00
25/05/2023	000000094	R				3,000.00	(3,000.00)
25/05/2023	000000142	P			3,000.00		0.00
26/05/2023	000000095	R				3,000.00	(3,000.00)
26/05/2023	000000143	P			3,000.00		0.00
01/06/2023	000000096	R				3,000.00	(3,000.00)
01/06/2023	000000144	P			3,000.00		0.00
10/06/2023	000000145	P			2,400.00		2,400.00
12/06/2023	000000097	R				2,400.00	0.00
30/06/2023	000000102	R				3,000.00	(3,000.00)
30/06/2023	000000146	P			3,000.00		0.00
Total					**86,100.00**	**86,100.00**	

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Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			2,441,594.92	(2,441,594.92)
Total						**2,441,594.92**	